

Annual Statement of Cash Flows

Company Name:

For the Year Ended: _____

Cash Flows from Operating Activities

Net Income

Adjustments to reconcile net income to net cash provided by operating activities:

Depreciation & Amortization

Changes in working capital:

Accounts Receivable

Inventory

Accounts Payable

Other Operating Activities

Net Cash Provided by Operating Activities

Cash Flows from Investing Activities

Purchases of Property, Plant & Equipment

Proceeds from Sale of Assets

Purchases of Investments

Other Investing Activities

Net Cash Used in Investing Activities

Cash Flows from Financing Activities

Proceeds from Issuance of Debt

Repayments of Debt

Proceeds from Issuance of Equity

Dividends Paid

Other Financing Activities

Net Cash Provided by (Used in) 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

Supplemental Disclosures

- Interest Paid
- Income Taxes Paid
- Non-cash Investing and Financing Activities