

DIRECT CASH FLOW FORECASTING STATEMENT

Template

COMPANY NAME

FORECAST PERIOD

CASH FLOW LINE ITEM	PERIOD 1	PERIOD 2	PERIOD 3	TOTAL
1. Cash Flows from Operating Activities				
Cash Receipts from Customers				
Other Operating Cash Receipts				
<i>Less Cash Payments for:</i>				
Cash Paid to Suppliers				
Cash Paid to Employees				
Operating Expenses & Admin Paid				
Interest Paid				
Income Taxes Paid				
Net Cash Provided by / (Used in) Operating Activities				
2. Cash Flows from Investing Activities				
Purchase of Property, Plant, and Equipment				
Proceeds from Sale of Property, Plant, and Equipment				
Purchase of Investments / Securities				
Proceeds from Sale of Investments				
Net Cash Provided by / (Used in) Investing Activities				
3. Cash Flows from Financing Activities				
Proceeds from Issuing Share Capital				
Proceeds from Issuing Debt / Loans				
Repayment of Debt / Loans				
Dividends Paid				
Net Cash Provided by / (Used in) Financing Activities				
4. Cash Reconciliation Summary				
Net Increase / (Decrease) in Cash				

CASH FLOW LINE ITEM	PERIOD 1	PERIOD 2	PERIOD 3	TOTAL
Cash at Beginning of Period				
Cash at End of Period				

Direct Cash Flow Forecast Template • Generated for Planning Purposes