

QUESTION 2

2.1

2.1.1	
2.1.2	
2.1.3	

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2.2.1 Retained Income

Balance on 1 March 2022	
Net profit after tax	784 000
Ordinary share dividends	
Final dividends	207 070
Balance on 28 February 2023	

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2.2.2 Cash Flow Statement for the year ended on 28 February 2023.

Information is NOT required in shaded areas.

CASH FLOW FROM OPERATING ACTIVITIES	
Cash generated from operations	
Interest paid	
CASH FLOW FROM INVESTING ACTIVITIES	
CASH FLOW FROM FINANCING ACTIVITIES	
NET CHANGE IN CASH AND CASH EQUIVALENTS	
CASH AND CASH EQUIVALENTS AT BEGINNING	
CASH AND CASH EQUIVALENTS AT END	92 840