

## Net Cash

```
graph TD;
    NC[Net Cash] --> CFO[Cash flow from Operations];
    NC --> CFI[Cash flow from Investing];
    NC --> CFF[Cash flow from Finance];
    CFO --- P1[+];
    P1 --- CFI;
    CFI --- P2[+];
    P2 --- CFF;
```

### Cash flow from Operations

+

### Cash flow from Investing

+

### Cash flow from Finance

#### Cash Inflows:

- Generation of funds in normal operations

#### Cash Outflows:

- Expenditure of funds in normal operations

#### Cash Inflows:

- Sale of plants and equipments
- Liquidation of long term investments

#### Cash Outflows:

- Purchase of plants and equipments
- Investments in long term investments

#### Cash Inflows:

- Debt issuance, common stock, preferred stock and other securities

#### Cash Outflows:

- Retirement of debt, common stock and preferred stock
- Payment of cash dividend