

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 _____

Net Cash from Operating Activities _____

Cash Flows from Investing Activities

Capital Expenditures (Purchase of PPE) _____

Proceeds from Sale of Assets _____

Investments _____

Net Cash from Investing Activities _____

Cash Flows from Financing Activities

Proceeds from Issuance of Equity _____

Proceeds from Borrowings _____

Repayment of Debt _____

Dividends Paid _____

Net Cash from Financing Activities _____

Net Increase / (Decrease) in Cash and Cash Equivalents _____

Cash and Cash Equivalents at Beginning of Year _____

Cash and Cash Equivalents at End of Year _____