CASH FLOW LIQUIDITY FORECAST

Statement of Projected Cash Flows & Liquidity Positions

Entity Name		**Forecast Period**	
Prepared By		**Preparation Date**	
Approved By		**Reporting Currency**	

Cash Flow Category	Period 1	Period 2	Period 3	Period 4	Total
Beginning Cash Balance					
Operating Cash Inflows					
Customer Receipts / Sales					
Accounts Receivable Collections					
Other Operating Receipts					
Total Operating Inflows (A)					
Operating Cash Outflows					
Accounts Payable / Supplier Payments					
Salaries, Wages & Benefits					
Rent, Utilities & Facilities					
Taxes & Government Fees					
Other Operating Payments					
Total Operating Outflows (B)					
Investing & Financing Cash Flows					
Capital Expenditures (CapEx)					
Asset Sales Proceeds					
Debt Drawdown / Borrowing					
Debt Repayments (Principal & Interest)					
Equity Investments / Dividends					
Total Investing/Financing Cash Flows (C)					
Net Cash Flow (A - B + C)					
Ending Cash Balance					
Liquidity & Credit Facilities					
Available Revolving Credit Lines					
Other Committed Overdraft Limits					

Cash Flow Category	Period 1	Period 2	Period 3	Period 4	Total
Total Available External Liquidity (D)					
Total Available Liquidity (Ending Cash + D)					
Minimum Target Liquidity Buffer					
Liquidity Surplus / (Deficit)					

Prepared By (Signature / Date)

Approved By (Signature / Date)