

STATEMENT OF CASH FLOWS

Financing Activities Section

Company Name: _____
For the Period Ended: _____

CASH FLOW ITEM	CURRENT PERIOD (\$)	PRIOR PERIOD (\$)
CASH INFLOWS FROM FINANCING ACTIVITIES		
Proceeds from Issuing Common Stock / Equity		
Proceeds from Issuing Preferred Stock		
Proceeds from Issuing Bonds / Debt Securities		
Proceeds from Long-Term Borrowings / Loans		
Proceeds from Short-Term Borrowings		
CASH OUTFLOWS FOR FINANCING ACTIVITIES		
Repurchase of Common Stock (Treasury Stock)		
Redemption / Repayment of Bonds & Debt		
Repayment of Long-Term Borrowings		
Repayment of Short-Term Borrowings		
Principal Payments under Lease Liabilities		
Dividends Paid to Shareholders		
Other Financing Outflows		
Net Cash Provided by (Used in) Financing Activities		

* Outflows and cash usage should be entered as negative values in parentheses ().