

STATEMENT OF CASH FLOWS

Cash Flow from Investing Activities

Operating Period / Year

Cash Flows from Investing Activities (Inflows)

Sale of Property, Plant, and Equipment (PPE)

Sale of Investment Securities

Receipt of Principal from Loans to Others

Sale of Businesses / Subsidiaries

Total Cash Inflows from Investing Activities

Cash Flows from Investing Activities (Outflows)

Purchase of Property, Plant, and Equipment (CapEx)

Purchase of Investment Securities

Loans Made to Others

Acquisition of Businesses / Mergers

Total Cash Outflows for Investing Activities

Net Cash Provided by (Used in) Investing Activities
