

HarmonyTunes Cash Flow Statement

Year 1

Net Profit

+Depreciation

Operating Cash Flow \$0

CAPEX

Investing Cash Flow \$0

Share Issue

Loan

Financing Cash Flow \$0

Operating Cash Flow \$0

- CAPEX

Free Cash Flow \$0

Net Cash Flow \$0

Finance for Non-Finance Course By Navin B

Fill in the Cash Flow Statement using the details provided below.

Financial Events - Year 1

1. HarmonyTunes generated a net profit of \$6,400.
2. Purchased machinery for \$5,000.
3. Depreciation on machinery for the year was \$500.
4. The company acquired a \$5,000 bank loan.
5. The owner invested \$10,000 as share capital (equity).
6. Calculate Free Cash Flow