

Statement of Cash Flows (Operating Activities Only)

For the Year Ended

Company Name: _____ Currency: _____

Cash Flows from Operating Activities	Amount
Net Income
Adjustments to reconcile Net Income to Net Cash provided by operating activities:	
Depreciation and Amortization
Provision for Losses on Accounts Receivable
Gain / Loss on Sale of Assets
Share-based Compensation
Deferred Income Taxes
Changes in Operating Assets and Liabilities:	
(Increase) Decrease in Accounts Receivable
(Increase) Decrease in Inventory
(Increase) Decrease in Prepaid Expenses
(Increase) Decrease in Other Current Assets
Increase (Decrease) in Accounts Payable
Increase (Decrease) in Accrued Liabilities
Increase (Decrease) in Income Taxes Payable
Increase (Decrease) in Deferred Revenue
Total Adjustments
Net Cash Provided by Operating Activities	=====