

SOURCES & USES OF WORKING CAPITAL
XYZ Company, Inc.

	ACTUAL Dec-16	PROJECTED Dec-17
Sources of Funds:		
Net Income	176,327	-
Add Back: Deprec. & Amort.	117,552	199,136
Traditional Cash Flow	293,879	199,136
Incr. Long Term Debt	339,094	627,756
Decr. (Sell) Fixed Assets	-	-
Decr. Other Non-Current Assets	-	-
Increase Equity	-	-
Total Sources of Funds	632,973	826,892
Uses of Funds:		
Net Loss	-	50,436
Incr. (Purchase) Fixed Assets	158,265	581,842
Incr. Other Non-Current Assets	27,238	6,549
Decr. Long Term Debt	217,048	315,207
Decr. Equity	13,901	745
Total Uses of Funds	416,452	954,779
Net Working Capital Incr. (Decr.)	216,521	(127,886)

CHANGES IN COMPONENTS OF WORKING CAPITAL

Sources of Funds:		
Decr. Cash	-	65,204
Decr. Accounts Receivable	-	17,625
Decr. Inventory	-	85,912
Decr. Other Current Assets	-	7,704
Incr. Accounts Payable	63,134	133,186
Incr. Line of Credit	-	-
Incr. Accrued Expenses	-	1,523
Incr. Other Current Liability	7,937	-
Incr. Net Working Capital	216,521	-
Total Uses of Funds	287,592	311,154
Uses of Funds		
Incr. Cash	48,639	-
Incr. Accounts Receivable	34,124	-
Incr. Inventory	114,717	-
Incr. Other Current Assets	6,363	-
Decr. Accounts Payable	-	-
Decr. Line of Credit	41,294	182,366
Decr. Accrued Expenses	42,455	-
Decr. Other Current Liability	-	902
Decr. Net Working Capital	-	127,886
Total Uses of Funds	287,592	311,154