

Annual Cash Flow Statement

Stakeholder Profit Format

For the Year Ended 31 December 2023

A. Cash Inflows

Description	Amount (USD)
Operating Receipts (Sales, Services, etc.)	500,000
Proceeds from Asset Sales	25,000
Investment Income (Interest, Dividend)	8,000
Total Cash Inflows	533,000

B. Cash Outflows

Description	Amount (USD)
Operating Expenses (Salaries, Utilities, etc.)	320,000
Capital Expenditures	40,000
Debt Repayment	18,000
Taxes Paid	22,000
Total Cash Outflows	400,000

C. Net Cash Flow

	Amount (USD)
Net Cash Flow for the Year	133,000

D. Stakeholder Profit Distribution

Stakeholder	Profit Share (USD)
Owners / Shareholders	70,000
Employees (Bonuses, Incentives)	25,000
Retained for Reinvestment	38,000
Total Net Profit Distributed	133,000

Important Notes

- This cash flow statement highlights annual inflows, outflows, net flow, and specific profit distribution to major stakeholders.
- It is crucial for transparency with investors, employees, and other stakeholders regarding the company's cash allocation.
- Figures should be audited and based on supporting financial documents.
- Actual cash distributions may vary depending on company policy and board decisions.
- This format helps link operational results with stakeholder benefit more clearly than standard profit & loss statements.

