

QUARTERLY FINANCING CASH FLOW STATEMENT

Statement of Cash Flows (Financing Activities Only)

Company:

Fiscal Year:

Prepared By:

Date:

Financing Activities	Q1	Q2	Q3	Q4	Full Year
Cash Inflows from Financing Activities					
Proceeds from Issuing Common Stock					
Proceeds from Issuing Preferred Stock					
Proceeds from Issuing Debt / Bonds					
Proceeds from Short-term Borrowings					
Other Financing Cash Inflows					
Cash Outflows for Financing Activities					
Repurchase of Common Stock (Treasury Stock)					
Repayment of Long-term Debt / Bonds					
Repayment of Short-term Borrowings					
Payment of Dividends					
Payment of Lease Liabilities (Principal Portion)					
Other Financing Cash Outflows					
Net Cash Provided by / (Used in) Financing Activities					