

STATEMENT OF CASH FLOWS

Financing Activities Section

COMPANY NAME _____

REPORTING PERIOD _____

CURRENCY _____

PREPARED BY _____

CASH FLOW ITEM	AMOUNT
Cash Inflows from Financing Activities	
Proceeds from Issuing Common Stock / Equity	
Proceeds from Issuing Preferred Stock	
Proceeds from Issuing Bonds / Debt Securities	
Proceeds from Short-Term Borrowings & Loans	
Proceeds from Long-Term Borrowings & Loans	
Other Cash Inflows from Financing Activities	
Total Cash Inflows from Financing Activities	
Cash Outflows from Financing Activities	
Repurchase of Common Stock (Treasury Shares)	
Repayment of Short-Term Debt / Borrowings	
Repayment of Long-Term Debt / Bonds	
Payment of Dividends to Shareholders	
Principal Payments under Finance Lease Liabilities	
Debt Issuance and Financing Costs Paid	
Other Cash Outflows from Financing Activities	

CASH FLOW ITEM	AMOUNT
Total Cash Outflows from Financing Activities	
Net Cash Provided by / (Used in) Financing Activities	

This document is a standardized accounting template for reporting financing activities cash flows.