

# Annual Adjusted Cash Flow Statement

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

Fiscal Year Ended: \_\_\_\_\_

Reporting Currency: \_\_\_\_\_

Prepared By: \_\_\_\_\_

Cash Flow Item	Amount
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>	
Net Income	
Adjustments to reconcile Net Income to Net Cash provided by Operating Activities:	
Depreciation and Amortization	
Stock-Based Compensation	
Deferred Income Taxes	
Other Non-Cash Items	
Changes in Operating Assets and Liabilities:	
Accounts Receivable	
Inventories	
Prepaid Expenses and Other Current Assets	
Accounts Payable	
Accrued Expenses and Other Liabilities	
<b>Net Cash Provided by Operating Activities (A)</b>	
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>	
Capital Expenditures (Property, Plant, and Equipment)	
Acquisitions, Net of Cash Acquired	
Purchases of Marketable Securities	
Sales/Redemptions of Marketable Securities	
Other Investing Cash Flows	
<b>Net Cash Used in Investing Activities (B)</b>	
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>	
Proceeds from Issuance of Debt	
Repayments of Debt	
Proceeds from Issuance of Common Stock	

Cash Flow Item	Amount
Repurchase of Common Stock	
Dividends Paid	
Other Financing Cash Flows	
<b>Net Cash Provided by/Used in Financing Activities (C)</b>	
<b>Net Increase / (Decrease) in Cash and Cash Equivalents (A + B + C)</b>	
Cash and Cash Equivalents, Beginning of Year	
<b>Cash and Cash Equivalents, End of Year</b>	
<b>ADJUSTMENTS FOR NORMALIZED / ADJUSTED CASH FLOW</b>	
Non-Recurring Operating Expenditures	
Discretionary Capital Expenditures	
Transaction-Related Costs	
One-time Tax Payments / Refunds	
Other Normalizing Adjustments	
<b>Annual Adjusted Cash Flow</b>	

**Prepared By:** \_\_\_\_\_  
**Title:** \_\_\_\_\_  
**Date:** \_\_\_\_\_

**Approved By:** \_\_\_\_\_  
**Title:** \_\_\_\_\_  
**Date:** \_\_\_\_\_