

Company Name

Cash Flow Statement (Direct Method)
For the Year Ended [Date]

Cash Flows from Operating Activities

Cash received from customers
Cash paid to suppliers
Cash paid to employees
Cash received from other operating activities
Cash paid for other operating activities

Net cash provided by (used in) operating activities

Cash Flows from Investing Activities

Proceeds from sale of property, plant, and equipment
Purchase of property, plant, and equipment
Proceeds from sale of investments
Purchase of investments

Net cash provided by (used in) investing activities

Cash Flows from Financing Activities

Proceeds from issuance of shares
Proceeds from issuance of debt
Repayment of debt
Payment of dividends

Net cash provided by (used in) financing activities

Net increase (decrease) in cash and cash equivalents

Cash and cash equivalents at beginning of period
Cash and cash equivalents at end of period