

SAHARA GLOBAL INDUSTRIAL CHEMICALS & RESINS**Advanced Cash Flow**

Period: 2026-06-01 to 2026-06-30

Line	Amount	Explanation
Cash In	MAD 0.00	Payments received
Cash Out - Expenses	MAD 0.00	Operating expenses
Cash Out - Purchase Exposure	MAD 8,500.00	PO / GRN exposure
Net Cash Flow	MAD -8,500.00	Cash in less cash out
Expected Collections 60%	MAD 17.28	AR collection scenario
Expected Supplier Payments 70%	MAD 5,950.00	AP payment scenario
Forecast Cash Position	MAD -14,432.72	Net flow + collections - payments