

[Company Name]

3-Year Cash Flow

For the Year Ending	31/12/2023	31/12/2024	31/12/2025
Cash at Beginning of Year			
Cash at End of Year			

Operations	2023	2024	2025
Cash receipts from			
Customers			
Other operations			
Cash paid for			
Inventory purchases			
General operating and administrative expenses			
Wage expenses			
Interest			
Income taxes			
Net Cash Flow from Operations			
Investing Activities			
Cash receipts from			
Sale of property and equipment			
Collection of principal on loans			
Sale of investment securities			
Cash paid for			
Purchase of property and equipment			
Making loans to other entities			
Purchase of investment securities			
Net Cash Flow from Investing Activities			
Financing Activities			
Cash receipts from			
Issuance of stock			
Borrowing			
Cash paid for			
Repurchase of stock (treasury stock)			
Repayment of loans			
Dividends			
Net Cash Flow from Financing Activities			
Net Cash Flow			