

CASH FLOW STATEMENT (2024-2025)

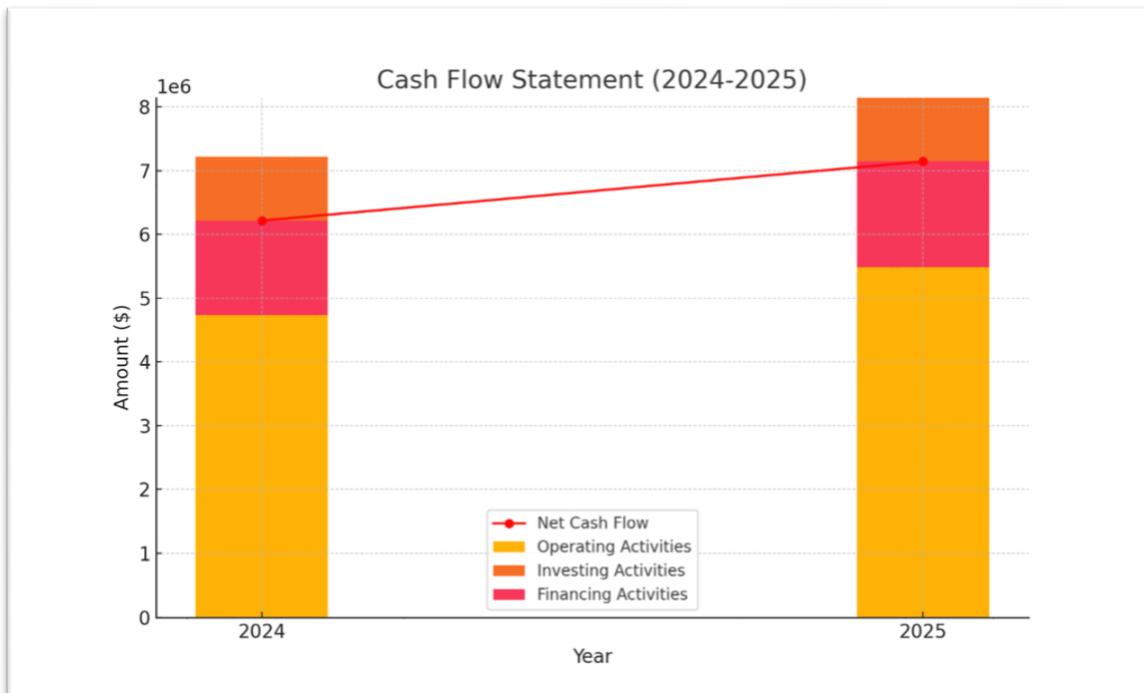
Cash Flow Statement

This section presents the cash flow statement for the years 2024 and 2025, including operating, investing, and financing activities, as well as the net cash flow. The figures are based on historical data and projections.

Year	Operating Activities (\$)	Investing Activities (\$)	Financing Activities (\$)	Net Cash Flow (\$)
2024	7,214,285.71	-2,485,714.29	1,485,714.29	6,214,285.71
2025	8,142,857.14	-2,657,142.86	1,657,142.86	7,142,857.14

Cash Flow Chart (2024-2025)

The chart below visually represents the cash flow statement for the years 2024 and 2025, highlighting the contributions of operating, investing, and financing activities to the net cash flow.





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Analysis

In 2024, the operating activities continue to be the primary source of cash inflow, showing steady growth over the previous year. Investing activities show cash outflows due to capital expenditures and investments in long-term assets, which is typical for a growing retail business. Financing activities show inflows, indicating that the company might be raising capital through debt or equity to support its expansion.

In 2025, there is a significant increase in operating cash flow, reflecting the company's continued growth and operational efficiency. Investing activities continue to consume cash, likely due to ongoing investments in new stores or technology. Financing activities also show an increase, which could be indicative of further capital raising to support strategic initiatives. The net cash flow remains positive, indicating a healthy financial position with sufficient liquidity to fund operations and investments.

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