

Cash Flow-Based Profit Projection

Business Information

Business Name	Example Business Ltd.
Prepared By	John Doe
Period Covered	Jan 2024 - Dec 2024
Date Prepared	2024-06-01

Projected Cash Inflows

Month	Sales Revenue	Other Income	Total Inflows
January	10,000	500	10,500
February	11,000	600	11,600
March	12,500	550	13,050
Total Q1	33,500	1,650	35,150

Projected Cash Outflows

Month	COGS	Operating Expenses	Other Outflows	Total Outflows
January	4,000	3,000	1,000	8,000
February	4,500	3,200	900	8,600
March	5,000	3,100	950	9,050
Total Q1	13,500	9,300	2,850	25,650

Net Cash Flow and Profit Projection

Period	Total Inflows	Total Outflows	Net Cash Flow
Q1	35,150	25,650	9,500

Important Notes

- This projection is based on estimated cash transactions, not accrual accounting.
- Figures are for planning purposes and actual results may vary.
- Regularly review and update projections as business conditions change.
- Include all significant inflows and outflows for realistic projections.
- Use this document for internal planning and decision making.