

YANZHONG ZHU**A.B.N: 79 215 968 708**

	2018	2019
Cash Flow From Operating Activities		
Receipts from Grants and Sales.	250,000.00	270,000.00
Payments to suppliers and employees.	- 150,000.00	- 162,000.00
Net Cash Provided by Operating Activities	100,000.00	108,000.00
Cash Flow From Investing Activities		
Debtors	- 8,000.00	- 5,000.00
Funds in Hand	20,000.00	25,000.00
Term Depsoit	- 3,000.00	- 5,000.00
Creditors	5,000.00	9,000.00
Net Cash Used by Investing Activites	14,000.00	24,000.00
Cash Flow From Financing Activities	-	-
Net Increase in Cash Held	114,000.00	132,000.00
Cash at Beginning of the Financial Year	15,000.00	80,000.00
Cash at End of The Financial Year	<u>129,000.00</u>	<u>212,000.00</u>