

Cash Flow Statement (KES)

current year
2026

Cash balance at beginning of year0.00

Operations

Cash receipts and payments from operating activity

No posted cash movement in this section

Net cash flow from operations0.00

Investing activities

Cash receipts and payments for long-term assets

No posted cash movement in this section

Net cash flow from investing activities0.00

Financing activities

Cash receipts and payments from owners and lenders

No posted cash movement in this section

Net cash flow from financing activities0.00

Net change in cash0.00

Cash balance at end of year0.00