

## Statement of Cash Flows - Investing Activities

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

For the Period Ended: \_\_\_\_\_

CASH FLOW ITEM	AMOUNT (\$)
<b>Cash Inflows from Investing Activities</b>	
Sale of Property, Plant, and Equipment (PPE)	
Sale of Debt or Equity Instruments of Other Entities	
Receipt of Principal from Loans Made to Other Parties	
Sale of Intangible Assets (Patents, Trademarks)	
Other Investing Cash Inflows	
<b>Total Cash Inflows from Investing Activities</b>	
<b>Cash Outflows from Investing Activities</b>	
Purchase of Property, Plant, and Equipment (PPE)	
Purchase of Debt or Equity Instruments of Other Entities	
Disbursement of Loans to Other Parties	
Purchase of Intangible Assets	
Other Investing Cash Outflows	
<b>Total Cash Outflows from Investing Activities</b>	
<b>Net Cash Provided by / (Used in) Investing Activities</b>	