

Statement of Cash Flows

For the Period Ended

Cash Flows from Financing Activities	Amount (\$)	Amount (\$)
Cash Inflows		
Proceeds from issuance of common stock		
Proceeds from issuance of preferred stock		
Proceeds from issuance of long-term debt / bonds		
Proceeds from short-term borrowings		
Total Cash Inflows from Financing Activities		
Cash Outflows		
Repayment of long-term debt		
Repayment of short-term lease liabilities		
Repurchase of common stock (Treasury Stock)		
Dividends paid to shareholders		
Other financing payments		
Total Cash Outflows from Financing Activities		
Net Cash Provided by (Used in) Financing Activities		