

Statement of Cash Flows

For the Period Ended

Cash Flows from Operating Activities

Net Income

Adjustments to reconcile Net Income to Net Cash provided by operating activities:

Depreciation and Amortization

Loss (Gain) on Sale of Assets

Changes in Operating Assets and Liabilities:

(Increase) Decrease in Accounts Receivable

(Increase) Decrease in Inventory

(Increase) Decrease in Prepaid Expenses

Increase (Decrease) in Accounts Payable

Increase (Decrease) in Accrued Expenses

Increase (Decrease) in Income Taxes Payable

Net Cash Provided by (Used in) Operating Activities

Cash Flows from Investing Activities

Capital Expenditures (Purchase of Property, Plant, & Equipment)

Proceeds from Sale of Property, Plant, & Equipment

Purchase of Investments

Proceeds from Sale of Investments

Net Cash Provided by (Used in) Investing Activities

Cash Flows from Financing Activities

Proceeds from Issuance of Long-Term Debt

Repayment of Long-Term Debt

Proceeds from Issuance of Common Stock

Repurchase of Common Stock (Treasury Stock)

Dividends Paid

Net Cash Provided by (Used in) Financing Activities

Summary

Net Increase (Decrease) in Cash and Cash Equivalents

Cash and Cash Equivalents, Beginning of Period

Cash and Cash Equivalents, End of Period
