

Cash Flow. Direct Method

Doc. Ref.

Company :

Revision No.

Date ,

	<i>Notes</i>	<i>Current Year</i>	<i>Previous Year</i>
Cash flows from operating activities			
Cash sale of goods and rendering services			
Cash payments to suppliers			
Cash payments to employees			
Interest received			
Interest paid			
Dividends received			
Income tax paid			
Net cash flow generated from operating activities			
Cash flows from investing activities			
Purchase of property, plant and equipment			
Purchase of intangible assets			
Proceeds from sale of property, plant and equipment			
Proceeds from sale of intangible assets			
Net cash flow (used in)/from investing activities			
Cash flows from financing activities			
Proceeds from issue of share capital			
Repayments / proceeds from long term borrowing			
Dividend paid			
Net cash flow used in financing activities			
Net cash flow for the period			
Net increase/(decrease) in cash and cash equivalents			
Cash & cash equivalents at start of the period			
Cash & cash equivalents at the end of the period			