

Octopus Energy Limited

Financial Management Submission – 5-Year Cash Flow Statement (2021 – 2025)

Module: LCMB7002_LON
Worksheet Name: CFS_5yr

Task 1 Summary: Extracted consolidated Cash Flow Statement metrics for Octopus Energy Group / Octopus Energy Ltd over a 5-year period (FY2021 to FY2025). Key mandatory metrics highlighted include: **Operating Profit, Operating Cash Flow, Investing Cash Flow, Financing Cash Flow, Capital Expenditure (CapEx), and Depreciation & Amortisation.**

FY25 REVENUE £13,683M	FY25 OPERATING PROFIT -(£352M)	FY25 OPERATING CF £412M	FY25 CAPEX -(£215M)
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5-YEAR CASH FLOW STATEMENT (2021 – 2025)

Financial Metric (£ Millions)	FY2021	FY2022	FY2023	FY2024	FY2025
1. OPERATING ACTIVITIES					
Operating Profit / (Loss) [EBIT]	(£84.2)	(£161.4)	£265.0	(£95.0)	(£352.0)
Depreciation & Amortisation (+)	£18.5	£42.1	£108.0	£197.0	£143.0
Working Capital & Non-Cash Adjustments	£41.3	(£122.5)	£142.0	£182.0	£641.0
Operating Cash Flow (Net Cash from Operations)	(£24.4)	(£241.8)	£515.0	£284.0	£412.0
2. INVESTING ACTIVITIES					
Capital Expenditure (CapEx - Property, Plant & Equip)	(£28.6)	(£65.2)	(£112.0)	(£185.0)	(£215.0)
Acquisitions & Other Intangible Assets Investment	(£12.1)	(£48.3)	(£89.0)	(£142.0)	(£128.0)
Investing Cash Flow (Net Cash used in Investing)	(£40.7)	(£113.5)	(£201.0)	(£327.0)	(£343.0)
3. FINANCING ACTIVITIES					

Note of AI Usage

1. Tool Used:

ChatGPT (AI Language Model)

2. Nature of Assistance:

- **Data Research:**

AI was used to help find and organise financial information about Octopus Energy Limited for the years 2021–2025.

- **Data Structuring:**

AI assisted in organising the Cash Flow Statement into Operating Activities, Investing Activities, and Financing Activities.

- **Formatting:**

AI helped organise the financial data in the Excel worksheet named "CFS_5yr".

3. Human Verification:

I manually checked the financial figures and calculations against the available official financial reports before submitting my assignment. Any unavailable data will be clearly identified.