

Statement of Cash Flows

For the Year Ended

Cash Flows From Operating Activities

Receipts from customers

Payments to suppliers and employees

Cash generated from operations

Interest paid

Income taxes paid

Net cash provided by (used in) operating activities

CASH FLOWS FROM INVESTING ACTIVITIES

Purchase of property, plant, and equipment

Proceeds from sale of equipment

Purchase of investments

Proceeds from sale of investments

Net cash provided by (used in) investing activities

CASH FLOWS FROM FINANCING ACTIVITIES

Proceeds from issuance of share capital

Proceeds from long-term borrowings

Repayment of borrowings

Payment of dividends

Net cash provided by (used in) financing activities

SUMMARY OF CASH POSITION

Net increase (decrease) in cash and cash equivalents

Cash and cash equivalents at beginning of year

Cash and cash equivalents at end of year
