

Statement of Cash Flows

Doctors 4 Mudgee Region Incorporated
For the 6 months ended 31 December 2025

JUL-DEC 2025

Operating Activities

Receipts from customers	107,842.83
Payments to suppliers and employees	(71,452.09)
Cash receipts from other operating activities	(10,685.00)
Net Cash Flows from Operating Activities	25,705.74

Investing Activities

Other cash items from investing activities	(623.00)
Net Cash Flows from Investing Activities	(623.00)

Financing Activities

Other cash items from financing activities	(2,144.10)
Net Cash Flows from Financing Activities	(2,144.10)

Net Cash Flows	22,938.64
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Cash and Cash Equivalents

Cash and cash equivalents at beginning of period	54,923.78
Net change in cash for period	22,938.64
Cash and cash equivalents at end of period	77,862.42