

Statement of Cash Flows

Direct Method

Cash Flow Items	Amount
Cash Flows from Operating Activities	
Cash receipts from customers	
Cash paid to suppliers	
Cash paid to employees	
Cash paid for operating expenses	
Interest paid	
Income taxes paid	
Net Cash Provided by / (Used in) Operating Activities	
Cash Flows from Investing Activities	
Purchase of property, plant, and equipment	
Proceeds from sale of property, plant, and equipment	
Purchase of investments	
Proceeds from sale of investments	
Net Cash Provided by / (Used in) Investing Activities	
Cash Flows from Financing Activities	
Proceeds from issuance of common stock	
Proceeds from issuance of long-term debt	
Repayment of long-term debt	
Payment of dividends	
Net Cash Provided by / (Used in) Financing Activities	
Net Increase / (Decrease) in Cash and Cash Equivalents	
Cash and Cash Equivalents, Beginning of Period	
Cash and Cash Equivalents, End of Period	