

CASH FLOW STATEMENT

FOR THE YEAR ENDED 30 JUNE 2008

	Note	2008 \$'000	2007 \$'000
CASH FLOWS FROM OPERATING ACTIVITIES			
Inflows:			
Output receipts		5,974	5,765
User charges		223	181
GST input tax credits from ATO		141	145
GST collected from customers		23	24
Interest receipts		-	9
Outflows:			
Employee expenses		(4,498)	(4,468)
Supplies and services		(1,432)	(1,221)
GST paid to suppliers		(145)	(147)
GST remitted to ATO		(25)	(22)
Other		(35)	(41)
Net cash from operating activities	16	226	225
CASH FLOWS FROM INVESTING ACTIVITIES			
Inflows:			
Outflows:			
Payments for plant and equipment		(8)	(28)
Net cash provided by (used in) investing activities		(8)	(28)
CASH FLOWS FROM FINANCING ACTIVITIES			
Inflows:			
Equity injections		40	-
Outflows:			
Equity withdrawal		-	(120)
Net cash provided by (used in) financing activities		40	(120)
Net increase (decrease) in cash held		258	77
Cash at beginning of the financial year		221	144
Cash at end of the financial year	8	479	221

The accompanying notes form part of these statements.

How To Create A Cash Flow Statement

Jay Taparia



How To Create A Cash Flow Statement:

Hands-On Financial Modeling with Microsoft Excel 2019 Shmuel Oluwa, 2019-07-11 Explore the aspects of financial modeling with the help of clear and easy to follow instructions and a variety of Excel features functions and productivity tips
Key Features
A non data professionals guide to exploring Excel s financial functions and pivot tables
Learn to prepare various models for income and cash flow statements and balance sheets
Learn to perform valuations and identify growth drivers with real world case studies
Book Description
Financial modeling is a core skill required by anyone who wants to build a career in finance
Hands On Financial Modeling with Microsoft Excel 2019 examines various definitions and relates them to the key features of financial modeling with the help of Excel
This book will help you understand financial modeling concepts using Excel and provides you with an overview of the steps you should follow to build an integrated financial model
You will explore the design principles functions and techniques of building models in a practical manner
Starting with the key concepts of Excel such as formulas and functions you will learn about referencing frameworks and other advanced components of Excel for building financial models
Later chapters will help you understand your financial projects build assumptions and analyze historical data to develop data driven models and functional growth drivers
The book takes an intuitive approach to model testing along with best practices and practical use cases
By the end of this book you will have examined the data from various use cases and you will have the skills you need to build financial models to extract the information required to make informed business decisions
What you will learn
Identify the growth drivers derived from processing historical data in Excel
Use discounted cash flow DCF for efficient investment analysis
Build a financial model by projecting balance sheets profit and loss
Apply a Monte Carlo simulation to derive key assumptions for your financial model
Prepare detailed asset and debt schedule models in Excel
Discover the latest and advanced features of Excel 2019
Calculate profitability ratios using various profit parameters
Who this book is for
This book is for data professionals analysts traders business owners and students who want to implement and develop a high in demand skill of financial modeling in their finance analysis trading and valuation work
This book will also help individuals that have and don t have any experience in data and stats to get started with building financial models
The book assumes working knowledge with Excel
Introduction to Financial Accounting Anthony Webster, 2018-04-19 This text provides a terse introduction to Financial Accounting
It is aimed at students early career business professionals and career changers
It includes many foundational examples drawn from the fields of Investment Management Private Equity and Investment Banking
The book is a required resource for courses at Columbia Xi an and Sichuan universities
Statement of Cash Flows: Preparation, Presentation, and Use Tom Klammer, 2018-02-16
Disposed to numerous challenges and shortcomings a cash flow statement is one of the most important financial statements for business
This book introduces the accountant to and helps to boil down the intricacies of the overall cash flow statement and its three major sections
Readers will review options for statement of cash flows preparation and

presentation and methods to improve cash flow analysis They will also explore the requirements of the statement of cash flows guidance and related standards and learn how to make appropriate classifications of transactions and events This book includes new changes resulting from FASB ASU No 2016 15 Statement of Cash Flows Topic 230 Classification of Certain Cash Receipts and Cash Payments a consensus of the Emerging Issues Task Force and FASB ASU No 2016 18 Statement of Cash Flows Topic 230 Restricted Cash a consensus of the FASB Emerging Issues Task Force This book will help accountants to Recall the fundamental cash flow reporting requirements Recall how to prepare a statement of cash flows using both the direct and indirect method of presenting operating information Identify when investing and financing cash flows can be reported net Identify cash flow transactions as operating investing or financing Indicate how to present and disclose significant transactions that have no direct cash flow effect Recall how to report selected operating items such as interest taxes and receivables

