

Corporate Cash Flows Statement

Company Name		Fiscal Year Ended	
Prepared By		Date	

Cash Flows from Operating Activities

Net Income	
Adjustments for:	
Depreciation and Amortization	
Changes in Working Capital	
Other Adjustments	
Net Cash Provided by Operating Activities	

Cash Flows from Investing Activities

Purchase of Property, Plant, and Equipment	
Proceeds from Sale of Assets	
Other Investing Activities	
Net Cash Used in Investing Activities	

Cash Flows from Financing Activities

Proceeds from Issuance of Debt	
Repayment of Debt	
Dividends Paid	
Other Financing Activities	
Net Cash Provided by (Used in) Financing Activities	

Net Increase (Decrease) in Cash and Cash Equivalents

Net Increase (Decrease) in Cash	
Cash & Cash Equivalents at Beginning of Year	
Cash & Cash Equivalents at End of Year	

Prepared By:

Date:

Approved By:

Date:
