

# Fiscal Year 2025

Year: << 2024 **2025** 2026 >>

Quarter: Q1 | Q2 | Q3 | Q4

Month: Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec

*01/01/2025 thru 12/31/2025*

[Go To Current Month](#)

## Faheed Khan Cash Flow Statement Fiscal Year 2025 01/01/2025 - 12/31/2025

Cash from Operating Activities	Total
Net Income	#20,010.00
Noncash Charges to Non-current Accounts	
Depreciation & Amortization of Assets	#0.00
Gain/Loss Sale of Assets	#0.00
Net Cash Provided by Operating Activities	#6,002.50



### Non cash Charges to Current Accounts

Accounts Receivable	₹0.00
Inventories	₹-20,000.00
Accounts Payable	₹0.00
Other Current Assets	₹0.00
Other Current Liabilities	₹5,992.50
Net Cash Provided by Operating Activities	₹6,002.50

### Cash from Financing Activities

Common Stock, Preferred Stock and Capital Raised	₹0.00
Dividends Payed Out to Shareholders	₹0.00
Increase/Reduction of Short-Term Debt Principal	₹-40,000.00
Increase/Reduction of Long-Term Debt Principal	₹0.00
Net Cash Provided by Financing Activities	₹-40,000.00

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PM

Addition and Disposition of Property, Plant & Equipment	₹0.00
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Purchase, Maturity and Sales of Investments & Securities	₹0.00
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Net Cash Provided by Investing Activities	₹0.00
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### Net Cashflow

Net Cash From Jan. 1, 2025, midnight -> Dec. 31, 2025, midnight	₹-33,997.50
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