

Statement of Cash Flows (Investing Activities Only)

For the Period Ended

CASH FLOW ITEM	CURRENT PERIOD	PRIOR PERIOD
CASH FLOWS FROM INVESTING ACTIVITIES		
Cash Receipts from Sales of Property, Plant, and Equipment		
Cash Receipts from Sales of Intangible Assets		
Cash Receipts from Sales of Equity Instruments of Other Entities		
Cash Receipts from Sales of Debt Instruments of Other Entities		
Cash Receipts from Redemptions of Debt Instruments of Other Entities		
Cash Receipts from Repayment of Advances and Loans Made to Other Parties		
Cash Receipts from Futures Contracts, Forward Contracts, Option Contracts, and Swap Contracts		
Dividends Received from Investing Activities		
Interest Received from Investing Activities		
Other Cash Receipts from Investing Activities		
Less: Cash Outflows for Investing Activities		
Cash Payments to Acquire Property, Plant, and Equipment		
Cash Payments to Acquire Intangible Assets		
Cash Payments to Acquire Equity Instruments of Other Entities		
Cash Payments to Acquire Debt Instruments of Other Entities		
Cash Payments for Advances and Loans Made to Other Parties		
Cash Payments for Futures Contracts, Forward Contracts, Option Contracts, and Swap Contracts		
Other Cash Payments for Investing Activities		
NET CASH PROVIDED BY (USED IN) INVESTING ACTIVITIES		