

## Statement of Cash Outflows

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Company: \_\_\_\_\_

Period  
Ending: \_\_\_\_\_

Prepared By: \_\_\_\_\_

Currency: \_\_\_\_\_

DESCRIPTION OF CASH OUTFLOW	AMOUNT
<b>1. Operating Activities</b>	
Cash paid to suppliers / vendors	
Cash paid to employees (salaries & wages)	
Operating expenses paid	
Interest paid	
Income taxes paid	
Other operating cash outflows:	
<b>Total Cash Outflow from Operating Activities</b>	
<b>2. Investing Activities</b>	
Purchase of property, plant, and equipment	
Purchase of intangible assets	
Acquisition of investments (stocks/bonds)	
Other investing cash outflows:	
<b>Total Cash Outflow from Investing Activities</b>	
<b>3. Financing Activities</b>	
Repayment of short-term / long-term loans	
Dividends paid to shareholders	
Repurchase of treasury stock	
Other financing cash outflows:	
<b>Total Cash Outflow from Financing Activities</b>	
<b>TOTAL CASH OUTFLOWS</b>	

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Prepared By (Signature & Date)

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Authorized Approval (Signature & Date)

