

Annual Cash Flow Reconciliation Statement

For the Year Ended:

Company Name:	_____	Reporting Currency:	_____
Fiscal Year:	_____	Prepared Date:	_____

DESCRIPTION	AMOUNT	SUBTOTAL
-------------	--------	----------

CASH FLOWS FROM OPERATING ACTIVITIES

Net Income / (Loss) _____

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 Liabilities _____

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 _____

Dividends Paid _____

Net Cash Provided by / (Used in) Financing Activities _____

SUMMARY AND RECONCILIATION

Net Increase / (Decrease) in Cash and Cash Equivalents _____

Cash and Cash Equivalents at Beginning of Year _____

Cash and Cash Equivalents at End of Year _____

Prepared By (Signature)

Name / Title:

Date:

Approved By (Signature)

Name / Title:

Date: