YOUR COMPANY NAME										
CASH FLOW STATEMENT										
CASH FLOW STATEMENT A	SON	2015/12/31								
OPENING BALANCE OF CASH AT BEGINNING OF THE Y	ÆAR ₹	15,700								
CASH FLOW OPERATIONS										
CASH RECEIVED FROM										
CLIENTS OR CUSTOMERS	₹	925,000								
OTHER MISCELLANEOUS OPERATION	₹	123,000	₹ 1,048,000							
CASH PAID FOR										
PURCHASE OF INVENTORY	₹	300,000								
GENERAL AND ADMINISTRATIVE EXPENSE	₹	75,000								
SALARYWAGES EXPENSES	₹	150,000								
INTEREST PAID BORROWINGS	₹	12,000								
INCOME TAX PAID	₹	15,500	₹ 552,500							
NET CASH FLOW OPERATIONS			₹ 495,500							
CASH FLOW INVESTMENT ACTIVITY										
CASH RECEIVED FROM										
PROPERTY OR EQUIPMENT SOLD	₹	500,000								
PRINCIPAL OF LOANS	₹	200,000								
INVESTMENT SECURITIES SOLD	₹	50,000	₹ 750,000							
CASH PAID FOR										
PROPERTY OR EQUIPMENT PURCHASED	₹	700,000								
LOANS GIVEN TO OTHERS	₹	500,000								

			For	rthe Year of 2012		Val.				
	Current Year Cumulative					Last Year Coundative				
	1	2	3	4	- 6	¥.	. 0		10	12
lten	Pard in Capital	Cupital Surplus	Suplus Reserve	Undersituted Profit	Total of Owners' Equity	Paid in Capital	Capital Suplus	Suplus Reserve	Understund Profit	Total of Owners' Equity
I. Closing balance at the end of last year										-
Add: Changes in accounting policies										
Constitute of errors of prior periods										
II. Beginning balance at the beginning of current year										1
III. Increase decrease in the current year										
1. Net profit										
2. Other comprehensive income										
Total comprehensive income										
Countration from owners (or shareholders) and dimension of capital										
(I). Contribution from evenes (or shareholders)						1				
(2). Share-based payment recorded in owners' (shareholders') equity										
(3). Others										
4. Profit distribution				42						
(I). Provided to surplus reserve										
Including Statutory surplus reserve	1,11			1						-
Discentionary surplus reserve										
Reserve final		- 4								
(2) Distributed to owners (or skareholders)										
(3). Others	15									-
5. Internal transfer of owners' (skursholders') equity risus										
(1). Capital supplus used to increase capital (or stocks)										
(2). Surplus reserve used to increase capital (or stocks)										-