SHIV
ARCADE

SHIV ARCADE ENTERPRISE
Cash Flow Statement

For the Year Ending	31/03/2023
Cash and Bank at Beginning of Year	95,988

Operations	
Cash and Bank receipts from	
Bank Trf - Partners capital account	13,289,800
Other Operations- Bank charges reversed	1,298
Cash and Bank paid for	
Bank transferred to Partner's account	(650,000)
Bank traf - General operating and administrative expenses	(3,317,417)
Bank transferred to Supplier	(50,925)
Interest	0
Income taxes	0
Net Cash Flow from Operations	9,272,756
Investing Activities	
Cash receipts from	
Sale of property and equipment	0
Collection of principal on loans	
Sale of investment securities	
Cash paid for	
Purchase of property and equipment	(6,381,262)
Bank Trf - loans to other entities	(708,499)
Purchase of investment securities	
Net Cash Flow from Investing Activities	(7,089,761)
Financing Activities	
Cash receipts from	
Issuance of stock	
Borrowing	
Cash paid for	
Repurchase of stock (treasury stock)	
Repayment of loans	0
	0
Net Cash Flow from Financing Activities	0
Net Increase in Cash	**2,182,995**
Cash and Bank at End of Year	2,278,983

For Shiv Arcade Enterprise

Partner

SHIV ARCADE ENTERPRISE
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