

# STATEMENT OF CASH FLOWS

## Quarterly Investing Activities Template

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

Fiscal Year: \_\_\_\_\_

CASH FLOWS FROM INVESTING ACTIVITIES	Q1	Q2	Q3	Q4	FULL YEAR
<b>Cash Outflows (Inflows) for Capital &amp; Long-Term Assets</b>					
Purchase of property, plant, and equipment (PPE)					
Purchase of intangible assets (patents, software)					
Acquisition of businesses (net of cash acquired)					
<b>Cash Inflows from Disposals &amp; Divestitures</b>					
Proceeds from sale of property, plant, and equipment					
Proceeds from sale of intangible assets					
Proceeds from sale of business units / subsidiaries					
<b>Cash Flows from Financial Investments</b>					
Purchase of marketable securities / debt instruments					
Proceeds from sale / maturity of marketable securities					
Issuance of loans to other entities					
Collections of principal on loans to other entities					
<b>Other Investing Activities</b>					
Other investing cash receipts / (payments)					
<b>Net Cash Provided by (Used in) Investing Activities</b>					