

Direct Method Cash Flow Statement

Cash flow from operating activities

	Payments (Rs.)	Receipts (Rs.)
Cash receipts from customers		0
Cash paid to suppliers and employees	0	
Cash generated from operations		0
Income taxes paid	0	
Cash flow before extraordinary item		0
Proceeds from earthquake disaster settlement		0
Net cash from operating activities		0

Cash flows from investing activities

	Payments (Rs.)	Receipts (Rs.)
Purchase of fixed assets	0	
Proceeds from sale of equipment		0
Interest received		0
Dividends received		0
Net cash from investing activities		0

Cash flows from financing activities

	Payments (Rs.)	Receipts (Rs.)
Proceeds from issuance of share capital		0
Proceeds from long-term borrowings		0
Repayment of long-term borrowings	0	0
Interest paid	0	
Dividends paid	0	
Net cash used in financing activities		0

Net increase in cash and cash equivalents	0
Cash and cash equivalents at beginning of period	0
Cash and cash equivalents at end of period	0