

## Cash Flow Statement Direct Method

As of 31/12/2565

| Account Code | Account Name                   | Moving Amount this month | Total                |
|--------------|--------------------------------|--------------------------|----------------------|
| 4111010      | Sales-Domestic                 | 103,735.99               |                      |
| 5111000      | Cost of Goods Sold             | 14,266,303.72            |                      |
| 6111010      | Advertising                    | -100,000.00              |                      |
| 6127040      | Maintenance-Vehicles           | -25,400.00               |                      |
| 9111111      | Purchashe Domastic             | -51,303.00               |                      |
| 1150900      | Buying Taxes-Vat               | 37,630.79                |                      |
| 1135000      | Account Receivable Trade-Local | -110,997.51              |                      |
| 1140040      | Goods In Transit               | -14,266,303.72           |                      |
| 2130100      | Note Payable                   | 533,871.22               |                      |
| 2130600      | Revenue Department Payable     | 70,000.00                |                      |
| 2140131      | PND53                          | 24,428.73                |                      |
| 2130210      | Account Payable-Local          | -869,452.01              |                      |
| 2140170      | Sales Taxes-Vat                | -112,738.48              | -500,224.27          |
| 3110100      | Authorized Share Capital       |                          | -500,224.27          |
| 10000001     | Cash on hand-01                | 244,315.99               |                      |
| 1111010      | Petty Cash                     | 10,350,371.58            |                      |
| 1111020      | Cash on Hand                   | 1,464,640.03             |                      |
| 1112200      | Current Account-.....2         | 256,000.00               |                      |
| 1113100      | Saving Account- BAY #5532-1    | 2,136,999.91             |                      |
| 1113200      | Saving Account-K-BANK #1123-9  | 2,215,382.27             |                      |
| 1113300      | Saving Account- SCB #543-6     | 2,271,407.57             |                      |
| 1113400      | Saving Account-.....4          | 1.00                     |                      |
| 1150310      | Advance To Employees           | 160,250.00               |                      |
| 1112100      | Current Account-BAY #1234-5    | -7,169,963.59            | 11,929,404.76        |
|              |                                |                          | <u>11,429,180.49</u> |
| 10000001     | Cash on hand-01                | 244,315.99               |                      |
| 1111010      | Petty Cash                     | 9,956,147.31             |                      |
| 1111020      | Cash on Hand                   | 1,464,640.03             |                      |
| 1112200      | Current Account-.....2         | 256,000.00               |                      |

Bplus

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|--------------|-------------------------------|--------------------------|---------------|
| 1113100      | Saving Account- BAY #5532-1   | 2,136,999.91             |               |
| 1113200      | Saving Account-K-BANK #1123-9 | 2,215,382.27             |               |
| 1113300      | Saving Account- SCB #543-6    | 2,271,407.57             |               |
| 1113400      | Saving Account-.....4         | 1.00                     |               |
| 1150310      | Advance To Employees          | 160,250.00               |               |
| 1112100      | Current Account-BAY #1234-5   | -7,274,963.59            | 11,430,180.49 |

The logo for Bplus, featuring the word "Bplus" in a light blue, cursive script font. The "B" is large and stylized, with a long horizontal stroke that extends to the right and then curves back under the "plus" part. The "plus" is in a smaller, simpler script.