
STATEMENT OF CASH FLOWS

(Investing Activities Only)

For the Period Ended _____

CASH FLOWS FROM INVESTING ACTIVITIES

AMOUNT

Cash Inflows from Investing Activities:

Receipts from Sale of Property, Plant, and Equipment _____

Receipts from Sale of Debt or Equity Instruments of Other Entities _____

Receipts from Sale of Intangible Assets _____

Receipts from Collection of Loans Principal (to other parties) _____

Other Investing Cash Inflows _____

Total Cash Inflows from Investing Activities _____

Cash Outflows from Investing Activities:

Payments for Purchase of Property, Plant, and Equipment _____

Payments for Purchase of Debt or Equity Instruments of Other Entities _____

Payments for Purchase of Intangible Assets _____

Loans Made to Other Parties _____

Other Investing Cash Outflows _____

Total Cash Outflows from Investing Activities _____

Net Cash Provided by (Used in) Investing Activities _____
