

Statement of Cash Flows  
*Historical & Projected*

Company Name: \_\_\_\_\_

Currency: \_\_\_\_\_

LINE ITEM	HISTORICAL PERIOD	PROJECTED PERIOD
<b>Cash Flows from Operating Activities</b>		
Net Income		
<b>Adjustments to reconcile Net Income to Net Cash:</b>		
Depreciation & Amortization		
Stock-Based Compensation		
Deferred Income Taxes		
Other Non-Cash Items		
<b>Changes in Operating Assets &amp; Liabilities:</b>		
(Increase) Decrease in Accounts Receivable		
(Increase) Decrease in Inventories		
(Increase) Decrease in Prepaid Expenses		
Increase (Decrease) in Accounts Payable		
Increase (Decrease) in Accrued Liabilities		
<b>Net Cash Provided by Operating Activities</b>		
<b>Cash Flows from Investing Activities</b>		
Capital Expenditures (CapEx)		
Acquisitions of Businesses		
Purchases of Marketable Securities		
Sales/Redemptions of Marketable Securities		
Other Investing Activities		
<b>Net Cash Used in Investing Activities</b>		
<b>Cash Flows from Financing Activities</b>		

LINE ITEM	HISTORICAL PERIOD	PROJECTED PERIOD
Proceeds from Issuance of Short-Term Debt		
Repayments of Short-Term Debt		
Proceeds from Issuance of Long-Term Debt		
Repayments of Long-Term Debt		
Proceeds from Issuance of Common Stock		
Repurchase of Common Stock		
Dividends Paid		
<b>Net Cash Provided by (Used in) Financing Activities</b>		
<b>Summary of Cash</b>		
Effect of Exchange Rate Changes on Cash		
<b>Net Change in Cash and Cash Equivalents</b>		
<b>Cash and Cash Equivalents, Beginning of Year</b>		
<b>Cash and Cash Equivalents, End of Year</b>		