

HISTORICAL CASH FLOW STATEMENT

Operating Activities

Net Income

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

Depreciation and Amortization

Provision for Losses on Accounts Receivable

Deferred Income Taxes

Gain / Loss on Sale of Property and Equipment

Changes in Operating Assets and Liabilities:

Accounts Receivable

Inventories

Prepaid Expenses and Other Current Assets

Accounts Payable

Accrued Expenses and Other Liabilities

Income Taxes Payable

Net Cash Provided by (Used in) Operating Activities

INVESTING ACTIVITIES

Capital Expenditures (Property, Plant & Equipment)

Proceeds from Sale of Property and Equipment

Purchase of Investments

Proceeds from Sale of Investments

Other Investing Activities

Net Cash Provided by (Used in) Investing Activities

FINANCING ACTIVITIES

Proceeds from Issuance of Short-Term Debt

Repayments of Short-Term Debt

Proceeds from Issuance of Long-Term Debt

Repayments of Long-Term Debt

Proceeds from Issuance of Common Stock

Repurchase of Common Stock

Dividends Paid

Net Cash Provided by (Used in) Financing Activities

SUMMARY

Operating Activities

Net Increase (Decrease) in Cash and Cash Equivalents

Cash and Cash Equivalents, Beginning of Period

Cash and Cash Equivalents, End of Period
