

Cash Flow Statement Company XYZ
FY Ended 31 Dec 2017

All Figures in USD

Cash Flow From Operations	
Net Earnings	2,000,000
<i>Additions to Cash</i>	
Depreciations	10,000
Decrease in Accounts Receivable	15,000
Increase in Accounts Payable	15,000
Increase in Taxes Payable	2,000
<i>Subtractions From Cash</i>	
Increase in Inventory	(30,000)
<u>Net Cash From Operations</u>	<u>2,012,000</u>
Cash Flow From Investing	
Equipment	(500,000)
Cash Flow From Financing	
Notes Payable	10,000
<u>Cash Flow for FY Ended 21 Dec 2017</u>	<u>1,522,000</u>

Statement Of Cash Flow Solutions

**R.C. Agarwal , Dr. S.S. Khanuja, Dr. A.
Karim**

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