



Cash Flow Analysis Report

hashmicro.com

Report Information

Company Name: [Company]

Reporting Period: [Period]

Prepared By: [Name]

Date: [DD/MM/YYYY]

Cash Flow Statement

Line Item	Current Period	Prior Period	Variance
A. OPERATING ACTIVITIES			
Net Income / Profit	[Amount]	[Amount]	[Amount]
Adjustments for Non-Cash Items:			
Depreciation & Amortization	[Amount]	[Amount]	[Amount]
Loss / (Gain) on Disposal of Assets	[Amount]	[Amount]	[Amount]
Provision for Bad Debts	[Amount]	[Amount]	[Amount]
Changes in Working Capital:			
(Increase) / Decrease in Accounts Receivable	[Amount]	[Amount]	[Amount]
(Increase) / Decrease in Inventory	[Amount]	[Amount]	[Amount]
(Increase) / Decrease in Prepaid Expenses	[Amount]	[Amount]	[Amount]
Increase / (Decrease) in Accounts Payable	[Amount]	[Amount]	[Amount]
Increase / (Decrease) in Accrued Expenses	[Amount]	[Amount]	[Amount]
Income Tax Paid	[Amount]	[Amount]	[Amount]

Net Cash from Operating Activities	[Amount]	[Amount]	[Amount]
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B. INVESTING ACTIVITIES			
Purchase of Property, Plant & Equipment	[Amount]	[Amount]	[Amount]
Proceeds from Sale of Assets	[Amount]	[Amount]	[Amount]
Purchase of Investments	[Amount]	[Amount]	[Amount]
Proceeds from Sale of Investments	[Amount]	[Amount]	[Amount]
Net Cash from Investing Activities	[Amount]	[Amount]	[Amount]

C. FINANCING ACTIVITIES			
Proceeds from Borrowings	[Amount]	[Amount]	[Amount]
Repayment of Borrowings	[Amount]	[Amount]	[Amount]
Dividends Paid	[Amount]	[Amount]	[Amount]
Proceeds from Issue of Shares	[Amount]	[Amount]	[Amount]
Net Cash from Financing Activities	[Amount]	[Amount]	[Amount]

NET INCREASE / (DECREASE) IN CASH	[Amount]	[Amount]	[Amount]
Cash at Beginning of Period	[Amount]	[Amount]	[Amount]
CASH AT END OF PERIOD	[Amount]	[Amount]	[Amount]

Cash Flow Ratios

Ratio	Formula	Current Period	Prior Period
Operating Cash Flow Ratio	Operating CF / Current Liabilities	[Ratio]	[Ratio]
Free Cash Flow	Operating CF – Capital Expenditures	[Amount]	[Amount]
Cash Flow to Debt Ratio	Operating CF / Total Debt	[Ratio]	[Ratio]
Cash Flow Margin	Operating CF / Revenue × 100	[%]	[%]

Authorization

Prepared By:

[Name]

Reviewed By:

[Name]

Signature:

Date:

[DD/MM/YYYY]

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