LIQUIDITY & CASH FLOW STATEMENT

Company Name:		**Reporting Period:**	
Prepared By:		**Currency:**	

Line Item Description	Period 1	Period 2	Period 3
Beginning Cash & Cash Equivalents			
1. Cash Flow from Operating Activities			
Cash Inflows from Customers			
Other Operating Cash Receipts			
Cash Paid to Suppliers			
Cash Paid for Operating Expenses			
Cash Paid to Employees (Salaries & Wages)			
Interest Paid			
Income Taxes Paid			
Net Cash Provided by / (Used in) Operating Activities			
2. Cash Flow from Investing Activities			
Capital Expenditures (Property, Plant, Equipment)			
Proceeds from Sale of Assets			
Purchase of Investments / Securities			
Proceeds from Sale of Investments			
Net Cash Provided by / (Used in) Investing Activities			
3. Cash Flow from Financing Activities			
Proceeds from Issuing Debt / Loans			
Repayment of Debt / Loans			
Proceeds from Issuance of Equity / Shares			
Dividends Paid / Distributions			
Net Cash Provided by / (Used in) Financing Activities			
4. Net Liquidity Position Summary			
Net Increase / (Decrease) in Cash			
Ending Cash & Cash Equivalents			
5. Available Secondary Liquidity (Undrawn Facilities)			
Undrawn Revolving Credit Facilities			
Available Overdraft Limits			

Line Item Description	Period 1	Period 2	Period 3
Total Available Liquidity Resources			