

SAMPLE CASHFLOW STATEMENT

Company XYZ Limited

STATEMENT OF CASH FLOWS

For the year ended 31 December 2019

	Current Year	Previous Year	Previous Year
	2019	2018	2017
Cash flows from operating activities			
Profit for the year	28,227	26,714	27,503
Adjustments for non-cash income and expenses:			
Depreciation & Amortization	16,080	16,544	16,544
(Increase)/Decrease in trade and other receivables	(422)	345	345
(Increase)/Decrease in inventory	(811)	(754)	(754)
Increase/(Decrease) in trade payables	407	(494)	(494)
Net cash from/(used in) operating activities	43,480	42,354	43,143
Cash flows from investing activities			
Investments in Property & Equipment	(15,000)	(15,000)	(15,000)
Net cash from/(used in) investing activities	(15,000)	(15,000)	(15,000)
Cash flows from financing activities			
Issuance/(repayment) of debt	(5000)	-	-
Issuance/(repayment) of equity	-	-	-
Net cash from/(used in) financing activities	(5000)	-	-
Net increase/(decrease) in cash and cash equivalents	23,480	27,354	28,143
Cash and cash equivalents at beginning of year	211,069	183,715	171,757
Cash and cash equivalents at end of year	234,549	211,069	199,900