

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 20 - Jun 21</u>	<u>Jul 21 - Nov 10, 21</u>
OPERATING ACTIVITIES					
Net Income	5,089.00	5,663.52	-6,718.44	4,848.54	13,072.45
Adjustments to reconcile Net Income to net cash provided by operations:					
Trade receivables	-40.00	-1,500.00	720.00	-2,320.00	-4,340.00
Accounts Payable			1,550.30	-1,550.30	
Tax Payable	509.08	570.51	-1,111.36	41.55	813.18
Net cash provided by Operating Activities	<u>5,558.08</u>	<u>4,734.03</u>	<u>-5,559.50</u>	<u>1,019.79</u>	<u>9,545.63</u>
Net cash increase for period	5,558.08	4,734.03	-5,559.50	1,019.79	9,545.63
Cash at beginning of period	0.00	5,558.08	10,292.11	4,732.61	5,752.40
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>5,752.40</u></u>	<u><u>15,298.03</u></u>