

QUARTERLY OPERATING ACTIVITIES CASH FLOW STATEMENT

Company Name:

Fiscal Year:

Reporting Unit:

Currency:

Operating Activities	Q1	Q2	Q3	Q4	Full Year Total
Cash Flows from Operating Activities					
Net Income / (Loss)					
Adjustments for Non-Cash Items:					
Depreciation and Amortization					
Provision for Doubtful Accounts					
Deferred Income Taxes					
Share-Based Compensation Expense					
Loss / (Gain) on Sale of Assets					
Other Non-Cash Adjustments					
Changes in Operating Assets and Liabilities:					
(Increase) / Decrease in Accounts Receivable					
(Increase) / Decrease in Inventories					
(Increase) / Decrease in Prepaid Expenses					
(Increase) / Decrease in Other Operating Assets					
Increase / (Decrease) in Accounts Payable					
Increase / (Decrease) in Accrued Liabilities					
Increase / (Decrease) in Income Taxes Payable					
Increase / (Decrease) in Unearned Revenue					
Increase / (Decrease) in Other Operating Liabilities					
Net Cash Provided by Operating Activities					