

Statement of Cash Flows

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

Provision for losses on accounts receivable

Gain/Loss on sale of assets

Decrease (Increase) in accounts receivable

Decrease (Increase) in inventories

Decrease (Increase) in prepaid expenses

Increase (Decrease) in accounts payable

Increase (Decrease) in accrued liabilities

Increase (Decrease) in income taxes payable

Net cash provided by operating activities

Cash flows from investing activities

Capital expenditures (Purchase of property, plant, and equipment)

Proceeds from sale of property, plant, and equipment

Purchase of short-term investments

Proceeds from sale of short-term investments

Net cash used in investing activities

Cash flows from financing activities

Proceeds from issuance of long-term debt

Principal payments on long-term debt

Proceeds from issuance of common stock

Payments for repurchase of common stock

Dividends paid

Net cash used in financing activities

Summary

Net increase (decrease) in cash and cash equivalents

Cash and cash equivalents at beginning of year

Cash and cash equivalents at end of year
