

Statement of Cash Flows (Investing Activities Only)

Company Name: _____

Period Ending: _____

CASH FLOWS FROM INVESTING ACTIVITIES	AMOUNT (\$)
Cash Receipts (Inflows)	
Receipts from sale of property, plant, and equipment (PPE)	
Receipts from sale of debt or equity instruments of other entities	
Receipts from collection of principal on loans made to other parties	
Receipts from sale of intangible assets or other long-term assets	
Other investing cash inflows	
Cash Payments (Outflows)	
Payments for purchase of property, plant, and equipment (Capital Expenditures)	
Payments for purchase of debt or equity instruments of other entities	
Payments for loans made to other parties (disbursements)	
Payments for purchase of intangible assets or other long-term assets	
Other investing cash outflows	
Net Cash Provided by (Used in) Investing Activities	