

WORKING CAPITAL SIMULATION: **MANAGING GROWTH**

Dashboard Balance Sheet Income Statement **Cash Flow** Cash Cycle Synopsis

Cash Flow

History Phase 1 Phase 2 Phase 3

(data in thousands of dollars)	2012	2013	2014	2015
Net Income	\$236	\$292	\$314	\$329
Depreciation	\$0	\$0	\$0	\$0
Change in Account Receivable	\$82	\$192	\$0	\$0
Change in Inventories	\$43	-\$138	\$0	\$0
Change in Other CA	\$0	\$0	\$0	\$0
Change in Account Payable	-\$5	\$105	\$0	\$0
Change in Accrued Expenses	\$0	\$0	\$0	\$0
Cash Flow from Operations	356.35	451.14	314.29	329.36
CAPEX	\$0	\$0	\$0	\$0
Cash Flow from Investments	\$0	\$0	\$0	\$0
Change in Credit Line	-\$356	-\$451	-\$314	-\$329
Equity Issuance	\$0	\$0	\$0	\$0
Dividends	\$0	\$0	\$0	\$0
Cash Flow from Financing	-\$356	-\$451	-\$314	-\$329
Net Cash Flow	\$0	\$0	\$0	\$0
Beginning Excess Cash and Cash Equivalents	\$0	\$0	\$0	\$0
Ending Cash and Equivalents	\$0	\$0	\$0	\$0



