Reconciliation of Net Income to Cash Flows from Operating Activities

For the Period Ended

Operating Activities		
Net Income		
Adjustments to reconcile net income to net cash provided by operating activities:		
Depreciation and Amortization		
Deferred Income Taxes		
Share-Based Compensation Expense		
Loss (Gain) on Sale of Assets		
Non-Cash Investment Write-Downs		
Changes in operating assets and liabilities:		
(Increase) Decrease in Accounts Receivable		
(Increase) Decrease in Inventories		
(Increase) Decrease in Prepaid Expenses and Other Assets		
Increase (Decrease) in Accounts Payable		
Increase (Decrease) in Accrued Expenses and Other Liabilities		
Increase (Decrease) in Income Taxes Payable		
Total Adjustments		
Net Cash Provided by (Used in) Operating Activities		