

Cash Flow Statement Template for Profit Calculation

Company:

Name	ABC Enterprises
Period	Jan 1, 2023 - Dec 31, 2023

A. Cash Flow from Operating Activities

Net Profit before Tax	\$25,000
Adjustments for:	
+ Depreciation & Amortization	\$3,000
- Increase in Receivables	(\$1,200)
+ Increase in Payables	\$800
Net Cash Generated from Operating Activities	\$27,600

B. Cash Flow from Investing Activities

- Purchase of Equipment	(\$7,500)
+ Sale of Investments	\$2,000
Net Cash Used in Investing Activities	(\$5,500)

C. Cash Flow from Financing Activities

+ Proceeds from Loans	\$10,000
- Repayment of Loans	(\$3,000)
- Dividends Paid	(\$2,500)
Net Cash from Financing Activities	\$4,500

D. Net Increase in Cash & Cash Equivalents

Net Cash Flow (A+B+C)	\$26,600
Cash at Beginning of Period	\$8,400
Cash at End of Period	\$35,000

Important Notes:

- Cash flow statements reflect actual cash movement, not accrued income or expenses.
- It helps in assessing the liquidity and financial flexibility of the business.
- All non-cash items should be adjusted when calculating operating cash flows.
- Profit does not always equal cash flow; always review both statements for financial health.
- This template is for illustration; tailor line items and adjust categories as needed for your business.

