

STATEMENT OF CASH FLOWS (INVESTING ACTIVITIES)

For the Period Ended: _____

CASH FLOWS FROM INVESTING ACTIVITIES	CURRENT PERIOD	PRIOR PERIOD
Cash Receipts / Inflows:		
Sale of Property, Plant, and Equipment
Sale of Debt or Equity Instruments of Other Entities
Receipts from Sale of Intangible Assets
Collection of Principal on Loans to Other Parties
Other Cash Inflows from Investing Activities
Cash Payments / Outflows:		
Purchase of Property, Plant, and Equipment
Purchase of Debt or Equity Instruments of Other Entities
Acquisition of Businesses / Subsidiaries (Net of Cash Acquired)
Purchase of Intangible Assets
Loans Made to Other Parties
Other Cash Outflows for Investing Activities
Net Cash Provided by / (Used in) Investing Activities