

Statement of Cash Flows
For the Period Ended

Cash Flows From Financing Activities

Proceeds from issuance of common stock

Proceeds from issuance of preferred stock

Proceeds from issuance of long-term debt

Proceeds from short-term borrowings

Repayments of long-term debt

Repayments of short-term borrowings

Payment of principal on lease liabilities

Repurchase of common stock (Treasury shares)

Dividends paid to shareholders

Other financing cash flows

Net Cash Provided by (Used in) Financing Activities
