

# Cash flow statement

Statement of cash

	<b>2022</b>
	<b>\$</b>
<b>Cash flow from operating activities</b>	
Cash received from customers	XXX
Cash paid for wages/operating expenses	XXX
Interest paid	XXX
Income tax paid	XXX
<b>Net cash flows from operating activities</b>	<b>XXX</b>
<b>Cash flows from investing activities</b>	
Proceeds from investments	XXX
Capital expenditure	XXX
Purchase of investments	XXX
<b>Net cash flow from investing activities</b>	<b>XXX</b>
<b>Cash flows from financing activities</b>	
Long term borrowings	XXX
Repayment of finance leases/long-term loans	XXX
<b>Net cash flow from financing activities</b>	<b>XXX</b>
<b>Net increase/decrease in cash held</b>	<b>XXX</b>
<b>Cash at beginning of financial year</b>	<b>XXX</b>
<b>Cash at end of financial year</b>	<b>XXX</b>