

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

B. Vincent



How To Create A Cash Flow Statement:

Basics of Business Accounting Dr.M.Suresh,Dr.R.Santhi,Dr.C.Hariharan,2024-06-06 Dr M Suresh Assistant Professor Research Supervisor Department of Management Studies SRM Institute of Science and Technology Tiruchirappalli Tamil Nadu India Dr R Santhi Assistant Professor Department in Commerce Faculty of Science and Humanities SRM Institute of Science and Technology Tiruchirappalli Tamil Nadu India Dr C Hariharan Assistant Professor Department of Management Studies SRM Institute of Science and Technology Tiruchirappalli Tamil Nadu India **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 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 FeaturesA non data professionals guide to exploring Excel s financial functions and pivot tablesLearn to prepare various models for income and cash flow statements and balance sheetsLearn to perform valuations and identify growth drivers with real world case studiesBook 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

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

Business Plans Kit For Dummies Steven D. Peterson, Peter E. Jaret, Barbara Findlay Schenck, 2011-03-08

When you're establishing expanding or re-energizing a business the best place to start is writing your business plan Not only does writing out your idea force you to think more clearly about what you want to do it will also give the people you work with a defined road map as well *Business Plan Kit For Dummies* Second Edition is the perfect guide to lead you through the ins and outs of constructing a great business plan This one stop resource offers a painless fun and easy way to create a winning plan that will help you lead your business to success This updated guide has all the tools you'll need to Generate a great business idea Understand what your business will be up against Map out your strategic direction Craft a stellar marketing plan Tailor your plan to fit your business's needs Put your plan and hard work into action Start an one person business small business or nonprofit Create a plan for an already established business Cash in on the Internet with planning an e business Featured in this hands on guide is valuable advice for evaluating a new business

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FINANCIAL STATEMENT AND ANALYSIS Dr. Shamsher Singh,Raj Kumar Singh,2025-04-01 MBA FIRST SEMESTER As per NEP 2020 Curriculum and Credit Framework Kurukshetra University Kurukshetra *Bookkeeping for Nerds Guide Book: Bookkeeping for Nerds, Spreadsheet Guide, Financial Management, Accounting Book, Small Business Finance* Matt Kingsley, Are you a spreadsheet warrior ready to conquer your finances Bookkeeping for Nerds From Spreadsheets to Superpowers isn t your average boring bookkeeping guide It s a deep dive into the numbers designed for the detail oriented mind Learn how to track every penny decode financial statements like a pro and transform your bookkeeping skills into a superpower Take control of your financial future whether it s for your business or personal life Get your copy today and unleash your inner financial nerd Drowning in receipts Confused by debits and credits Wish you had a better handle on your business or personal finances You re not alone Many smart capable people find bookkeeping intimidating But what if you could turn that confusion into clarity and control Bookkeeping for Nerds From Spreadsheets to Superpowers is the ultimate guide for anyone who loves data and wants to master their money This book breaks down complex concepts into easy to understand language provides practical tips you can implement immediately and empowers you to make informed financial

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Financial Management for Public, Health, and Not-for-Profit Organizations Steven A. Finkler,Thad D. 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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BASIC ACCOUNTING SOFAT, RAJNI ,HIRO, PREETI ,2016-08 An understanding of the basic accounting is a must for all professionals whether they are associated with accounting or non accounting jobs Considering the fundamentals and the practical implication of accounting procedures and methods the Third Edition of the book has been enlarged further by adding three more chapters on Fund Flow Statement Cash Flow Statement Analysis and Accounts of Non trading Concerns In view of the need of the current business scenario these topics are introduced to help students learn new dimensions of the subject and to apply it to workplace scenario The book is especially designed for the undergraduate students of computer application BCA and business administration BBA It is also useful for the postgraduate students of business administration MBA

Accounting Principles, Volume 2 Jerry J. Weygandt,Donald E. Kieso,Paul D. Kimmel,Barbara Trenholm,Valerie Warren,Lori E. Novak,2022-01-10 Accounting Principles 9th Canadian Edition empowers students to succeed by providing a clear overview of fundamental financial and managerial accounting concepts with a focus on learning the accounting cycle from the sole proprietor perspective To develop a deeper understanding of course concepts students work through high quality assessment at varying levels helping them learn more efficiently and create connections between topics and real world application There are also a variety of hands on activities that help students learn how to solve business problems including running cases with real world application Analytics in Action problems Data Analytics Insight features and Excel templates With Accounting Principles your students will stay on track and be better prepared to connect the classroom to the real world With Accounting Principles your students will stay on track and be better prepared to connect the classroom to the real world

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