

HISTORICAL CASH FLOW STATEMENT

Company Name: _____

Prepared Date: _____

CASH FLOW ITEM	
CASH FLOWS FROM OPERATING ACTIVITIES	
Net Income	.....
Depreciation & Amortization	.....
Adjustments to Net Income	.....
Changes in Accounts Receivable	.....
Changes in Inventory	.....
Changes in Accounts Payable	.....
Changes in Other Operating Assets/Liabilities	.....
Net Cash Provided by Operating Activities	
CASH FLOWS FROM INVESTING ACTIVITIES	
Capital Expenditures (Property, Plant & Equipment)	.....
Acquisitions & Investments	.....
Proceeds from Sale of Assets	.....
Net Cash Used in Investing Activities	
CASH FLOWS FROM FINANCING ACTIVITIES	
Proceeds from Issuing Debt / Loans	.....
Repayment of Debt / Loans	.....
Proceeds from Issuing Equity	.....
Dividends Paid / Distributions	.....
Net Cash Provided by / Used in Financing Activities	
SUMMARY OF CASH	
Net Increase / (Decrease) in Cash	.....
Cash at Beginning of Period	.....
Cash at End of Period	
