

## CORPORATE NET CASH FLOW ANALYSIS

<b>Company:</b> _____ <b>Prepared By:</b> _____	<b>Period Ending:</b> _____ <b>Currency:</b> _____
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CASH FLOW ACTIVITY / LINE ITEM	AMOUNT	SUBTOTAL / TOTAL
<b>1. CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net Income		
Adjustments to reconcile Net Income to Cash:		
Depreciation & Amortization		
Stock-Based Compensation		
Deferred Income Taxes		
Other Non-Cash Adjustments		
Changes in Operating Assets and Liabilities:		
Accounts Receivable		
Inventory		
Prepaid Expenses & Other Assets		
Accounts Payable		
Accrued Expenses & Other Liabilities		
<b>Net Cash Provided by / (Used in) Operating Activities</b>		
<b>2. CASH FLOW FROM INVESTING ACTIVITIES</b>		
Capital Expenditures (Property, Plant, & Equipment)		
Acquisitions of Businesses		
Purchases of Marketable Securities		
Sales/Redemptions of Marketable Securities		
Other Investing Activities		
<b>Net Cash Provided by / (Used in) Investing Activities</b>		
<b>3. CASH FLOW FROM FINANCING ACTIVITIES</b>		
Proceeds from Issuance of Long-Term Debt		
Repayments of Long-Term Debt		
Proceeds from Issuance of Common Stock		

<b>CASH FLOW ACTIVITY / LINE ITEM</b>	<b>AMOUNT</b>	<b>SUBTOTAL / TOTAL</b>
Repurchase of Common Stock (Treasury Stock)		
Dividends Paid		
Other Financing Activities		
<b>Net Cash Provided by / (Used in) Financing Activities</b>		
<b>SUMMARY OF CASH FLOW</b>		
<b>Net Increase / (Decrease) in Cash &amp; Cash Equivalents</b>		
Cash & Cash Equivalents at Beginning of Period		
<b>Cash &amp; Cash Equivalents at End of Period</b>		

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Prepared By

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Approved By