

Cash Flow Reconciliation Statement

Company Name: _____ Reporting Currency: _____	For the Period Ended: _____ Method: _____
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DESCRIPTION	AMOUNT	TOTAL
1. CASH FLOWS FROM OPERATING ACTIVITIES		
Net Income / (Loss) Before Tax	_____	_____
<i>Adjustments to reconcile Net Income to Net Cash:</i>		
Depreciation and Amortization	_____	_____
Non-operating Gains / (Losses)	_____	_____
Interest Expense / (Income)	_____	_____
<i>Changes in Working Capital:</i>		
(Increase) / Decrease in Accounts Receivable	_____	_____
(Increase) / Decrease in Inventory	_____	_____
(Increase) / Decrease in Other Current Assets	_____	_____
Increase / (Decrease) in Accounts Payable	_____	_____
Increase / (Decrease) in Accrued Liabilities	_____	_____
Income Taxes Paid	_____	_____
Net Cash Provided by / (Used in) Operating Activities		
2. CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of Property, Plant, and Equipment	_____	_____
Proceeds from Sale of Property, Plant, and Equipment	_____	_____
Purchase of Intangible Assets	_____	_____
Proceeds from Sale of Investments	_____	_____
Net Cash Provided by / (Used in) Investing Activities		
3. CASH FLOWS FROM FINANCING ACTIVITIES		

DESCRIPTION	AMOUNT	TOTAL
Proceeds from Issuance of Share Capital		
Proceeds from Long-Term Borrowings		
Repayment of Long-Term Borrowings		
Dividends Paid		
Net Cash Provided by / (Used in) Financing Activities		
4. SUMMARY AND RECONCILIATION OF CASH		
Net Increase / (Decrease) in Cash and Cash Equivalents		
Cash and Cash Equivalents at Beginning of Period		
Effect of Exchange Rate Changes on Cash Held		
Cash and Cash Equivalents at End of Period		

Prepared By (Signature & Date)

Approved By (Signature & Date)