

ANNUAL FINANCING CASH FLOW STATEMENT

Company
Name: _____

For Year
Ended: _____

Values in: _____

Cash Flows From Financing Activities

Year: _____

Year: _____

Cash Inflows

Proceeds from Issuing Common/Preferred Shares

Proceeds from Issuing Debt Instruments (Bonds/Notes)

Proceeds from Long-Term Loans & Borrowings

Proceeds from Short-Term Debt

Other Financing Cash Inflows

Cash Outflows

Repurchase of Common/Preferred Shares (Treasury
Shares)

Repayments of Principal Long-Term Debt

Repayments of Short-Term Debt

Dividends & Distributions Paid

Principal Elements of Lease Payments

Other Financing Cash Outflows

Net Cash Provided by / (Used in) Financing Activities