CASH FLOW STATEMENT

FOR THE YEAR ENDED 30 JUNE 2008	Note		
FOR THE YEAR ENDED 30 JUNE 2008		2008 5'000	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			
Outflows:			
Employee expenses		(4,498)	(4,468)
Supplies and services		(1,432)	(1,221)
GST paid to suppliers GST remitted to ATO		(25)	(147) (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:			
Outflows: Equity withdrawal			(120)
		40	
Net cash provided by (used in) financing activities Net increase (decrease) in cash held		258	(120) 77
Equity withdrawal Net cash provided by (used in) financing activities	8		(120)

How To Create A Cash Flow Statement

Lingjun Ying

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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 quidance 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 accounants 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

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Table of Contents How To Create A Cash Flow Statement

- 1. Understanding the eBook How To Create A Cash Flow Statement
 - The Rise of Digital Reading How To Create A Cash Flow Statement
 - Advantages of eBooks Over Traditional Books
- 2. Identifying How To Create A Cash Flow Statement
 - Exploring Different Genres
 - Considering Fiction vs. Non-Fiction
 - Determining Your Reading Goals
- 3. Choosing the Right eBook Platform
 - Popular eBook Platforms
 - Features to Look for in an How To Create A Cash Flow Statement
 - User-Friendly Interface
- 4. Exploring eBook Recommendations from How To Create A Cash Flow Statement
 - Personalized Recommendations
 - How To Create A Cash Flow Statement User Reviews and Ratings
 - How To Create A Cash Flow Statement and Bestseller Lists
- 5. Accessing How To Create A Cash Flow Statement Free and Paid eBooks

- How To Create A Cash Flow Statement Public Domain eBooks
- How To Create A Cash Flow Statement eBook Subscription Services
- How To Create A Cash Flow Statement Budget-Friendly Options
- 6. Navigating How To Create A Cash Flow Statement eBook Formats
 - o ePub, PDF, MOBI, and More
 - How To Create A Cash Flow Statement Compatibility with Devices
 - How To Create A Cash Flow Statement Enhanced eBook Features
- 7. Enhancing Your Reading Experience
 - Adjustable Fonts and Text Sizes of How To Create A Cash Flow Statement
 - Highlighting and Note-Taking How To Create A Cash Flow Statement
 - Interactive Elements How To Create A Cash Flow Statement
- 8. Staying Engaged with How To Create A Cash Flow Statement
 - Joining Online Reading Communities
 - Participating in Virtual Book Clubs
 - Following Authors and Publishers How To Create A Cash Flow Statement
- 9. Balancing eBooks and Physical Books How To Create A Cash Flow Statement
 - Benefits of a Digital Library
 - Creating a Diverse Reading Collection How To Create A Cash Flow Statement
- 10. Overcoming Reading Challenges
 - Dealing with Digital Eye Strain
 - Minimizing Distractions
 - Managing Screen Time
- 11. Cultivating a Reading Routine How To Create A Cash Flow Statement
 - Setting Reading Goals How To Create A Cash Flow Statement
 - Carving Out Dedicated Reading Time
- 12. Sourcing Reliable Information of How To Create A Cash Flow Statement
 - Fact-Checking eBook Content of How To Create A Cash Flow Statement
 - Distinguishing Credible Sources
- 13. Promoting Lifelong Learning
 - Utilizing eBooks for Skill Development

- Exploring Educational eBooks
- 14. Embracing eBook Trends
 - Integration of Multimedia Elements
 - Interactive and Gamified eBooks

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