

Statement of Cash Flows

Institution: All	
Statement of CashFlow	
From 2024-11-24 To 2024-11-24	
Cash Flows from Operating Activities	
Cash receipts from customers and Others	1,000,000.00
Cash payments to suppliers	(0.00)
Cash payments for operating expenses	(0.00)
Interest received	198,305.08
Interest paid	(0.00)
Income taxes paid	(0.00)
Cash Flows from Investing Activities	
Purchase of property, plant, and equipment	(0.00)
Proceeds from sale of property, plant, and equipment	0.00
Purchase of investments	(0.00)
Sale of investments	0.00
Cash Flows from Financing Activities	
Proceeds from issuance of shares	0.00
Proceeds from borrowing	0.00
Repayment of borrowing	(0.00)
Dividends paid	(0.00)
Net Increase (Decrease) in Cash and Cash Equivalents	
Net Increase (Decrease) in Cash and Cash Equivalents	0.00
Cash and Cash Equivalents at the Beginning of the Period	0.00
Cash and Cash Equivalents at the End of the Period	0.00