

# CASH FLOW STATEMENT

FOR THE YEAR ENDED 30 JUNE 2008

	Note	2008 \$'000	2007 \$'000
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
<b>Inflows:</b>			
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
<b>Outflows:</b>			
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)
<b>Net cash from operating activities</b>	<b>16</b>	<b>226</b>	<b>225</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
<b>Inflows:</b>			
<b>Outflows:</b>			
Payments for plant and equipment		(8)	(28)
<b>Net cash provided by (used in) investing activities</b>		<b>(8)</b>	<b>(28)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>			
<b>Inflows:</b>			
Equity injections		40	-
<b>Outflows:</b>			
Equity withdrawal		-	(120)
<b>Net cash provided by (used in) financing activities</b>		<b>40</b>	<b>(120)</b>
<b>Net increase (decrease) in cash held</b>		<b>258</b>	<b>77</b>
<b>Cash at beginning of the financial year</b>		<b>221</b>	<b>144</b>
<b>Cash at end of the financial year</b>	<b>8</b>	<b>479</b>	<b>221</b>

The accompanying notes form part of these statements.

# How To Create A Cash Flow Statement

**Julie Bonner**



## **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 *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 [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 learnIdentify the growth drivers derived from processing historical data in ExcelUse discounted cash flow DCF for efficient investment analysisBuild a financial model by projecting balance sheets profit and lossApply a Monte Carlo simulation to derive key assumptions for your financial modelPrepare detailed asset and debt schedule models in ExcelDiscover the latest and advanced features of Excel 2019Calculate profitability ratios using various profit parametersWho 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      *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      *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      **Financial Intelligence for IT Professionals** Julie

Bonner,2021-12-09 There are many books written for the accounting and finance community However there are very few books written to help the non financial career professionals who still need to understand the conceptual fundamentals of accounting and finance In 20 years of teaching this material to non financial professionals Dr Bonner has perfected a teaching approach that works to help the non financial professional engage with the material to use financial information in leveraging their career without becoming overloaded with information that is not helpful to them Learning this material takes repetition application and building the thinking processes necessary for effectiveness Many think the challenge with finance is the math but as this book will demonstrate it is a conceptual problem If you understand the conceptual framework you will understand the math Dr Julie Bonner is currently a tenured professor at Central Washington University in the information technology and administrative management department Her career has spanned business and education for over 30 years Initially she received a Bachelor of Science degree in accounting whereafter she earned an MBA and then a doctorate in organizational leadership

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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 decisions Stop just tracking your money and start making it work for you Order your copy now and take charge of your financial destiny

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How Is Your Business Really Doing? The Forward Group Inc.,2017-01-26 Numbers are the language of business If you dont understand the language you cannot communicate effectively and there is no way for you to know what is really happening in your business and why and perhaps more importantly what you can do about it Besides that if you dont understand the language you are forced to make uninformed decisions Uninformed decisions lead to wasted time wasted energy and effort and wasted capital If you waste enough long enough you cant survive in business This book is about business owners and influential decision makers helping them to understand interpret and use the numbers in their business to make better informed decisions that lead to increased profitabilityand their business surviving and thriving

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**Introduction to Business Finance** Anthony Webster,2018-04-18 This text provides a terse introduction to business and corporate finance 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

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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

**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 marketplace Devise a sensible forecast and budget

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## Whispering the Techniques of Language: An Emotional Journey through **How To Create A Cash Flow Statement**

In a digitally-driven world wherever displays reign supreme and quick interaction drowns out the subtleties of language, the profound techniques and mental subtleties hidden within words often go unheard. Yet, nestled within the pages of **How To Create A Cash Flow Statement** a interesting fictional treasure pulsing with raw thoughts, lies an exceptional journey waiting to be undertaken. Penned by a talented wordsmith, that enchanting opus invites visitors on an introspective journey, lightly unraveling the veiled truths and profound impact resonating within the cloth of each and every word. Within the mental depths of this emotional review, we will embark upon a sincere exploration of the book is core subjects, dissect their captivating publishing style, and succumb to the powerful resonance it evokes serious within the recesses of readers hearts.

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