

CASH FLOW STATEMENT (2023-2024)

Cash Flow Statement

This section outlines the cash flows for the years 2023 and 2024, including operating, investing, and financing activities.

Year	Operating Activities (\$)	Investing Activities (\$)	Financing Activities (\$)	Net Cash Flow (\$)
2023	6,285,714.29	-2,314,285.71	1,314,285.71	5,285,714.29
2024	7,214,285.71	-2,485,714.29	1,485,714.29	6,214,285.71

Cash Flow Chart

The chart below provides a visual representation of the cash flow for the years 2023 and 2024, including operating, investing, and financing activities, as well as the net cash flow.

