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PARTY OF DEMOCRATIC UNITY



Statement Of Cash flow For the year ended 30th June 2017

| | KSHS |
|--|---------------------|
| Cashflow from operating activities | 2017 |
| Net profit (Loss) as per accounts | (471,900.24) |
| Add: Depreciation | 9,000 |
| | (462,900.24) |
| CHANGES IN WORKING CAPITAL | |
| Increase (Decrease) in trade receivables | |
| Increase/(Decrease) in trade payable | 50,000 |
| Net cash flow from operating activities | 44,214 |
| Cash flow from investing activities | |
| Purchase of asset | (1,000,000) |
| | (1,000,000) |
| Cash flow from financing activities | - |
| Share capital | |
| Due to related party | |
| Net cash flow from financing activities | - |
| Net increase/(Decrease in cash and cash equivalents | 20,000 |
| Cash and cash equivalent as start of period | (462,900.24) |
| Cash and cash equivalent at end of period | <u>(462,900.24)</u> |

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