

## Direct Cash Flow Statement

*For the Year Ended*

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### CASH FLOW ITEM

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#### Cash Flows from Operating Activities

Cash receipts from customers

Cash paid to suppliers

Cash paid to employees

Cash paid for operating expenses

Interest paid

Income taxes paid

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#### Net Cash Provided by Operating Activities

#### Cash Flows from Investing Activities

Cash receipts from sale of property, plant, and equipment

Cash paid for purchase of property, plant, and equipment

Cash receipts from sale of investments

Cash paid for investments

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#### Net Cash Used in Investing Activities

#### Cash Flows from Financing Activities

Cash proceeds from issuing equity instruments

Cash proceeds from issuing debt/loans

Repayment of debt/loans

Dividends paid

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#### Net Cash Used in Financing Activities

#### Summary

Net Increase (Decrease) in Cash and Cash Equivalents

Cash and Cash Equivalents at Beginning of Year

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#### Cash and Cash Equivalents at End of Year

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