

FREE CASH FLOW STATEMENT

Company Name: _____
Reporting Period: _____

LINE ITEM	
Cash Flow from Operating Activities	
Net Income	_____
Adjustments for Non-Cash Items:	_____
Depreciation & Amortization	_____
Stock-Based Compensation	_____
Other Non-Cash Adjustments	_____
Changes in Working Capital:	_____
Decrease (Increase) in Accounts Receivable	_____
Decrease (Increase) in Inventory	_____
Increase (Decrease) in Accounts Payable	_____
Increase (Decrease) in Other Net Working Capital	_____
Net Cash Provided by Operating Activities (A)	
Capital Expenditures	
Purchase of Property, Plant, and Equipment (PP&E)	_____
Acquisition of Intangible Assets	_____
Total Capital Expenditures (B)	
Free Cash Flow (A - B)	