

CORPORATE CASH FLOW DEVIATION REPORT

Company Name

Report Period

Currency Unit

Date Prepared

Cash Flow Line Item	Projected (Budget)	Actual Amount	Variance (\$)	Variance (%)	Explanation / Notes
1. Cash Flow from Operating Activities					
Cash Receipts from Customers					
Cash Paid to Suppliers					
Cash Paid for Operating Expenses					
Cash Paid for Taxes & Interest					
Net Cash from Operating Activities					
2. Cash Flow from Investing Activities					
Capital Expenditures (CapEx)					
Acquisitions / Business Investments					
Sale of Property, Plant & Equipment					
Net Cash from Investing Activities					
3. Cash Flow from Financing Activities					
Proceeds from Debt Issuance / Loans					
Repayments of Debt / Loans					
Dividends / Share Distributions					
Net Cash from Financing Activities					
Summary of Net Cash Position					
NET INCREASE / (DECREASE) IN CASH					
Beginning Cash Balance					
ENDING CASH BALANCE					

Significant Deviations Commentary

Prepared By: Financial Analyst / Accountant

Reviewed By: Chief Financial Officer / Treasurer