Introduction to Accounting Anthony Webster,2014-01-02 This text provides a terse introduction to the subject of financial accounting It is aimed at students entrepreneurs early career business professionals and career changers The book is a required resource for Columbia University s Introduction to Accounting and Finance course E2261

Bookkeeping Made Simple B. Vincent,2024-12-19 Bookkeeping Made Simple Essential Techniques for Financial Success is a comprehensive guide designed to help individuals small business owners and freelancers master the art of bookkeeping Through a step by step approach this book covers everything from setting up a bookkeeping system to navigating complex financial tasks like payroll taxes accounts receivable and accounts payable Each chapter is crafted to provide a deep understanding of the fundamentals and more advanced techniques needed to maintain accurate financial records avoid common mistakes and make informed business decisions With practical advice on budgeting financial forecasting preparing financial statements and leveraging bookkeeping software this book gives readers the confidence to manage their finances effectively Whether you re just getting started or looking to refine your bookkeeping skills Bookkeeping Made Simple provides the tools tips and strategies you need to achieve financial clarity and success It s perfect for anyone who wants to stay compliant with bookkeeping regulations streamline their financial processes and ensure long term financial stability

The Analysis and Use of Financial Statements Gerald I. White,Ashwinpaul C. Sondhi,Dov Fried,2002-12-30 Accounting Standards US and International have been updated to reflect the latest pronouncements An increased international focus with more coverage of IASC and non US GAAPs and more non US examples

The 7 Most Important Money Decisions You'll Ever Make Mary Claire Allvine,Christine Larson,2005-01-01 A guide to gaining control of personal finances reveals the way partners can utilize the skills and talents they already possess to build a solid financial future through a

revolutionary five step decision making process Reprint 10 000 first printing

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How to Start a Fishing Charter Business

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Calabrese, Daniel L. Smith, 2025-03-06 Reflecting recent changes in accounting standards this Eighth Edition of Financial Management for Public Health and Not for Profit Organizations provides a comprehensive yet practical introduction to the financial decision making and management skills required of students and practitioners in the public health and not for profit sectors Assuming that readers have no prior training in financial management the authors artfully combine the principles theory and analytics of accounting and finance In every chapter a wide range of exercises case studies and problems help students develop strong financial assessment and judgment proficiencies while reinforcing the essential mechanics of accounting

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Business Plans For Dummies Paul Tiffany, Steven D. Peterson, Colin Barrow, 2012-05-08 Your one stop guide to creating a winning business plan from scratch Whether you re starting a new business or growing an established one you ll need a solid business plan to get you where you want to go Revised for today s rocky economic climate this edition of the UK s bestselling business plan guide gives you what you need to map out your business strategy and stay on course including a complete sample plan that you can easily adapt for your business Chart your course assess the current state of your business and where you d like to take it and establish clear achievable objectives Get to know your customers learn the latest techniques for getting a better idea of who your customers are and what they want Scope out the competition find out who your competitors are and what it ll take to get your share of the market pie and theirs Sort out your finances construct a value chain examine your cash flow and calculate a sensible budget Enter the Dragons Den convince bankers investors venture capitalists and other funding sources your business is a good investment Read the tea leaves learn to decipher changing cultural political and technological trends and to alter your strategies as needed Open the book and find Tips on developing a sure fire business strategy How to set realistic objectives Forecasting and budgeting strategies Keys to writing a motivational mission statement How to decipher the latest consumer trends Advice on building your brand and brand loyalty Tips for seeing and seizing opportunities before the competition Ways to adapt your plan to economic change Learn to Prepare a watertight business strategy Assess the

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Development of International Entrepreneurship based on Corporate Accounting and Reporting According to IFRS Part A offers theoretical and methodological insights for tailoring IFRS to evolving needs in global trade partnerships alongside guidance for integrating IFRS into the management practices of international enterprises

Understanding Financial Statements Jay Taparia, 2004 Provides the essentials for understanding a company s financial health by explaining how companies formulate their financial documents and how to evaluate financial statements

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