CUMULATIVE CASH FLOW ANALYSIS

Financial Statement Template

Company Name: **Project / Division:**

Prepared By: **Reporting Period:**

Date: **Currency Unit:**

Category	Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Total
Cash Inflows									
Sales / Revenue									
Accounts Receivable Receipts									
Loans / Equity Inflow									
Other Cash Receipts									
Total Cash Inflow (A)									
Cash Outflows									
Cost of Goods Sold (COGS)									
Operating Expenses (OPEX)									
Capital Expenditure (CAPEX)									
Debt Service (Interests / Principal)									
Taxes / License Fees									
Total Cash Outflow (B)									
Summary									
Net Cash Flow (A - B)									
Opening Cash Balance									-

Category	Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Total
Cumulative Cash Flow (Closing Balance)									-