

FINANCING CASH FLOW STATEMENT

COMPANY NAME _____

FOR THE PERIOD ENDING

CASH FLOW DESCRIPTION	AMOUNT (\$)
Cash Inflows from Financing Activities	
Proceeds from Issuing Common Stock / Equity	
Proceeds from Issuing Long-Term Debt / Bonds	
Proceeds from Short-Term Borrowings / Loans	
Other Financing Cash Inflows	
Total Cash Inflows from Financing Activities	
Cash Outflows for Financing Activities	
Repayment of Long-Term Debt / Bonds	
Repayment of Short-Term Borrowings	
Repurchase of Common Stock (Treasury Shares)	
Payment of Dividends	
Principal Payments on Lease Liabilities	
Other Financing Cash Outflows	
Total Cash Outflows for Financing Activities	
Net Cash Flow from Financing Activities	