

Cash Flow Statement

Company Name:

Registered Address:

For the Year Ended:

Currency:

Cash Flow Item	Year 1	Year 2	Year 3
CASH FLOWS FROM OPERATING ACTIVITIES			
Net Income / Net Profit Before Tax			
<i>Adjustments for non-cash items:</i>			
Depreciation and Amortization			
Provision for Bad Debts			
Loss / (Gain) on Sale of Assets			
Other Non-Cash Items			
<i>Changes in Working Capital:</i>			
(Increase) / Decrease in Accounts Receivable			
(Increase) / Decrease in Inventories			
(Increase) / Decrease in Other Current Assets			
Increase / (Decrease) in Accounts Payable			
Increase / (Decrease) in Other Current Liabilities			
Income Taxes Paid			
Net Cash Provided by / (Used in) Operating Activities			
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchase of Property, Plant, and Equipment (PPE)			
Proceeds from Sale of PPE			
Purchase of Intangible Assets			
Purchase of Investments (Stocks/Bonds)			
Proceeds from Sale of Investments			
Other Investing Cash Flow Activities			
Net Cash Provided by / (Used in) Investing Activities			
CASH FLOWS FROM FINANCING ACTIVITIES			
Proceeds from Issuance of Common Stock			

Cash Flow Item	Year 1	Year 2	Year 3
Repurchase of Common Stock (Treasury Stock)			
Proceeds from Long-Term Debt Issuance			
Repayments of Long-Term Debt			
Dividends Paid			
Other Financing Cash Flow Activities			
Net Cash Provided by / (Used in) Financing Activities			
SUMMARY			
Net Increase / (Decrease) in Cash and Cash Equivalents			
Cash and Cash Equivalents at Beginning of Period			
Effect of Exchange Rate Changes on Cash			
Cash and Cash Equivalents at End of Period			