

# 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          |
| <b>Total Cash Inflows</b>                  | <b>533,000</b> |

#### 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         |
| <b>Total Cash Outflows</b>                     | <b>400,000</b> |

#### 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             |
| <b>Total Net Profit Distributed</b> | <b>133,000</b>     |

#### 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.

