# Cash Flow Statement

**Purpose:** This document provides a detailed summary of the cash inflows and outflows for a specified period, categorized by operating, investing, and financing activities. It helps assess the liquidity and financial health of the organization.

## Company Information

**Company Name:** {companyName}

**Reporting Period:** {reportingPeriod}

**Prepared By:** {preparedBy}

**Prepared On:** {preparedDate}

## Statement Overview

This cash flow statement is divided into three main sections, each tracking specific categories of inflows and outflows.

### 1. Operating Activities

|  |  |  |
| --- | --- | --- |
| **Description** | **Cash Inflow** | **Cash Outflow** |
| {#operatingActivities}{description} | {cashIn} | {cashOut}{/operatingActivities} |

**Total Net Cash from Operating Activities:** {netOperatingCash}

### 2. Investing Activities

|  |  |  |
| --- | --- | --- |
| **Description** | **Cash Inflow** | **Cash Outflow** |
| {#investingActivities}{description} | {cashIn} | {cashOut}{/investingActivities} |

**Total Net Cash from Investing Activities:** {netInvestingCash}

### 3. Financing Activities

|  |  |  |
| --- | --- | --- |
| **Description** | **Cash Inflow** | **Cash Outflow** |
| {#financingActivities}{description} | {cashIn} | {cashOut}{/financingActivities} |

**Total Net Cash from Financing Activities:** {netFinancingCash}

## Summary

|  |  |
| --- | --- |
| **Item** | **Amount** |
| **Net Cash from Operating Activities** | {netOperatingCash} |
| **Net Cash from Investing Activities** | {netInvestingCash} |
| **Net Cash from Financing Activities** | {netFinancingCash} |
| **Net Increase/Decrease in Cash** | {netTotalCash} |
| **Opening Cash Balance** | {openingCashBalance} |
| **Closing Cash Balance** | {closingCashBalance} |

## Notes

{notes}

{#approvedBy}

**Approved By:** {approverName} on {approvalDate}

{/approvedBy}