

Statement of Cash Flows

For the Period Ended

Cash flows from operating activities

Net income

Adjustments to reconcile net income to net cash provided by operating activities:

Depreciation and amortization

Loss (gain) on sale of non-current assets

Decrease (increase) in accounts receivable

Decrease (increase) in inventory

Decrease (increase) in prepaid expenses

Increase (decrease) in accounts payable

Increase (decrease) in accrued liabilities

Increase (decrease) in income taxes payable

Net cash provided by operating activities

Cash flows from investing activities

Capital expenditures (purchase of property, plant, and equipment)

Proceeds from sale of property, plant, and equipment

Purchase of short-term and long-term investments

Proceeds from sale of investments

Net cash used in investing activities

Cash flows from financing activities

Proceeds from issuance of long-term debt

Repayment of long-term debt

Proceeds from issuance of common stock

Repurchase of common stock (treasury stock)

Dividends paid

Net cash used in financing activities

Net increase (decrease) in cash and cash equivalents

Cash and cash equivalents at beginning of period

Cash and cash equivalents at end of period

Supplemental disclosures of cash flow information:

Cash paid during the year for interest

Cash paid during the year for income taxes
