

Basic Cash Flow Statement

For the Year Ended December 31, 20XX

Cash Flows from Operating Activities

Cash receipts from customers

Cash paid to suppliers and employees

Other operating cash payments

Net Cash Provided by Operating Activities

Cash Flows from Investing Activities

Acquisition of property and equipment

Proceeds from sale of assets

Other investing cash flows

Net Cash Used in Investing Activities

Cash Flows from Financing Activities

Proceeds from issuance of shares

Proceeds from borrowings

Repayment of borrowings

Dividends paid

Net Cash Provided by (Used in) Financing Activities

Net Increase (Decrease) in Cash

Cash at Beginning of the Period

Cash at End of the Period