

STATEMENT OF CASH FLOWS

Investing Activities Template (Annual)

CASH FLOW ITEM	YEAR 1	YEAR 2	YEAR 3
Cash Inflows from Investing Activities			
Sale of Property, Plant, and Equipment (PPE)			
Sale of Intangible Assets			
Sale of Investments (Stocks and Bonds)			
Receipts from Principal Repayments on Loans to Others			
Other Cash Inflows from Investing Activities			
Cash Outflows for Investing Activities			
Purchase of Property, Plant, and Equipment (Capital Expenditures)			
Purchase of Intangible Assets			
Purchase of Investments (Stocks and Bonds)			
Loans Made to Other Entities			
Other Cash Outflows for Investing Activities			
Net Cash Provided by / (Used in) Investing Activities			