

TECHBAZ

Cash Flow Statement

For the Year Ended December 31, 1995

Cash Flow Category	Amount (INR)	Type
Operating Activities		
- Cash received from customers	₹ 8,00,000.00	Inflow
- Cash paid for operating expenses	₹ -5,00,000.00	Outflow
- Cash paid for salaries	₹ -1,50,000.00	Outflow
- Cash paid for taxes	₹ -70,000.00	Outflow
- Net Cash from Operating Activities	80,000.00	Net
Investing Activities		
- Cash received from sale of equipment	₹ 20,000.00	Inflow
- Cash paid for purchase of equipment	₹- 1,00,000.00	Outflow
- Cash received from sale of investments	₹ 50,000.00	Inflow
- Net Cash from Investing Activities	₹- 30,000.00	Net
Financing Activities		
- Cash received from issuing stock	2,00,000.00	Inflow
- Cash paid for dividends	₹ -50,000.00	Outflow
- Cash paid for repurchasing stock	₹ -30,000.00	Outflow
- Net Cash from Financing Activities	₹ 1,20,000.00	Net
Net Change in Cash	₹ 1,70,000.00	
Beginning Cash Balance	₹ 50,000.00	
Ending Cash Balance	₹ 2,20,000.00	

Note: This table breaks down each category into inflows and outflows, providing a clear view of the cash movements within the year.

**Sample of cash flow statement for a hypothetical company.*