

# STATEMENT OF CASH FLOWS

Three-Statement Model Template

Line Item
<b>Cash Flows from Operating Activities</b>
Net Income
Depreciation & Amortization
Share-Based Compensation
Deferred Taxes
Other Non-Cash Items
Change in Accounts Receivable
Change in Inventory
Change in Prepaid Expenses
Change in Accounts Payable
Change in Accrued Liabilities
<b>Net Cash Provided by Operating Activities</b>
<b>Cash Flows from Investing Activities</b>
Capital Expenditures (CapEx)
Acquisitions & Divestitures
Purchases of Marketable Securities
Sales of Marketable Securities
<b>Net Cash Used in Investing Activities</b>
<b>Cash Flows from Financing Activities</b>
Issuance of Common Stock
Repurchase of Common Stock
Issuance of Debt
Repayment of Debt
Dividends Paid
<b>Net Cash Provided by / (Used in) Financing Activities</b>
<b>Summary of Cash</b>
Net Change in Cash
Cash at Beginning of Period
<b>Cash at End of Period</b>

