Corporate Cash Flow Liquidity Statement

For the Period Ending: _____

Currency: _____

CASH FLOW ITEM	AMOUNT	TOTAL
1. Cash Flow from Operating Activities		
Operating Income (EBIT)		
Depreciation & Amortization		
Changes in Working Capital:		
(Increase) / Decrease in Accounts Receivable		
(Increase) / Decrease in Inventory		
Increase / (Decrease) in Accounts Payable		
Increase / (Decrease) in Other Current Liabilities		
Taxes Paid		
Interest Paid		
Net Cash Provided by / (Used in) Operating Activities		
2. Cash Flow from Investing Activities		
Capital Expenditures (CapEx)		
Acquisitions & Business Investments		
Proceeds from Sale of Assets		
Net Cash Provided by / (Used in) Investing Activities		
3. Cash Flow from Financing Activities		
Proceeds from Issuance of Short-Term Debt		
Repayment of Short-Term Debt		
Proceeds from Issuance of Long-Term Debt		
Repayment of Long-Term Debt		
Dividends Paid		
Repurchase of Common Stock		
Net Cash Provided by / (Used in) Financing Activities		
4. Net Liquidity Change & Cash Position		
Net Increase / (Decrease) in Cash & Cash Equivalents		
Cash & Cash Equivalents at Beginning of Period		
Cash & Cash Equivalents at End of Period		
5. Supplemental Liquidity Resources		
Undrawn Committed Credit Lines		

CASH FLOW ITEM	AMOUNT	TOTAL
Available Overdraft Facilities		
Other Highly Liquid Short-Term Investments		
Total Available Liquidity Resource		

Prepared By: Chief Financial Officer

Approved By: Chief Executive Officer / Board Representative