

UNDERSTANDING CASH FLOW STATEMENT FROM BALANCE SHEET

Cash Flow Statement			
		Inflows	Year 1 Outflows
Cash from Operating Activities			
Cash receipts from customers		\$100,000	
Cash paid to suppliers and employees			(\$75,000)
Cash generated from operations			
		\$25,000	
Cash from Investing Activities			
Cash inflow from sale of assets			
Cash outflow for purchase of assets			(\$10,000)
Net cash used in investing activities			
			(\$10,000)
Cash from Financing Activities			
Cash inflow from loans			
Cash outflow for loan repayments			(\$5,000)
Net cash provided by financing activities			
			(\$5,000)
Net increase/(decrease) in cash and cash equivalents		\$15,000	
Cash and cash equivalents at beginning of year		\$10,000	
Cash and cash equivalents at end of year		\$25,000	

Cash Flow Statement Balance Sheet Guide

Sanjiv Agarwal, Ankita Agarwal

A red circular graphic with a gradient, appearing as a partial circle or a stylized arrow pointing to the right, located to the right of the authors' names.

Cash Flow Statement Balance Sheet Guide:

The Entrepreneur's Guide to Financial Statements David Worrell, 2014-01-22 Like a detailed trail map through the jungle of finance this book guides readers past small business financial pitfalls showing readers how to fine tune operations and enhance profitability Easy to read and full of engaging stories this book teaches the basics of true financial management re made just for small businesses It s perfect for entrepreneurs who want to get more from their accounting without getting stuck in the details The author examines each of the three major financial statements and explains both how and why business owners should utilize these powerful tools to create a more stable more profitable business Whether one s business has one employee or 100 the small business owner will gain a deeper understanding of why finance is so critical to survival and growth Written by an experienced CFO and entrepreneur The Entrepreneur s Guide to Financial Statements uses illustrations real life stories and crystal clear writing to show business owners the importance of the numbers and the critical nature of finance to the survival profitability and growth of their small businesses

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