

Statement of Cash Flows (Indirect Method)

For the Period Ended

Cash Flows from Operating Activities		
Net Income		
Adjustments to reconcile net income to net cash provided by operating activities:		
Depreciation and Amortization		
Loss (Gain) on Sale of Assets		
Changes in Operating Assets and Liabilities:		
(Increase) Decrease in Accounts Receivable		
(Increase) Decrease in Inventory		
(Increase) Decrease in Prepaid Expenses		
Increase (Decrease) in Accounts Payable		
Increase (Decrease) in Accrued Expenses		
Increase (Decrease) in Income Tax Payable		
Net Cash Provided by (Used in) Operating Activities		
Cash Flows from Investing Activities		
Capital Expenditures (Purchase of Property, Plant & Equipment)		
Proceeds from Sale of Property, Plant & Equipment		
Purchase of Investments		
Proceeds from Sale of Investments		
Net Cash Provided by (Used in) Investing Activities		
Cash Flows from Financing Activities		
Proceeds from Issuance of Short-Term Debt		
Repayments of Short-Term Debt		
Proceeds from Issuance of Long-Term Debt		
Repayments of Long-Term Debt		
Proceeds from Issuance of Common Stock		
Repurchase of Common Stock (Treasury Stock)		
Dividends Paid		
Net Cash Provided by (Used in) Financing Activities		
Net Increase (Decrease) in Cash & Cash Equivalents		
Cash & Cash Equivalents, Beginning of Period		
Cash & Cash Equivalents, End of Period		