

ABC Compnay

CASH FLOW STATEMENT

AS AT JUNE 30, XXXX

	<u>2014</u>
	<u>Rupees</u>
A) CASH FLOW FROM OPERATING ACTIVITIES	
Profit/(Loss) for the year before tax	15,288,396
Adjustments for:	
Deprecation	453,959
Operating profit/(loss) before working capital changes	15,742,354
Changes in working capital	
(Increase)/Decrease in current assets	
Stock in Trade	(9,505,711)
Store & Spares	(3,525,629)
Advances to suppliers	5,382,040
Trade Receivable	7,771,347
	122,047
Increase/(Decrease) in current liabilities	
Sundry creditors	(1,218,136)
Accrued expences & Others payables	158,122
	(1,060,014)
Cash generated from operation	14,804,388
Net cash from/(used in) operating activities	14,804,388
B) CASH FROM INVESTING ACTIVITIES	
Fixed Assets and capital expenditure	-
Net cash from/(used in) investing activities	-
C) CASH FROM FINANCING ACTIVITIES	
Short Term Financing	(5,575,409)
Capital Introduced/(Drawings) Net	(8,165,593)
Net cash from/(used in) financing activities	(13,741,002)
Net increase/(decrease) in cash and cash equivalents (A+B+C)	1,063,386
Cash and cash equivalents at beginning of the period	2,436,614
Cash and cash equivalents at the end of the period	3,500,000