

CASH OUTFLOW REPORT

Company Name

Reporting Period

Date Prepared

Prepared By

OPERATING OUTFLOWS

INVESTING OUTFLOWS

FINANCING OUTFLOWS

TOTAL CASH OUTFLOW

1. Operating Activities

Total Operating Outflows

2. Investing Activities

Total Investing Outflows

3. Financing Activities



Total Financing Outflows

PREPARED BY (SIGNATURE)

REVIEWED BY (SIGNATURE)

DATE APPROVED