

CORPORATE CASH FLOW ANALYSIS

COMPANY NAME:

REPORTING PERIOD:

DATE PREPARED:

PREPARED BY:

CASH FLOWS FROM OPERATING ACTIVITIES

OPERATING ACTIVITY ITEM	CURRENT PERIOD	PRIOR PERIOD
Net Income
Adjustments to reconcile Net Income to Net Cash:		
Depreciation & Amortization
Loss (Gain) on Sale of 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

INVESTING ACTIVITY ITEM	CURRENT PERIOD	PRIOR PERIOD
Capital Expenditures (Purchase of Property, Plant & Equipment)
Proceeds from Sale of Property, Plant & Equipment
Purchase of Investments
Proceeds from Sale of Investments
Other Investing Activities
Net Cash Used in Investing Activities		

CASH FLOWS FROM FINANCING ACTIVITIES

FINANCING ACTIVITY ITEM	CURRENT PERIOD	PRIOR PERIOD
Proceeds from Issuance of Short-Term Debt
Repayment of Short-Term Debt
Proceeds from Issuance of Long-Term Debt
Repayment of Long-Term Debt

FINANCING ACTIVITY ITEM	CURRENT PERIOD	PRIOR PERIOD
Proceeds from Issuance of Common Stock
Repurchase of Common Stock (Treasury Stock)
Dividends Paid
Net Cash Used in Financing Activities		

SUMMARY OF CASH

RECONCILIATION	CURRENT PERIOD	PRIOR PERIOD
Net Increase (Decrease) in Cash & Cash Equivalents
Cash & Cash Equivalents at Beginning of Period
Cash & Cash Equivalents at End of Period		

ANALYSIS NOTES & COMMENTS

PREPARED BY (SIGNATURE / DATE)

APPROVED BY (SIGNATURE / DATE)