

FINANCING CASH FLOW STATEMENT

Company Name:

Period Ending:

Prepared By:

Currency:

CASH FLOW ACTIVITIES	AMOUNT
Cash Inflows from Financing Activities	
Proceeds from Issuing Common/Preferred Stock	
Proceeds from Issuing Debt / Bonds	
Proceeds from Bank Loans & Long-term Borrowings	
Capital Contributions from Owners/Partners	
Other Financing Cash Inflows	
Total Cash Inflows from Financing Activities	
Cash Outflows from Financing Activities	
Repurchase of Treasury Stock / Share Buybacks	
Repayment of Principal on Long-Term Debt / Bonds	
Repayment of Principal on Bank Loans / Short-Term Debt	
Payment of Dividends to Shareholders	
Payment of Principal on Finance Lease Liabilities	
Owner/Partner Drawings / Capital Withdrawals	
Other Financing Cash Outflows	
Total Cash Outflows from Financing Activities	
Net Cash Flow from Financing Activities	

