

PROJECTED CASH FLOW STATEMENT

Company Name:
Projection Period:
Prepared By:
Date Prepared:

| Cash Flow Items | Month 1 | Month 2 | Month 3 | Month 4 | Month 5 | Month 6 | Total |
|--|---------|---------|---------|---------|---------|---------|-------|
| Cash Flow from Operating Activities | | | | | | | |
| Cash Receipts from Customers | | | | | | | |
| Other Operating Cash Receipts | | | | | | | |
| Cash Paid for Inventory/Stock | | | | | | | |
| Cash Paid for Operating Expenses | | | | | | | |
| Cash Paid for Salaries & Wages | | | | | | | |
| Cash Paid for Taxes | | | | | | | |
| Cash Paid for Interest | | | | | | | |
| Net Cash from Operating Activities | | | | | | | |
| Cash Flow from Investing Activities | | | | | | | |
| Purchase of Property & Equipment | | | | | | | |
| Sale of Property & Equipment | | | | | | | |
| Other Investing Outflows/Inflows | | | | | | | |
| Net Cash from Investing Activities | | | | | | | |
| Cash Flow from Financing Activities | | | | | | | |
| Proceeds from Loans/Borrowing | | | | | | | |
| Repayment of Loans/Borrowing | | | | | | | |
| Proceeds from Equity/Investment | | | | | | | |
| Dividends/Drawings Paid | | | | | | | |
| Net Cash from Financing Activities | | | | | | | |
| Summary | | | | | | | |
| Net Increase / Decrease in Cash | | | | | | | |
| Opening Cash Balance | | | | | | | |
| Ending Cash Balance | | | | | | | |