

HISTORICAL CASH FLOW STATEMENT

Company Name: _____

Currency: _____

Reporting Period: _____

Method: _____

CASH FLOW ITEM

Cash Flows from Operating Activities

Net Income _____

Adjustments to reconcile Net Income to Net Cash provided by operations: _____

Depreciation & Amortization _____

Stock-Based Compensation _____

Deferred Income Taxes _____

Other Non-Cash Adjustments _____

Changes in Operating Assets & Liabilities: _____

(Increase) Decrease in Accounts Receivable _____

(Increase) Decrease in Inventories _____

(Increase) Decrease in Prepaid Expenses & Other Assets _____

Increase (Decrease) in Accounts Payable _____

Increase (Decrease) in Accrued Liabilities & Other Payables _____

Net Cash Provided by Operating Activities

Cash Flows from Investing Activities

Capital Expenditures (Property, Plant, & Equipment) _____

Acquisitions of Businesses (Net of Cash Acquired) _____

Purchases of Marketable Securities _____

Sales/Redemptions of Marketable Securities _____

Other Investing Activities _____

Net Cash Used in Investing Activities

Cash Flows from Financing Activities

Proceeds from Issuance of Long-Term Debt _____

Repayments of Long-Term Debt _____

Proceeds from Issuance of Common Stock _____

Repurchase of Common Stock _____

Dividends Paid _____

Other Financing Activities _____

Net Cash Provided by (Used in) Financing Activities

Summary of Cash Position

CASH FLOW ITEM

Effect of Exchange Rate Changes on Cash

**Net Increase (Decrease) in Cash & Cash
Equivalents**

Cash & Cash Equivalents at Beginning of Period

Cash & Cash Equivalents at End of Period