

Statement of Cash Flows (Direct Method)

(For the Year Ended: _____)

Cash Flows from Operating Activities

Cash received from customers	_____
Cash paid to suppliers	_____
Cash paid to employees	_____
Cash paid for operating expenses	_____
Cash paid for interest	_____
Cash paid for income taxes	_____
Net cash provided by (used in) operating activities	_____

Cash Flows from Investing Activities

Cash received from sale of property, plant and equipment	_____
Cash paid to acquire property, plant and equipment	_____
Cash received from sale of investments	_____
Cash paid to acquire investments	_____
Net cash provided by (used in) investing activities	_____

Cash Flows from Financing Activities

Cash received from issuance of shares	_____
Cash received from borrowings	_____
Cash paid for repayment of borrowings	_____
Cash paid for dividends	_____
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	_____

Prepared by: _____
Date: _____