

Statement of Cash Flows

For the Period Ended

CASH FLOWS FROM INVESTING ACTIVITIES	CURRENT PERIOD	PRIOR PERIOD
Cash receipts from sale of property, plant, and equipment	-----	-----
Cash payments to acquire property, plant, and equipment	-----	-----
Cash receipts from sale of investment securities	-----	-----
Cash payments to acquire investment securities	-----	-----
Cash receipts from sale of intangible assets	-----	-----
Cash payments to acquire intangible assets	-----	-----
Cash receipts from repayment of loans made to other parties	-----	-----
Cash payments for loans made to other parties	-----	-----
Other cash receipts from investing activities	-----	-----
Other cash payments for investing activities	-----	-----
Net Cash Provided by (Used in) Investing Activities	-----	-----
