

# PRIOR PERIODS CASH FLOW STATEMENT

Historical Financial Template

Company Name: \_\_\_\_\_

Currency: \_\_\_\_\_

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## CASH FLOW ACTIVITIES

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### Cash Flows from Operating Activities

Net Income

*Adjustments to reconcile Net Income to Net Cash provided by Operating Activities:*

Depreciation & Amortization

Deferred Taxes

Other Non-Cash Items

*Changes in Operating Assets and Liabilities:*

(Increase) Decrease in Accounts  
Receivable

(Increase) Decrease in Inventory

(Increase) Decrease in Other Current  
Assets

Increase (Decrease) in Accounts Payable

Increase (Decrease) in Accrued Liabilities

### Net Cash Provided by Operating Activities

### Cash Flows from Investing Activities

Capital Expenditures (Property, Plant &  
Equipment)

Acquisitions / Business Investments

Proceeds from Sale of Assets

Other Investing Activities

### Net Cash Used in Investing Activities

### Cash Flows from Financing Activities

Proceeds from Issuance of Short-Term Debt

Repayment of Short-Term Debt

Proceeds from Issuance of Long-Term Debt

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**CASH FLOW ACTIVITIES**

Repayment of Long-Term Debt

Proceeds from Issuance of Common Stock

Dividends Paid

**Net Cash Provided by (Used in) Financing  
Activities****Summary****Net Increase (Decrease) in Cash & Cash  
Equivalents**Cash & Cash Equivalents, Beginning of  
Period**Cash & Cash Equivalents, End of Period**