

# Statement of Cash Flows

Direct Method

<b>Cash Flows From Operating Activities</b>	<b>For the Period Ended</b>
Cash receipts from customers	.....
Cash paid to suppliers	.....
Cash paid to employees	.....
Cash paid for operating expenses	.....
Interest paid	.....
Income taxes paid	.....
<b>Net cash provided by (used in) operating activities</b>	.....
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>	
Cash paid for purchase of property, plant, and equipment	.....
Cash receipts from sale of property, plant, and equipment	.....
Cash paid for purchase of investments	.....
Cash receipts from sale of investments	.....
<b>Net cash provided by (used in) investing activities</b>	.....
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>	
Cash receipts from issuing share capital	.....
Cash receipts from issuing debt / borrowings	.....
Cash paid for repayment of debt / borrowings	.....
Cash paid for dividends	.....
<b>Net cash provided by (used in) financing activities</b>	.....
<b>SUMMARY</b>	
Net increase (decrease) in cash and cash equivalents	.....
Cash and cash equivalents at beginning of period	.....
<b>Cash and cash equivalents at end of period</b>	.....