

# Massive System & Services

## Cash Flow Statement

From: 01-Jan-2004 To: 26-Nov-2004

### Cash flow from operating activities

Advance Paid A/C	(299,735.00)	
Loan Received	0.00	
Fund Received from USAID Mission	<u>1,401,500.00</u>	
Net cash from operating activities		<u>1,101,765.00</u>

### Cash flow from investing activities

Motor Car	<u>(500,000.00)</u>	
Net cash used in investing activities		<u>(500,000.00)</u>

Net increase in cash		<u>601,765.00</u>
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Cash at beginning of the period		<u>134,575.75</u>
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Cash at end of the period		<u>60,698.75</u>
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