



Business 1

Cashflow Statements Actual/Forecast by Month

My E

FY Ending 05/06

View by Month Act/Fcast

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Ma
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Operating Activities											
Increase / Decrease in Accounts Receivable	8,906	-109	-6,060	7,035	-7,334	-3,428	-3,861	9,616	2,663	-1,479	-1,8
Increase / Decrease in Inventory	-32,995	-26,390	42,965	-31,222	29,332	30,514	-70,419	13,659	2,636	0	-2,6
Increase / Decrease in Other Current Assets	0	0	0	0	0	0	0	0	0	0	0
Increase / Decrease in Accounts Payable	-12,421	7,096	21,092	-23,618	4,203	11,649	-12,844	6,829	1,318	0	-1,3
Increase / Decrease in Other Current Liabilities	0	0	0	0	0	0	0	0	0	0	0
Increase / Decrease in Current Earnings (Profit or Loss)	873	5,440	3,275	10,966	12,430	24,247	20,273	7,994	8,903	7,903	7,5
Net Cash Inwards / Outwards from Operating Activities	12,541	41,035	-12,538	11,535	-5,365	8,810	81,709	-8,452	4,922	9,382	10,7
Financing Activities											
Increase / Decrease in Short Term Debt	0	0	0	0	0	0	0	0	0	0	0
Increase / Decrease in Long Term Debt	0	0	0	0	0	0	0	0	0	0	0
Increase / Decrease in Other Non-Current Liabilities	0	0	0	0	0	0	0	0	0	0	0
Net Cash Inwards / Outwards from Financing Activities	0	0	0	0	0	0	0	0	0	0	0
Investing Activities											
Increase / Decrease in Fixed Assets	0	0	0	0	0	0	0	0	0	0	0
Increase / Decrease in Investments	5,000	0	0	0	0	0	0	0	0	0	0
Increase / Decrease in Other Non-Current Assets	0	0	0	0	0	0	0	0	0	0	0
Increase / Decrease in Share Capital	0	0	0	0	0	0	0	0	0	0	0
Net Cash Inwards / Outwards from Investing Activities	-5,000	0	0	0	0	0	0	0	0	0	0
Total Cash Inwards / Outwards from All Activities	7,541	41,035	-12,538	11,535	-5,365	8,810	81,709	-8,452	4,922	9,382	10,7
Net Movement in Cash											
Opening Balance	64,625	72,166	113,201	100,663	112,198	106,833	115,643	197,352	188,900	193,822	203,
Total Cash Inwards / Outwards from All Activities	7,541	41,035	-12,538	11,535	-5,365	8,810	81,709	-8,452	4,922	9,382	10,7
Closing Bank Balance	72,166	113,201	100,663	112,198	106,833	115,643	197,352	188,900	193,822	203,204	213,