

STATEMENT OF HISTORICAL CASH FLOWS

Company Name: _____

Reporting Currency: _____

CASH FLOW ITEM

Cash Flows from Operating Activities

Net Income

Depreciation & Amortization

Adjustments to Net Income

Changes in Accounts Receivable

Changes in Inventory

Changes in Accounts Payable

Changes in Other Operating Assets/Liabilities

Net Cash Provided by Operating Activities

Cash Flows from Investing Activities

Capital Expenditures (Property, Plant & Equipment)

Acquisitions & Investments

Proceeds from Sale of Assets

Other Investing Cash Flows

Net Cash Used in Investing Activities

Cash Flows from Financing Activities

Proceeds from Issuing Debt

Repayment of Debt

Proceeds from Issuing Stock

Repurchase of Stock

Dividends Paid

Other Financing Cash Flows

Net Cash Used in Financing Activities

Summary

CASH FLOW ITEM

Net Increase / Decrease in Cash

Cash at Beginning of Year

Cash at End of Year
