

CASH FLOW STATEMENT (2025-2026)

Cash Flow Statement Details

This section outlines the cash flows for the years 2025 and 2026, including operating, investing, and financing activities.

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

Cash Flow Chart for 2025 and 2026

The chart below provides a visual representation of the cash flow for the years 2025 and 2026, including operating, investing, and financing activities, as well as the net cash flow.

