

CASH FLOW STATEMENT

Company Name: _____

For Year Ending: _____

Cash Flow Items

CASH FLOW FROM OPERATING ACTIVITIES

Net Income

Depreciation and
Amortization

Adjustments to Net Income

Changes in Accounts
Receivable

Changes in Inventory

Changes in Accounts Payable

Changes in Other Working
Capital

Net Cash Provided by Operating Activities

CASH FLOW FROM INVESTING ACTIVITIES

Capital Expenditures
(Property, Plant & Equipment)

Acquisitions and Investments

Proceeds from Sale of Assets

Other Investing Activities

Net Cash Provided by/Used in Investing Activities

CASH FLOW FROM FINANCING ACTIVITIES

Issuance/Repayment of Debt

Issuance/Repurchase of
Common Stock

Dividends Paid

Other Financing Activities

Net Cash Provided by/Used in Financing Activities

SUMMARY

Net Change in Cash

Cash at Beginning of Year

Cash Flow Items

Cash at End of Year
