Organic Industries of Australia Ltd
Statement of Cash Flows
July 2024 through June 2025

	Jul 24 - Jun 25
OPERATING ACTIVITIES	
Net Income	2,725.98
Adjustments to reconcile Net Income to net cash provided by operations:	
Trade receivables	-4,690.00
Tax Payable	-1,079.21
Net cash provided by Operating Activities	-3,043.23
Net cash increase for period	-3,043.23
Cash at beginning of period	20,232.09
Cash at end of period	**17,188.86**