

CASH FLOW ANALYSIS WORKSHEET

Direct Method

Company:

Period
Ended:

CASH FLOW ACTIVITIES	AMOUNT	SUBTOTAL
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash receipts from customers	
Cash paid to suppliers	
Cash paid to employees	
Cash paid for operating expenses	
Interest paid	
Income taxes paid	
Net Cash Provided by / (Used in) Operating Activities	
CASH FLOWS FROM INVESTING ACTIVITIES		
Cash receipts from sale of property, plant, and equipment	
Cash paid for purchase of property, plant, and equipment	
Cash receipts from sale of debt or equity instruments	
Cash paid for purchase of debt or equity instruments	
Net Cash Provided by / (Used in) Investing Activities	
CASH FLOWS FROM FINANCING ACTIVITIES		
Cash receipts from issuing equity instruments	
Cash receipts from issuing debt / borrowing	
Cash paid for repayment of debt	
Cash paid for principal on lease liabilities	
Cash paid for dividends / distributions	
Net Cash Provided by / (Used in) Financing Activities	
Net Increase / (Decrease) in Cash & Cash Equivalents		
Cash & Cash Equivalents, Beginning of Period		
Cash & Cash Equivalents, End of Period		

