

Statement of Cash Flows (Direct Method)

Company Name: _____

For the Period Ended: _____

Cash Flow Activities	Amount
Cash Flows from Operating Activities	
Cash receipts from customers	
Cash paid to suppliers for inventory	
Cash paid for operating expenses	
Cash paid to employees	
Interest paid	
Income taxes paid	
Net Cash Provided by (Used in) Operating Activities	
Cash Flows from Investing Activities	
Cash paid for purchase of property, plant, and equipment	
Cash received from sale of property, plant, and equipment	
Cash paid for investments	
Cash received from sale of investments	
Net Cash Provided by (Used in) Investing Activities	
Cash Flows from Financing Activities	
Cash received from issuing equity / contributions	
Cash received from borrowing / loans	
Cash paid for repayment of debt	
Cash paid for dividends / distributions	
Net Cash Provided by (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	