

# QUARTERLY CASH FLOW STATEMENT

Company  
Name:

\_\_\_\_\_

Fiscal  
Year:

\_\_\_\_\_

Reporting  
Currency:

\_\_\_\_\_

Unit of  
Measure:

\_\_\_\_\_

Cash Flow Item	Q1	Q2	Q3	Q4
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>				
Net Income / (Loss)				
Depreciation & Amortization				
Non-Cash Working Capital Adjustments:				
(Increase) / Decrease in Accounts Receivable				
(Increase) / Decrease in Inventory				
Increase / (Decrease) in Accounts Payable				
Increase / (Decrease) in Other Operating Liabilities				
<b>Net Cash Provided by / (Used in) Operating Activities</b>				
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Capital Expenditures (Property, Plant & Equipment)				
Acquisition of Businesses / Investments				
Proceeds from Sale of Assets				
Other Investing Activities				
<b>Net Cash Provided by / (Used in) Investing Activities</b>				
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>				
Proceeds from Issuance of Long-Term Debt				
Repayments of Long-Term Debt				
Proceeds from Issuance of Common Stock				
Repurchase of Common Stock				
Dividends Paid				
<b>Net Cash Provided by / (Used in) Financing Activities</b>				
<b>Net Increase / (Decrease) in Cash &amp; Cash Equivalents</b>				
Cash & Cash Equivalents at Beginning of Period				
<b>Cash &amp; Cash Equivalents at End of Period</b>				