

Annual Cash Flow Statement

Company Name: _____
Financial Year: _____ to _____

A. Cash Flow from Operating Activities

Description	Amount (USD)
Net Profit before Tax	_____
Add: Non-Cash Expenses (Depreciation/Amortization)	_____
Add/Less: Changes in Working Capital	_____
Less: Income Tax Paid	(_____)
Net Cash from Operating Activities	_____

B. Cash Flow from Investing Activities

Description	Amount (USD)
Purchase of Fixed Assets	(_____)
Sale of Fixed Assets/Investments	_____
Net Cash from Investing Activities	_____

C. Cash Flow from Financing Activities

Description	Amount (USD)
Proceeds from Issuance of Share Capital	_____
Proceeds from Borrowings	_____
Repayment of Borrowings	(_____)
Dividend Paid	(_____)
Net Cash from Financing Activities	_____

D. Net Increase (Decrease) in Cash & Cash Equivalents

Description	Amount (USD)
Opening Cash & Cash Equivalents	_____
Net Cash Flow during the Year (A + B + C)	_____

Closing Cash & Cash Equivalents

Important Notes:

- This format is a sample and may be adjusted to suit your accounting practices or regulatory requirements.
- Data entered should be supported by corresponding financial records and documentation.
- Negative values are shown in parentheses.
- Accurate cash flow statements help assess a company's financial health and sustainability of profits.
- Review regularly for effective financial management and planning.