

CASH FLOW FORECAST (2025-2030)

Cash Flow Statement

This section outlines the projected cash flows for the years 2025 to 2030. The forecasts include operating, investing, and financing activities based on historical trends.

Year	Operating Activities (\$)	Investing Activities (\$)	Financing Activities (\$)	Net Cash Flow (\$)
2025	8,142,857.14	-2,657,142.86	1,657,142.86	7,142,857.14
2026	9,071,428.57	-2,828,571.43	1,828,571.43	8,071,428.57
2027	10,105,889.72	-3,011,059.91	2,017,733.99	9,112,563.81
2028	11,258,315.75	-3,205,321.84	2,226,465.09	10,279,459.00
2029	12,542,158.77	-3,412,116.79	2,456,789.07	11,586,831.04
2030	13,972,404.94	-3,632,253.36	2,710,939.66	13,051,091.24

Cash Flow Forecast Chart

The chart below provides a visual representation of the cash flow forecast for the years 2025 to 2030, including operating, investing, and financing activities, as well as the net cash flow.

