

Statement of Cash Flows

CASH FLOWS FROM INVESTING ACTIVITIES

Cash paid for purchase of property, plant, and equipment

Cash received from sale of property, plant, and equipment

Cash paid for purchase of intangible assets

Cash received from sale of intangible assets

Cash paid for acquisition of investment securities

Cash received from sale or redemption of investment securities

Cash paid for loans made to other entities

Cash received from principal payments on loans to other entities

Cash paid for acquisition of businesses, net of cash acquired

Cash received from disposal of businesses, net of cash disposed

Other investing cash payments

Other investing cash receipts

Net cash provided by (used in) investing activities
