

Working Capital Cash Flow Statement

OPERATING WORKING CAPITAL ITEMS	CURRENT PERIOD	PRIOR PERIOD
Current Assets (Operating)		
Accounts Receivable		
Inventory		
Prepaid Expenses		
Other Current Assets		
Total Operating Current Assets (A)		
Current Liabilities (Operating)		
Accounts Payable		
Accrued Liabilities		
Income Taxes Payable		
Other Current Liabilities		
Total Operating Current Liabilities (B)		
Net Working Capital (A - B)		
Changes in Working Capital (Cash Flow Impact)		
(Increase) / Decrease in Accounts Receivable		
(Increase) / Decrease in Inventory		
(Increase) / Decrease in Prepaid Expenses		
(Increase) / Decrease in Other Current Assets		
Increase / (Decrease) in Accounts Payable		
Increase / (Decrease) in Accrued Liabilities		
Increase / (Decrease) in Income Taxes Payable		
Increase / (Decrease) in Other Current Liabilities		
Net Cash Provided by / (Used in) Working Capital		