

INDIRECT CASH FLOW PROJECTION STATEMENT

Company Name:
Projection Period:

Cash Flow Item	Period 1	Period 2	Period 3	Period 4
Cash Flows from Operating Activities				
Net Income				
Adjustments to reconcile Net Income to Net Cash provided by Operating Activities:				
Depreciation and Amortization				
Loss (Gain) on Sale of Assets				
Decrease (Increase) in Accounts Receivable				
Decrease (Increase) in Inventory				
Decrease (Increase) in Prepaid Expenses				
Increase (Decrease) in Accounts Payable				
Increase (Decrease) in Accrued Expenses				
Increase (Decrease) in Income Taxes Payable				
Net Cash Provided by Operating Activities				
Cash Flows from Investing Activities				
Capital Expenditures (Purchase of Property, Plant & Equipment)				
Proceeds from Sale of Property, Plant & Equipment				
Purchase of Investments				
Proceeds from Sale of Investments				
Net Cash Used in/Provided by Investing Activities				
Cash Flows from Financing Activities				
Proceeds from Issuance of Long-Term Debt				
Principal Payments on Long-Term Debt				
Proceeds from Issuance of Common Stock				
Payments for Repurchase of Common Stock				
Dividends Paid				
Net Cash Used in/Provided by Financing Activities				
Summary of Cash				
Net Increase (Decrease) in Cash				
Cash at Beginning of Period				

Cash Flow Item	Period 1	Period 2	Period 3	Period 4
Cash at End of Period				