**CASH FLOW STATEMENT FOR THE YEAR ENDED**

|  |  |  |
| --- | --- | --- |
|  | **Note** |  |
| **Cash flow from operating activities** |  |  |
| Cash generated from activities | 1 |  |
| Interest paid |  |  |
| Dividends paid | 3 |  |
| Income tax paid | 4 |  |
| **Cash flow from investing activities** |  |  |
| Purchase of non-current assets |  |  |
| Proceeds from sales of non-current assets |  |  |
| Increase/Decrease in fixed deposit |  |  |
| **Cash flow from financing activities** |  |  |
| Proceeds from issue of shares |  |  |
| Repurchase of shares |  |  |
| Increase/Decrease in loan |  |  |
|  |  |  |
| **Net change in cash and cash equivalents** | 2 |  |
| Cash and cash equivalents – beginning of the year | 2 |  |
| Cash and cash equivalents – end of the year | 2 |  |

**NOTES**

|  |  |  |
| --- | --- | --- |
| **1.** | **RECONCILIATION OF NET PROFIT BEFORE TAX AND CASH GENERATED FROM ACTIVITIES** |  |
|  | Net profit before tax |  |
|  | Add: Depreciation |  |
|  |  Interest paid |  |
|  | Operating profit before changes in working capital |  |
|  | Changes in working capital |  |
|  | Increase/Decrease in inventory |  |
|  | Increase/Decrease in debtors |  |
|  | Increase/Decrease in creditors |  |
|  | Cash generated |  |