

Statement of Cash Flows - Financing Activities

Company Name: _____
For the Period Ended: _____

DATE	TRANSACTION DESCRIPTION / ACCOUNT	REF	CASH INFLOW (+)	CASH OUTFLOW (-)	NET CASH FLOW
Equity Transactions					
	Proceeds from Issuing Common Stock / Share Capital				
	Proceeds from Issuing Preferred Stock				
	Treasury Stock Transactions (Repurchase of Shares)				
	Dividends Paid to Shareholders				
Debt Transactions					
	Proceeds from Issuing Bonds/Debentures				
	Proceeds from Long-Term Loans/Borrowings				
	Repayment of Principal on Long-Term Debt/Loans				
	Principal Payments on Finance Lease Liabilities				
	Proceeds from / (Repayment of) Short-Term Borrowings				
Other Financing Activities					
	Other Financing Cash Inflows				
	Other Financing Cash Outflows				
Total Financing Cash Inflows					
Total Financing Cash Outflows					
Net Cash Provided by / (Used in) Financing Activities					

PREPARED BY _____

APPROVED BY