

# CASH INFLOW STATEMENT

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

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

Period  
Beginning: \_\_\_\_\_

Period Ending: \_\_\_\_\_

Operating Cash Inflows	Reference/Notes	Amount
Cash Sales		
Collections from Accounts Receivable		
Interest Received		
Other Operating Receipts		
<b>Total Operating Inflows (A)</b>		

Investing Cash Inflows	Reference/Notes	Amount
Sale of Property, Plant & Equipment		
Sale of Investment Securities		
Collection of Loan Principal (from other entities)		
<b>Total Investing Inflows (B)</b>		

Financing Cash Inflows	Reference/Notes	Amount
Proceeds from Issuing Share Capital / Equity		
Proceeds from Short-term / Long-term Loans		
Other Capital Contributions		
<b>Total Financing Inflows (C)</b>		

<b>TOTAL CASH INFLOWS (A + B + C)</b>		
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Prepared Signature & Date

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Approved Signature & Date