

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 Assets

Decrease (Increase) in Accounts Receivable

Decrease (Increase) in Inventory

Decrease (Increase) in Prepaid Expenses

Increase (Decrease) in Accounts Payable

Increase (Decrease) in Accrued Expenses

Increase (Decrease) in Income Tax Payable

Net Cash Provided by Operating Activities

Cash Flows from Investing Activities

Capital Expenditures (Purchase of Property, Plant, & Equipment)

Proceeds from Sale of Property, Plant, & Equipment

Purchase of 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

Payment of Dividends

Net Cash 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
