Cash F	low Stateme	ent for Period Ending			
Oach Flavor France Organistics & Attivities	D.	0-			
Cash Flows From Operating Activities	Dr	Cr			
Inflows Receipts From Customers					
Interest and Dividends Received					
Other Revenue Received					
Outflows					
Payments to Suppliers					
Payments to Employees					
Payment of Interest Expense					
Payment of other Operating Expenses					
a dynicit of other operating Expenses					
Cash Flows From Investing Activities					
nflows					
Receipts of Sales from Non-current Assets					
Repayments of Loans to other entities made as investments					
Outflows					
Purchase of Non-current Assets					
Loans Made ot Other Entities as an Investment					
Cash Flows From Financing Activities					
Proceeds from Loans or Borrowing					
Capital Contributions					
Outflows					
Payments of Loans or Borrowing					
Drawings					
Net Cash used in Financing Activities					
Net Increas(Decrease) in Cash Held					
Add Opening Cash Balance					
Equals Ending Cash Balance					
		receipts from cus			
		4000			
		4000			
		20000			
		4170			
		35120			
		payments to supp	olkiers	employees	other
		31000		6000	
		9000			
		500			

		Name					
		Statement of Cash Flow	S .				
		for the period ending	6/30/2010				
			Accounts Re	ceivable	s		
July	1	Beginning balance		DY		Cash at Bank	
DY		Sales (credit)				Bad Debts	
				June	30	Ending balance	
			-				-
			Accounts F	Payable			
DY		Cash at Bank		July	1	Beginning balance	
June	30	Ending balance		DY		Inventories	
			-				-
			Invento	ries			
July	1	Beginning balance		June	30	Cost of Goods Sold	
		Accounts Payable				Ending balance	
		Cash at Bank					
							-
			Capit	al			
DY		Drawings		July	1	Beginning balance	
June	30	Ending balance		June	30	Net profit	
				DY		Cash at Bank	
			-				-
			Rent Exp	ense			
July	1	Prepaid exp-beginning		June	30	Prepaid Exp-end	
DY		Cash at Bank				P&L Summary (Expense)	
			Wages Ex	pense			
DY		Cash at Bank		July	1	Accrued exp - beginning	
		Accrued exp - end				P&L Summary	
			Commission	Revenu	е		
July	1	Accrued Rev-beginning	-	July	1	Cash at Bank	-
June	30	P&L Summary		June	30	Accrued Rev - end	
			-				-
			Interest Re				
June	30	Unearned Interest - end		July	1	, , , , , , , , , , , , , , , , , , ,	-
		P&L Summary		DY		Cash at Bank	-
							-
			Equipm				
July	1	Beginning balance		DY		Disposal	
DY		Cash at Bank		June	30	Ending balance	
			Accumulated Depreciat	-	uipr		
DY		Disposal		July	1	Beginnning balance	

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June	30	Ending balance		June	30	Depreciation	
			Disposal of Ed	Juipmer	nt		
June	30	Equipment	-	June	30	Accumulated Depn	
						Loss on Disposal of Furn	
						Cash at Bank	
			-				-
			Motor Veh	nicle			
July	1	Beginning balance		DY		Disposal	
DY		Cash at Bank		June	30	Ending balance	
			-				-
			Accumulated I	Deprec	atic	n - MV	
DY		Disposal		July	1	Beginnning balance	
June	30	Ending balance		June	30	Depreciation	
			-				-
			Disposal o	f MV			
June	30	Furniture	-	June	30	Accumulated Deprn	
						Loss on Disposal of Furn	
						Cash at Bank	
			-				-
			Mortgage				
DY		Cash at Bank		July	1	Beginnning balance	
June	30	Ending balance					
		-	_				_