

Statement of Cash Flows

For the Period Ended: _____

Currency / Unit: _____

Cash Flows from Operating Activities
Net Income / (Loss)
Adjustments to reconcile Net Income to Net Cash provided by Operating Activities:
Depreciation and Amortization
Loss / (Gain) on Sale of Assets
Decrease / (Increase) in Accounts Receivable
Decrease / (Increase) in Inventories
Decrease / (Increase) in Prepaid Expenses
Increase / (Decrease) in Accounts Payable
Increase / (Decrease) in Accrued Liabilities
Increase / (Decrease) in Income Taxes Payable
Net Cash Provided by / (Used in) Operating Activities
Cash Flows from Investing Activities
Capital Expenditures (Purchase of Property, Plant & Equipment)
Proceeds from Sale of Property, Plant & Equipment
Purchase of Short-term / Long-term Investments
Proceeds from Sale / Maturity of Investments
Acquisition of Businesses, net of cash acquired
Net Cash Provided by / (Used in) Investing Activities
Cash Flows from Financing Activities
Proceeds from Issuance of Long-term Debt
Repayment of Long-term Debt
Proceeds from Issuance of Common Stock
Repurchase of Common Stock (Treasury Stock)
Dividends Paid
Net Cash Provided by / (Used in) Financing Activities
Summary of Cash Position
Net Increase / (Decrease) in Cash and Cash Equivalents
Cash and Cash Equivalents, Beginning of Period
Cash and Cash Equivalents, End of Period

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