

2016年度 月別キャッシュフロー計算書

区 分	1月	2月	3月	4月	5月	6月	7月	8月	9月	10月	11月	12月	合計
1. 営業活動によるキャッシュフロー													
税引前当期純利益	1,000	1,000.01	1,000.01	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000.02
減価償却費	1,000	1,000.01	1,000.01	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000.02
固定資産除却損	1,000	1,000.01	1,000.01	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000.02
営業外収益	1,000	1,000.01	1,000.01	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000.02
営業外費用	1,000	1,000.01	1,000.01	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000.02
売上債権の増減額	1,000	1,000.01	1,000.01	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000.02
棚卸資産の増減額	1,000	1,000.01	1,000.01	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000.02
その他資産の増減額	1,000	1,000.01	1,000.01	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000.02
未収金・未収還付消費税の増減額	1,000	1,000.01	1,000.01	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000.02
前払費用・長期前払費用の増額	1,000	1,000.01	1,000.01	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000.02
前渡金の増減額	1,000	1,000.01	1,000.01	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000.02
差入保証金の増減額	1,000	1,000.01	1,000.01	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000.02
電話加入権の増額	1,000	1,000.01	1,000.01	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000.02
買掛金の増額	1,000	1,000.01	1,000.01	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000.02
未払金・未払費用・未払消費税の増減額	1,000	1,000.01	1,000.01	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000.02
預り金・前受金・前受収益・長期前受収益の増減額	1,000	1,000.01	1,000.01	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000.02
その他債務の増減額	1,000	1,000.01	1,000.01	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000.02
小計	17,000	17,000.12	17,000.12	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	204,000.24
利息及び配当金の受領額	1,000	1,000.01	1,000.01	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000.02
新株発行費等の支払額	1,000	1,000.01	1,000.01	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000.02
法人税等の支払額	1,000	1,000.01	1,000.01	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000.02
営業活動によるキャッシュフロー	1,000	1,000.01	1,000.01	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000.02
2. 投資活動によるキャッシュフロー													
有形固定資産取得による支出	1,000	1,000.01	1,000.01	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000.02
無形固定資産取得による支出	1,000	1,000.01	1,000.01	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000.02
繰延資産取得による支出	1,000	1,000.01	1,000.01	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000.02
貸付による支出	1,000	1,000.01	1,000.01	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000.02
貸付金の回収による収入	1,000	1,000.01	1,000.01	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000.02
投資活動によるキャッシュフロー	1,000	1,000.01	1,000.01	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000.02
3. 財務活動によるキャッシュフロー													
株式発行による収入	1,000	1,000.01	1,000.01	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000.02
自己株式の取得による支出	1,000	1,000.01	1,000.01	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000.02
財務活動によるキャッシュフロー	1,000	1,000.01	1,000.01	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000.02
4. 現金及び現金同等物の増減	1,000	1,000.01	1,000.01	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000.02
5. 現金及び現金同等物の期首残高	1,000	1,000.01	1,000.01	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000.02
6. 現金及び現金同等物の期末残高	1,000	1,000.01	1,000.01	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000.02