

## Statement of Cash Flows (Investing Activities)

**Company Name:** \_\_\_\_\_  
**For the Period Ended:** \_\_\_\_\_

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<b>Cash Flows From Investing Activities</b>	<b>Amount (\$)</b>
<b>Cash Inflows</b>	
Proceeds from Sale of Property, Plant, and Equipment (PPE)	-----
Proceeds from Sale of Debt/Equity Instruments of Other Entities	-----
Proceeds from Redemption of Investments / Term Deposits	-----
Receipts from Repayment of Loans Made to Other Parties	-----
Other Investing Cash Inflows	-----
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<b>Total Cash Inflows from Investing Activities</b>	-----
<b>Cash Outflows</b>	
Purchase of Property, Plant, and Equipment (PPE)	-----
Purchase of Debt/Equity Instruments of Other Entities	-----
Acquisition of Businesses / Subsidiaries (net of cash acquired)	-----
Loans Granted to Other Parties	-----
Other Investing Cash Outflows	-----
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<b>Total Cash Outflows from Investing Activities</b>	-----
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<b>Net Cash Provided by / (Used in) Investing Activities</b>	-----

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