

Organic Industries of Australia Ltd
Statement of Cash Flows
July 2022 through June 2023

	<u>Jul 22 - Jun 23</u>
OPERATING ACTIVITIES	
Net Income	4,525.40
Adjustments to reconcile Net Income to net cash provided by operations:	
Trade receivables	690.00
Accounts Payable	210.70
Tax Payable	454.47
Net cash provided by Operating Activities	<u>5,880.57</u>
Net cash increase for period	5,880.57
Cash at beginning of period	<u>14,417.15</u>
Cash at end of period	<u><u>20,297.72</u></u>