

**Cash flow statement for XYZ business
for the year ended 31st of December 2010**

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CASH FLOW FROM OPERATING ACTIVITIES:	
Cash receipts from customers	83,000
Cash paid to suppliers and employees	<u>(56,000)</u>
Cash generated from operations	27,000
Dividends received *	250
Interest received	500
Interest paid	(500)
Tax paid	<u>(2,450)</u>
Net cash flow from operating activities	<u>24,800</u>
CASH FLOW FROM INVESTING ACTIVITIES	
Additions to equipment	(2,500)
Replacement of equipment	(7,000)
Proceeds** from sale of equipment	500
Net cash flow from investing activities	<u>(9,000)</u>
CASH FLOW FROM FINANCING ACTIVITIES	
Proceeds from capital contributed	3,400
Proceeds from loan	16,000
Payment of loan	<u>(5,400)</u>
Net cash flow from financing activities	<u>13,000</u>
NET INCREASE/DECREASE IN CASH	28,800
Cash at the beginning of the period	2,430
Cash at the end of the period	<u>31,230</u>