

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

Direct Method Cash Flow

Company Name: _____

Period Ended: _____

CASH FLOW ACTIVITIES	AMOUNT
CASH FLOWS FROM OPERATING ACTIVITIES	
Cash Receipts from Customers	
Cash Receipts from Other Operating Sources	
Cash Paid to Suppliers	
Cash Paid to Employees	
Cash Paid for Operating Expenses	
Interest Paid	
Income Taxes Paid	
Net Cash Provided by / (Used in) Operating Activities	
CASH FLOWS FROM INVESTING ACTIVITIES	
Purchase of Property, Plant, and Equipment	
Proceeds from Sale of Property, Plant, and Equipment	
Purchase of Investments	
Proceeds from Sale of Investments	
Net Cash Provided by / (Used in) Investing Activities	
CASH FLOWS FROM FINANCING ACTIVITIES	
Proceeds from Issuing Share Capital	
Proceeds from Long-Term Borrowings	
Repayments of Long-Term Borrowings	
Dividends Paid	
Net Cash Provided by / (Used in) Financing Activities	
SUMMARY OF CASH	
Net Increase / (Decrease) in Cash and Cash Equivalents	
Cash and Cash Equivalents at Beginning of Period	
Cash and Cash Equivalents at End of Period	

