

Statement of Cash Flows (Investing Activities)

For the Year Ended

CASH FLOWS FROM INVESTING ACTIVITIES	Q1	Q2	Q3	Q4	FULL YEAR
Cash Inflows					
Sale of Property, Plant, and Equipment					
Sale of Debt/Equity Investments					
Collection of Principal on Loans					
Other Cash Inflows from Investing Activities					
Total Cash Inflows from Investing Activities					
Cash Outflows					
Purchase of Property, Plant, and Equipment					
Purchase of Debt/Equity Investments					
Loans Made to Other Entities					
Other Cash Outflows from Investing Activities					
Total Cash Outflows from Investing Activities					
Net Cash Provided by (Used in) Investing Activities					