

NET WORKING CAPITAL CASH FLOW ANALYSIS

Company Name:
Analysis Period:
Prepared By:
Date:

CURRENT ASSETS			
Asset Account	Prior Period (\$)	Current Period (\$)	Increase / (Decrease) (\$)
Cash & Cash Equivalents			
Accounts Receivable			
Inventory			
Prepaid Expenses			
Other Current Assets			
Total Current Assets (A)			

CURRENT LIABILITIES			
Liability Account	Prior Period (\$)	Current Period (\$)	Increase / (Decrease) (\$)
Accounts Payable			
Accrued Liabilities			
Short-Term Debt			
Income Taxes Payable			
Other Current Liabilities			
Total Current Liabilities (B)			

NET WORKING CAPITAL & CASH FLOW IMPACT			
Metrics	Prior Period (\$)	Current Period (\$)	Net Change (\$)
Net Working Capital (A - B)			
Less: Cash & Cash Equivalents (for Non-Cash NWC)			
Less: Short-Term Debt (for Non-Debt NWC)			
Non-Cash Operating Working Capital			

Metrics	Prior Period (\$)	Current Period (\$)	Net Change (\$)
Net Cash Flow Impact from Change in NWC			

Notes & Observations