

Statement of Cash Flows (Direct Method)  
For the Period Ended

**Cash Flows From Operating Activities**

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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 (used in) operating activities**

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**CASH FLOWS FROM INVESTING ACTIVITIES**

Cash paid for purchase of property, plant, and equipment	.....
Cash received from sale of property, plant, and equipment	.....
Cash paid for purchase of investments	.....
Cash received from sale of investments	.....

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**Net cash provided by (used in) investing activities**

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**CASH FLOWS FROM FINANCING ACTIVITIES**

Cash received from issuing common stock	.....
Cash received from issuing debt	.....
Cash paid for repayment of debt	.....
Cash paid for dividends	.....

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**Net cash provided by (used in) financing activities**

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**SUMMARY**

Net increase (decrease) in cash and cash equivalents	.....
Cash and cash equivalents at beginning of period	.....
<b>Cash and cash equivalents at end of period</b>	.....

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