

# ADJUSTED CASH FLOW STATEMENT

Template

Company:

Period  
Ending:

Prepared By:

Currency:

Description	Amount
<b>Cash Flows from Operating Activities</b>	
Net Income / (Loss)	
<i>Adjustments to reconcile Net Income to Net Cash:</i>	
Depreciation & Amortization	
Loss / (Gain) on Sale of Assets	
Decrease / (Increase) in Accounts Receivable	
Decrease / (Increase) in Inventory	
Increase / (Decrease) in Accounts Payable	
Increase / (Decrease) in Accrued Liabilities	
<b>Net Cash Provided by Operating Activities (Unadjusted)</b>	
<b>Adjustments / Add-Backs (Discretionary &amp; One-Time Items)</b>	
Owner's Excess Compensation / Personal Expenses	
One-time Legal, Professional, or Consulting Fees	
Non-recurring Repairs or Capital Adjustments	
Other Discretionary Add-backs / (Reductions)	
<b>Total Adjustments</b>	
<b>Adjusted Operating Cash Flow (SDE / Free Cash Flow)</b>	
<b>Cash Flows from Investing Activities</b>	
Capital Expenditures (Property, Plant & Equipment)	
Proceeds from Sale of Assets	
Other Investing Activities	
<b>Net Cash Used in Investing Activities</b>	

Description	Amount
<b>Cash Flows from Financing Activities</b>	
Proceeds / (Repayment) of Debt & Loans	
Principal Payments on Lease Obligations	
Dividends / Distributions Paid	
<b>Net Cash Used in Financing Activities</b>	
<b>Net Cash Flow Summary</b>	
Net Increase / (Decrease) in Cash & Cash Equivalents	
Cash & Cash Equivalents at Beginning of Period	
<b>Cash &amp; Cash Equivalents at End of Period</b>	