

Ungana Enterprise Company Ltd

Cash Flow

Monthly Summary

1-Jan-22 to 31-Dec-22

Page 1

Particulars	Cash Movement		Nett Flow
	Inflow	Outflow	
January	452,583,300.00	444,064,073.99	8,519,226.01
February	531,284,540.00	138,369,555.79	392,914,984.21
March	596,039,830.10	609,423,339.16	(-)13,383,509.06
April	366,237,408.80	357,991,978.80	8,245,430.00
May		5,115,765.00	(-)5,115,765.00
June	47,782,100.00	2,376,158.00	45,405,942.00
July	21,273,300.00	2,171,006.00	19,102,294.00
August	344,067,519.55	3,056,523.00	341,010,996.55
September	2,008,695,690.00	1,498,648,751.37	510,046,938.63
October	1,590,808,900.00	1,719,850,411.45	(-)129,041,511.45
November	1,225,196,700.00	1,318,724,336.42	(-)93,527,636.42
December	2,359,237,800.00	2,335,656,663.64	23,581,136.36
Grand Total	9,543,207,088.45	8,435,448,562.62	1,107,758,525.83