

# PROJECTED INVESTMENT CASH FLOW STATEMENT

Multi-Period Projection Template

Company Name:  
Prepared By:  
Date Prepared:  
Currency:

CASH FLOW ITEM	PERIOD 1	PERIOD 2	PERIOD 3	PERIOD 4	PERIOD 5
<strong>Cash Inflows from Investing Activities</strong>					
Sale of Property, Plant & Equipment (PPE)					
Sale of Intangible Assets (Patents, Trademarks)					
Redemption / Sale of Debt & Equity Instruments					
Receipt of Principal from Loans Made to Others					
Other Investing Cash Inflows					
<strong>Total Cash Inflows from Investing Activities</strong>					
<strong>Cash Outflows for Investing Activities</strong>					
Capital Expenditures (Purchase of PPE)					
Acquisition of Businesses / Subsidiaries					
Purchase of Debt & Equity Investments					
Purchase of Intangible Assets					
Loans Granted to Other Entities					
Other Investing Cash Outflows					
<strong>Total Cash Outflows for Investing Activities</strong>					
<strong>Net Cash Flow from Investing Activities</strong>					