

Sale demo -
FUNDS FLOW

	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Total
▲ CASH INFLOW													
▲ PROFIT & LOSS													
Net Profit After Tax and Divid	35,121	32,570	44,023	51,013	59,076	52,673	72,560	86,573	25,935	126,110	143,094	163,353	892,100
Plus Depreciation or Grant In	56,708	56,709	56,708	56,708	56,709	56,708	56,708	56,709	56,708	56,708	56,709	56,250	680,042
Plus Accrual or Prepayments	(16,500)	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	-
Less Gain on Fixed Asset Sale	-	-	-	-	-	-	-	-	-	-	-	-	-
Provisions	50,291	47,011	62,222	71,559	82,324	74,086	100,636	119,343	39,982	171,805	194,466	221,503	1,235,228
TOTAL PROFIT & LOSS	125,620	137,790	164,453	180,780	199,609	184,967	231,404	264,125	124,125	356,123	395,769	442,606	2,807,370
▲ WORKING CAPITAL CHANGES													
▲ Trade Debtors													
Invoiced Sales	(102,617)	(2,299)	(3,824)	(107,323)	(9,267)	(10,108)	(22,744)	(16,005)	(19,779)	(7,177)	(18,533)	(22,744)	(342,420)
Bad Debts Write Off	-	-	-	-	-	-	(4,113)	(4,189)	(4,338)	(4,487)	(4,651)	(4,830)	(26,608)
Annual Subscription	11,470	86,638	16,863	26,383	30,054	34,989	27,532	34,068	33,609	(96,128)	(110,353)	(118,612)	(23,487)
Sub-Total Trade Debtors	(91,147)	84,339	13,039	(80,940)	20,787	24,881	675	13,874	9,492	(107,792)	(133,537)	(146,186)	(392,515)
▲ Trade Creditors													
Invoiced Costs	798,711	(373,796)	(131,854)	27,532	23,631	24,548	14,080	22,484	29,826	(342,176)	(87,207)	115	5,894
Insurance	16,560	(12,420)	(4,140)	-	-	-	-	-	-	-	-	-	-
Sub-Total Trade Creditors	815,271	(386,216)	(135,994)	27,532	23,631	24,548	14,080	22,484	29,826	(342,176)	(87,207)	115	5,894
▲ Other Creditors/Debtors													
PAYE	5,218	3,861	(2,245)	1,078	1,178	8,647	2,909	2,039	3,280	(7,171)	2,362	3,033	24,188
GST	(36,156)	79,758	68,521	(65,374)	71,068	(66,872)	83,796	(67,927)	95,853	(28,722)	166,066	(144,041)	155,970
Sub-Total Other Creditors/De	(30,938)	83,619	66,276	(64,296)	72,246	(58,225)	86,705	(65,888)	99,133	(35,893)	168,428	(141,008)	180,158
▲ Stock On Hand													
Forecast 5	(657,564)	(30,922)	(32,917)	(49,875)	(57,855)	(67,830)	(50,872)	(53,865)	(58,853)	329,910	351,855	378,788	-
Stock Component	-	-	-	-	-	-	-	-	-	(125)	-	-	(125)
Stock on Hand	85,019	88,881	88,948	88,992	89,025	89,052	89,074	89,093	269,961	89,122	89,133	89,143	1,245,444
Sub-Total Stock On Hand	(572,545)	57,959	56,031	39,117	31,170	21,222	38,202	35,228	211,108	418,907	440,988	467,931	1,245,319
TOTAL WORKING CAPITAL CHA	120,641	(160,299)	(648)	(78,587)	147,834	12,425	139,662	5,698	349,560	(66,954)	388,672	180,852	1,038,856
TOTAL CASH INFLOW FROM OP	246,261	(22,509)	163,805	102,193	347,443	197,393	371,066	269,823	473,684	289,169	784,441	623,458	3,846,226
INVESTMENT RETURNS													
▲ INVESTING ACTIVITIES													
Computers	(25,000)	-	-	-	-	-	-	-	-	-	-	-	(25,000)
TOTAL INVESTING ACTIVITIES	(25,000)	-	-	-	-	-	-	-	-	-	-	-	(25,000)
▲ FINANCING & OTHER													
Loans Made													
Sub-Total Loans Made	-	-	-	-	-	-	-	-	-	-	-	-	-
▲ Loans/Leases													

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Computers	25,000	(964)	(970)	(977)	(984)	(989)	(997)	(1,004)	(1,009)	(1,017)	(1,024)	(1,030)	14,035
Factoring	163,349	3,059	-	36,800	-	-	(3,632)	(239)	-	1	(1)	-	199,337
Bank Loan	-	-	120,000	(1,698)	(1,707)	(1,717)	(1,725)	(1,735)	(1,745)	(1,754)	(1,763)	(1,772)	104,384
Sub-Total Loans/Leases	188,349	2,095	119,030	34,125	(2,691)	(2,706)	(6,354)	(2,978)	(2,754)	(2,770)	(2,788)	(2,802)	317,756
TOTAL FINANCING & OTHER	188,349	2,095	119,030	34,125	(2,691)	(2,706)	(6,354)	(2,978)	(2,754)	(2,770)	(2,788)	(2,802)	317,756
Income Tax Provision	-	-	-	(104,000)	-	-	-	(170,000)	-	-	-	(289,000)	(563,000)
Dividend	-	-	-	-	-	-	(220,000)	-	-	-	-	(350,000)	(570,000)
TOTAL CASH INFLOW	409,610	(20,414)	282,835	32,318	344,752	194,687	144,712	96,845	470,930	286,399	781,653	(18,344)	3,005,982