

ANNUAL CUMULATIVE CASH FLOW STATEMENT

Company Name: _____

Prepared By: _____

Reporting Period: _____

Currency: _____

Cash Flow Item	Year 1	Year 2	Year 3	Year 4	Year 5
Cash Inflows					
Operating Revenue / Sales					
Accounts Receivable Collections					
Investment Income					
Loans / Equity Financing					
Other Inflows					
Total Cash Inflows (A)					
Cash Outflows					
Cost of Goods Sold (COGS)					
Operating Expenses (OPEX)					
Salaries and Wages					
Capital Expenditures (CapEx)					
Debt Service (Principal & Interest)					
Taxes Paid					
Other Outflows					
Total Cash Outflows (B)					
Net Cash Flow & Cumulative Summary					
Net Cash Flow (A - B)					
Opening Cash Balance					
Ending Cash Balance					
Cumulative Cash Flow					