

STATEMENT OF CASH FLOWS

Indirect Method

Cash Flow Activities

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 Investing Activities		

Cash Flows 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		
Proceeds from Issuance of Common Stock		
Repurchase of Common Stock (Treasury Stock)		
Dividends Paid		
Net Cash Used in Financing Activities		

Summary

Net Increase (Decrease) in Cash		
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Cash Flow Activities

Cash at Beginning of Period

Cash at End of Period