

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

H Kauffman



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

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The Analysis and Use of Financial Statements Gerald I. White, Ashwin Paul 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

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