Cash Flow Statement

Example Template — Philippine Business

Period	January 1 – December 31, 2024
Business Name	Your Company Name Here
Currency	Philippine Peso (₱ PHP)

CASH FLOW FROM OPERATING ACTIVITIES

CATEGORY	AMOUNT (PHP)
Net Income	₱5,500,000
Depreciation & Amortization	₱825,000
Accounts Receivable (Increase)	-₱412,500
Inventory (Increase)	-₱275,000
Accounts Payable (Increase)	₱330,000
Taxes Payable	₱82,500
Net Cash from Operating Activities	**₱6,050,000**

CASH FLOW FROM INVESTING ACTIVITIES

CATEGORY	AMOUNT (PHP)
Purchase of Property & Equipment	-₱1,100,000
Purchase of Intangible Assets	-₱220,000
Sale of Old Equipment	₱385,000
Sale / Maturity of Investments	₱385,000
Net Cash from Investing Activities	**-₱550,000**

CASH FLOW FROM FINANCING ACTIVITIES

CATEGORY	AMOUNT (PHP)
Proceeds from Bank Loan	₱2,750,000
Repayment of Long-term Debt	-₱137,500
Issuance of Common Stock	₱137,500
Dividends Paid to Shareholders	-₱275,000
Net Cash from Financing Activities	**₱2,475,000**

SUMMARY

ITEM	AMOUNT (PHP)
Net Cash from Operating Activities	₱6,050,000
Net Cash from Investing Activities	-₱550,000
Net Cash from Financing Activities	₱2,475,000
Net Increase in Cash	**₱7,975,000**
Beginning Cash Balance	₱1,650,000
Ending Cash Balance	**₱9,625,000**

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