

STATEMENT OF CASH OUTFLOWS

Company Name:

Reporting Period:

Currency:

CASH OUTFLOW DESCRIPTION	AMOUNT
Cash Outflows from Operating Activities	
Payments to Suppliers / Inventory Purchases	
Employee Salaries, Wages, and Benefits	
Rent, Utilities, and Facilities Maintenance	
Sales, Marketing, and Advertising Expenses	
Insurance, Licenses, and Administrative Fees	
Income Tax Payments	
Interest Paid on Loans	
Other Operating Cash Outflows	
Total Cash Outflow from Operating Activities	
Cash Outflows from Investing Activities	
Purchase of Property, Plant, and Equipment (CapEx)	
Purchase of Intangible Assets (Patents, Software)	
Acquisition of Businesses or Subsidiaries	
Purchase of Marketable Securities and Investments	
Other Investing Cash Outflows	
Total Cash Outflow from Investing Activities	
Cash Outflows from Financing Activities	
Repayment of Long-Term Debt and Loans	
Repayment of Lease Liabilities	
Dividends Paid to Shareholders	
Share Buybacks / Treasury Stock Acquisition	
Other Financing Cash Outflows	

CASH OUTFLOW DESCRIPTION**AMOUNT**

Total Cash Outflow from Financing Activities

TOTAL CASH OUTFLOWS

Prepared By (Signature / Date)

Approved By (Signature / Date)