

Business Cash Flow Summary

Demo Company (US)
For the year ended December 31, 2024

2024

Operating Activities	
Receipts from customers	24,283.92
Payments to suppliers and employees	(32,275.73)
Cash receipts from other operating activities	(160.87)
Net Cash Flows from Operating Activities	(8,152.68)
Investing Activities	
Proceeds from sale of property, plant and equipment	2,569.00
Payment for property, plant and equipment	(4,308.13)
Net Cash Flows from Investing Activities	(1,739.13)
Financing Activities	
Other cash items from financing activities	2,000.00
Net Cash Flows from Financing Activities	2,000.00
Net Cash Flows	(7,891.81)
Cash and Cash Equivalents	
Cash and cash equivalents at beginning of period	4,798.98
Net cash flows	(7,891.81)
Cash and cash equivalents at end of period	(3,092.83)
Net change in cash for period	(7,891.81)

