



Statement of Cash Flows

Direct cash inflows, operational outflows & multi-account liquidity reserves

TOTAL CASH INFLOW

Received

Rs.

203,600.00

Bookings, POS sales & collected tenant rents

OPERATIONAL OUTFLOW

Disbursed

Rs.

472,500.00

Direct OPEX + supplier inventory payments

NET OPERATING FLOW

Deficit

-Rs.

268,900.00

Inflow minus operational cash disbursements

TOTAL LIQUID CASH

Live Balance

Rs.

3,100,000.00

All bank accounts & front-desk cash registers

STATEMENT OF CASH ACTIVITIES		01 Oct 2026 – 21 Oct 2026
1. CASH INFLOWS FROM OPERATIONS	AMOUNT (PKR)	
Court & Sports Arena Bookings (Cash Received)	Rs. 87,400.00	
POS Counter Sales & Retail	Rs. 14,200.00	
Tenant Leases & Restaurant Rent Collections	Rs. 102,000.00	
Gross Operating Inflows	Rs. 203,600.00	
2. CASH OUTFLOWS FOR OPERATIONS	AMOUNT (PKR)	
Operating Expenses (Utilities, Salaries, Maintenance)	(Rs. 292,500.00)	
Supplier & Vendor Procurement Payments	(Rs. 180,000.00)	
Gross Operating Outflows	(Rs. 472,500.00)	
NET CASH GENERATED / (USED) IN OPERATING ACTIVITIES	-Rs. 268,900.00	

Liquid Cash Accounts

3 Accounts

Habib Bank Limited (HBL)

Rs. 2,500,000.00

Just Beat It Arena Operating • Bank

AVAILABLE

Main Cash Drawer / Vault

Rs. 150,000.00

Front Desk Reception Till • Cash

AVAILABLE

PayFast Digital Merchant

Rs. 450,000.00

Online Web & App Collections • Digital wallet

AVAILABLE

Total Liquid Reserves:

Rs. 3,100,000.00

 Financial Note:

This direct statement of cash flows tracks real cash cleared through operational accounts (Bookings, Frontdesk POS, Renter Leases, Expenses, and Inventory). It reconciles real-time with your General Ledger.