
STATEMENT OF CASH FLOWS

For the Period Ended _____

CASH FLOWS FROM FINANCING ACTIVITIES	CURRENT PERIOD	PRIOR PERIOD
CASH INFLOWS		
Proceeds from issuance of common stock / equity		
Proceeds from issuance of preferred stock		
Proceeds from issuance of long-term debt / bonds		
Proceeds from short-term borrowings		
Other cash inflows from financing activities		
CASH OUTFLOWS		
Repurchase of common stock (Treasury shares)		
Repayment of long-term debt / bonds		
Repayment of short-term borrowings		
Principal element of lease payments		
Payment of dividends		
Other cash outflows from financing activities		
Net Cash Provided by / (Used in) Financing Activities		