

# STATEMENT OF CASH FLOWS

Direct Method

Company:

For the Month  
Ended:

Cash Flow Activities	Amount
<b>Cash Flows from Operating Activities</b>	
Cash receipts from customers	
Other operating cash receipts	
Cash paid to suppliers for goods and services	
Cash paid to employees for wages and salaries	
Cash paid for other operating expenses	
Interest paid	
Income taxes paid	
<b>Net Cash Provided by / (Used in) Operating Activities</b>	
<b>Cash Flows from Investing Activities</b>	
Cash received from sale of property, plant, and equipment	
Cash paid for purchase of property, plant, and equipment	
Cash received from sale of debt or equity instruments	
Cash paid for purchase of debt or equity instruments	
<b>Net Cash Provided by / (Used in) Investing Activities</b>	
<b>Cash Flows from Financing Activities</b>	
Cash received from issuing debt / loans	
Cash received from issuing equity / shares	
Cash paid for repayment of debt / loans	
Cash paid for dividends / distributions	
<b>Net Cash Provided by / (Used in) Financing Activities</b>	
<b>Summary of Cash</b>	
Net Increase / (Decrease) in Cash and Cash Equivalents	
Cash and Cash Equivalents at Beginning of Month	
<b>Cash and Cash Equivalents at End of Month</b>	

