

NET CASH FLOW STATEMENT

Company Name: _____

For the Period Ending: _____

CASH FLOW ACTIVITIES	PERIOD 1	PERIOD 2	PERIOD 3	PERIOD 4
1. Cash Flow from Operating Activities				
Cash Receipts from Customers				
Cash Paid to Suppliers				
Cash Paid for Operating Expenses				
Cash Paid for Interest				
Cash Paid for Income Taxes				
Net Cash Provided by Operating Activities				
2. Cash Flow from Investing Activities				
Purchase of Property, Plant & Equipment				
Sale of Property, Plant & Equipment				
Purchase of Investments				
Sale of Investments				
Net Cash Provided by Investing Activities				
3. Cash Flow from Financing Activities				
Proceeds from Issuing Stock / Equity Investment				
Proceeds from Short-term/Long-term Debt				
Repayment of Debt				
Dividends Paid / Owner's Drawings				
Net Cash Provided by Financing Activities				
Summary				
Net Increase / (Decrease) in Cash				
Cash at Beginning of Period				
Cash at End of Period				