

INVESTING ACTIVITIES CASH FLOW

Capital Expenditure & Investment Statement

Company: _____

Period End: _____

Currency: _____

Prepared By: _____

CASH FLOW ITEM	CURRENT PERIOD	PRIOR PERIOD
Cash Outflows for Capital Expenditures & Investments		
Purchase of Property, Plant, and Equipment (PPE)		
Capitalized Software and Technology Development		
Acquisition of Intangible Assets		
Purchase of Marketable Securities		
Acquisitions of Businesses (Net of Cash Acquired)		
Other Capital Outflows		
Total Capital Expenditures & Cash Outflows (A)		
Cash Inflows from Disposals & Investments		
Proceeds from Sale of Property, Plant, and Equipment		
Proceeds from Sale/Redemption of Marketable Securities		
Proceeds from Sale of Intangible Assets		
Proceeds from Divestiture of Businesses/Units		
Other Capital Inflows		
Total Capital Proceeds & Cash Inflows (B)		
Net Cash Flow from Investing Activities (B - A)		

Prepared By (Signature)

Approved By (Signature)

Date

Date