

Statement of Cash Flows - Investing Activities

Company Name:

Period Ended:

CASH FLOWS FROM INVESTING ACTIVITIES	AMOUNT (\$)
Cash Inflows from Investing Activities	
Sale of Property, Plant, and Equipment (PPE)	
Sale of Intangible Assets	
Sale of Short-term and Long-term Investments	
Receipt of Principal from Loans to Other Entities	
Other Investing Cash Inflows	
Total Cash Inflows from Investing Activities	
Cash Outflows for Investing Activities (Capital Expenditure)	
Purchase of Property, Plant, and Equipment (CapEx)	
Purchase of Intangible Assets (Patents, Trademarks)	
Purchase of Short-term and Long-term Investments	
Loans Made to Other Entities	
Other Investing Cash Outflows	
Total Cash Outflows for Investing Activities	
Net Cash Provided by / (Used in) Investing Activities	