

THREE YEAR CASH FLOW STATEMENT

Financial Template

Company Name:

Prepared By:

Date Created:

Currency:

CASH FLOW ITEMS	YEAR 1	YEAR 2	YEAR 3
Cash Flow from Operating Activities			
Cash Receipts from Customers			
Cash Paid for Inventory/Operating Cost			
Cash Paid for Wages and Salaries			
Cash Paid for Rent and Utilities			
Cash Paid for Taxes			
Cash Paid for Interest			
Net Cash Provided by Operating Activities			
Cash Flow from Investing Activities			
Purchase of Property, Plant & Equipment			
Sale of Property, Plant & Equipment			
Purchase of Investments			
Net Cash Used in Investing Activities			
Cash Flow from Financing Activities			
Proceeds from Issuing Stock/Equity			
Proceeds from Long-Term Debt			
Repayment of Debt			
Dividends Paid			
Net Cash Provided by Financing Activities			
Summary			
Net Increase (Decrease) in Cash			
Cash at Beginning of Year			
Cash at End of Year			

