

Organic Industries of Australia Ltd
Statement of Cash Flows

	<u>Jul 17 - Jun 18</u>	<u>Jul 18 - Jun 19</u>	<u>Jul 19 - Jun 20</u>	<u>Jul 1 - Dec 7, 20</u>
OPERATING ACTIVITIES				
Net Income	5,089.00	5,663.52	-6,718.44	6,454.09
Adjustments to reconcile Net Income to net cash provided by operations:				
Trade receivables	-40.00	-1,500.00	720.00	-9,400.00
Accounts Payable			1,550.30	
Tax Payable	509.08	570.51	-1,111.36	985.35
Net cash provided by Operating Activities	<u>5,558.08</u>	<u>4,734.03</u>	<u>-5,559.50</u>	<u>-1,960.56</u>
Net cash increase for period	5,558.08	4,734.03	-5,559.50	-1,960.56
Cash at beginning of period	<u>0.00</u>	<u>5,558.08</u>	<u>10,292.11</u>	<u>4,732.61</u>
Cash at end of period	<u><u>5,558.08</u></u>	<u><u>10,292.11</u></u>	<u><u>4,732.61</u></u>	<u><u>2,772.05</u></u>