

Statement of Cash Inflows

Company Name:

Statement Date:

Reporting Period:

Currency:

CASH INFLOW CATEGORY	REF / NOTES	AMOUNT
1. Operating Cash Inflows		
Cash Sales		
Receipts from Accounts Receivable		
Interest Received		
Dividends Received		
Other Operating Receipts		
Total Operating Cash Inflows		
2. Investing Cash Inflows		
Sale of Property, Plant, and Equipment		
Sale of Debt / Equity Instruments		
Collection of Principal on Loans		
Other Investing Receipts		
Total Investing Cash Inflows		
3. Financing Cash Inflows		
Proceeds from Issuing Share Capital		
Proceeds from Short-term / Long-term Loans		
Proceeds from Issuing Bonds / Notes		
Other Financing Receipts		
Total Financing Cash Inflows		
TOTAL CASH INFLOWS (1 + 2 + 3)		

Prepared By

Approved By