

# FREE CASH FLOW ANALYSIS

Small Business Financial Statement Template

Company

Name:

Prepared

By:

Reporting

Period:

Date

Prepared:

| LINE ITEM                                      | PERIOD 1 | PERIOD 2 | PERIOD 3 | PERIOD 4 |
|------------------------------------------------|----------|----------|----------|----------|
| <b>1. Operating Cash Flow (OCF)</b>            |          |          |          |          |
| Net Income                                     |          |          |          |          |
| (+) Depreciation & Amortization                |          |          |          |          |
| (+/-) Change in Accounts Receivable            |          |          |          |          |
| (+/-) Change in Inventory                      |          |          |          |          |
| (+/-) Change in Accounts Payable               |          |          |          |          |
| (+/-) Change in Other Working Capital          |          |          |          |          |
| <b>Total Operating Cash Flow (A)</b>           |          |          |          |          |
| <b>2. Capital Expenditures (CapEx)</b>         |          |          |          |          |
| Purchase of Property, Plant & Equipment (PP&E) |          |          |          |          |
| Purchase of Intangible Assets                  |          |          |          |          |
| <b>Total Capital Expenditures (B)</b>          |          |          |          |          |
| <b>FREE CASH FLOW (A - B)</b>                  |          |          |          |          |