

# Cash Flow Statement

For the Year Ended: \_\_\_\_\_

Company Name: \_\_\_\_\_

## Cash Flows from Operating Activities

Net Income	_____
Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities:	
Depreciation & Amortization	_____
Change in Working Capital	_____
Other Adjustments	_____
<b>Net Cash from Operating Activities</b>	_____

## Cash Flows from Investing Activities

Capital Expenditures (Purchase of PPE)	_____
Proceeds from Sale of Assets	_____
Investments	_____
<b>Net Cash from Investing Activities</b>	_____

## Cash Flows from Financing Activities

Proceeds from Issuance of Equity	_____
Proceeds from Borrowings	_____
Repayment of Debt	_____
Dividends Paid	_____
<b>Net Cash from Financing Activities</b>	_____

<b>Net Increase / (Decrease) in Cash and Cash Equivalents</b>	_____
Cash and Cash Equivalents at Beginning of Year	_____
<b>Cash and Cash Equivalents at End of Year</b>	_____