

Cash Flow Statement

For the Period Ended: [Date]

A. Cash Flow from Operating Activities

Net Profit Before Tax	[Amount]
Adjustments for Non-Cash Items	[Amount]
Changes in Working Capital	[Amount]
Income Tax Paid	[Amount]
Net Cash from Operating Activities (A)	[Amount]

B. Cash Flow from Investing Activities

Purchase of Fixed Assets	[Amount]
Proceeds from Sale of Fixed Assets	[Amount]
Investment in Securities	[Amount]
Interest Received	[Amount]
Net Cash from Investing Activities (B)	[Amount]

C. Cash Flow from Financing Activities

Proceeds from Issue of Share Capital	[Amount]
Proceeds from Borrowings	[Amount]
Repayment of Borrowings	[Amount]
Dividend Paid	[Amount]
Net Cash from Financing Activities (C)	[Amount]

Net Increase/(Decrease) in Cash and Cash Equivalents (A+B+C)	[Amount]
Cash and Cash Equivalents at Beginning of Period	[Amount]
Cash and Cash Equivalents at End of Period	[Amount]

Important Notes:

- This cash flow statement tracks all cash receipts and payments over the reporting period.
- Operating, investing, and financing activities are categorized to identify sources and uses of cash.
- Non-cash transactions and adjustments should be clearly noted or disclosed separately.
- All figures should be supported by detailed schedules and reconciled with bank statements.
- Accuracy in this document helps assess corporate liquidity, financial flexibility, and operational efficiency.