

# Parvenu

## Cash Flow Statement

For the Year Ending 12/31/2019  
Cash at Beginning of Year 47,665

### Operations

Cash receipts from	
Customers	
Other Operations	
Cash paid for	
Inventory purchases	
General operating and administrative expenses	(37,355)
Wage expenses	(39,371)
Interest	
Income taxes	
<b>Net Cash Flow from Operations</b>	<b>(76,726)</b>

### Investing Activities

Cash receipts from	
Sale of property and equipment	
Collection of principal on loans	
Sale of investment securities	29,826
Cash paid for	
Purchase of property and equipment	
Making loans to other entities	
Purchase of investment securities	
<b>Net Cash Flow from Investing Activities</b>	<b>29,826</b>

### Financing Activities

Cash receipts from	
Issuance of stock	
Borrowing	
Cash paid for	
Repurchase of stock (treasury stock)	
Repayment of loans	
Dividends	
<b>Net Cash Flow from Financing Activities</b>	<b>0</b>

<b>Net Increase in Cash</b>	<b>(46,900)</b>
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Cash at End of Year 765