

Cash Outflow Statement

Company Name: _____

Statement Period: _____

Prepared By: _____

Date: _____

Cash Outflow Description	Amount
1. Operating Cash Outflows	
Inventory / Raw Materials Purchases	
Salaries, Wages, and Benefits	
Rent or Mortgage (Office/Facility)	
Utilities (Electricity, Water, Internet)	
Marketing and Advertising	
Insurance Premiums	
Office Supplies and Postage	
Taxes (Income, Property, Sales)	
Other Operating Expenses	
Total Operating Cash Outflow	
2. Investing Cash Outflows	
Purchase of Property and Real Estate	
Purchase of Equipment and Machinery	
Purchase of Vehicles	
Purchase of Software and Technology Licensing	
Other Long-term Investments	
Total Investing Cash Outflow	
3. Financing Cash Outflows	
Repayment of Loan Principal	
Interest Payments on Loans	
Payment of Dividends to Shareholders	
Share Buybacks	
Total Financing Cash Outflow	
TOTAL CASH OUTFLOW	

Prepared By (Signature / Date)

Approved By (Signature / Date)

