

# Cash Flow

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Until : 2019

Description	Previous Fiscal Period	Current Fiscal Period	Final
Cash flows to/ from operating activities	0	-551,170	
Profit or loss before tax	0	20	20
Adjustments for:	0	0	
Amortisation and depreciation	0	0	0
Interest (income)/ expense	0	0	0
Increase/ (decrease) in provisions and allowances	0	0	0
Income from investments in subs. and assoc.	0	0	0
Unrealised (gain)/ loss from fluctuations of FX	0	0	0
(Gain)/ loss on disposal of PPE	0	0	0
Operating profit or loss before working capital changes	0	-551,190	
(Increase)/ decrease in inventories	0	0	0
(Increase)/ decrease in receivables	0	-551,190	-551,190
Increase/ (decrease) in payables	0	0	0
Cash generated from operations	0	0	
Interest paid	0	0	
Cash generated from operations	0	0	
Corporate income tax paid	0	0	0
Net cash flows to/ from operating activities	0	0	
Cash flows to/ from investing activities	0	0	
Purchase of property, plant and equipment	0	0	0
Proceeds from sale of property, plant and equipment	0	0	0
Interest received (other)	0	0	0
Dividends received	0	0	0
Cash flows to/ from financing activities	0	0	
Proceeds from issue of share capital	0	0	0
Proceeds from borrowings	0	0	0
Repayment of borrowings	0	0	0
Payment of finance lease liabilities	0	0	0
Dividends paid	0	0	0
Change in cash	0	0	
Net foreign exchange difference	0	0	0
Cash at the beginning of the period	0	0	0
Cash at the end of the period	0	0	0