

Statement of Cash Flows
For the Period Ended

CASH FLOWS FROM OPERATING ACTIVITIES (DIRECT METHOD)

CASH RECEIPTS FROM OPERATING ACTIVITIES

Cash received from customers

Interest received

Dividends received

Other operating cash receipts

Total Cash Receipts

CASH PAYMENTS FOR OPERATING ACTIVITIES

Cash paid to suppliers for goods and services

Cash paid to employees for salaries and wages

Cash paid for operating expenses

Interest paid

Income taxes paid

Other operating cash payments

Total Cash Payments

Net Cash Provided by / (Used in) Operating Activities