

STATEMENT OF FINANCING CASH FLOWS

Corporate Financing Cash Flow Template

Company:

Period Ended:

Currency:

Prepared By:

CASH FLOW ITEM	AMOUNT
Cash Inflows from Financing Activities	
Proceeds from Issuing Common/Preferred Stock	
Proceeds from Issuing Debt (Bonds/Notes Payable)	
Proceeds from Short-term/Long-term Borrowings	
Other Cash Inflows from Financing Activities	
Total Cash Inflows from Financing Activities (A)	
Cash Outflows from Financing Activities	
Repayments of Short-term/Long-term Debt	
Repurchase of Treasury Stock (Shares Buyback)	
Dividends Paid to Shareholders	
Debt Issuance/Financing Costs	
Principal Payments on Finance Lease Liabilities	
Other Cash Outflows from Financing Activities	
Total Cash Outflows from Financing Activities (B)	
Net Cash Provided by / (Used in) Financing Activities (A - B)	

Prepared By (Signature / Date)

Approved By (Signature / Date)