

STATEMENT OF CASH FLOWS

Investing Activities Template

Company Name: _____

Period Ended: _____

CASH FLOWS FROM INVESTING ACTIVITIES	AMOUNT (\$)
Cash Inflows	
Proceeds from Sale of Property, Plant, and Equipment (PPE)	_____
Proceeds from Sale of Debt/Equity Investments	_____
Proceeds from Sale of Intangible Assets	_____
Collection of Principal on Loans to Other Entities	_____
Other Cash Inflows from Investing Activities	_____
Total Cash Inflows from Investing Activities	_____
Cash Outflows	
Purchase of Property, Plant, and Equipment (Capital Expenditures)	_____
Purchase of Debt/Equity Investments	_____
Acquisition of Intangible Assets	_____
Loans Made to Other Entities	_____
Other Cash Outflows for Investing Activities	_____
Total Cash Outflows for Investing Activities	_____
Net Cash Provided by (Used in) Investing Activities	_____