

Cash Flow Statement (Indirect Method)

For the Year Ended _____

Operating Activities

Net Income

Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities:

Depreciation & Amortization

(Increase)/Decrease in Accounts Receivable

(Increase)/Decrease in Inventory

(Increase)/Decrease in Prepaid Expenses

Increase/(Decrease) in Accounts Payable

Increase/(Decrease) in Accrued Expenses

Other Adjustments

Net Cash Provided by Operating Activities

Investing Activities

Purchase of Property, Plant, and Equipment

Proceeds from Sale of Property, Plant, and Equipment

Purchase of Investments

Proceeds from Sale of Investments

Other Investing Activities

Net Cash Provided by (Used in) Investing Activities

Financing Activities

Proceeds from Issuance of Share Capital

Proceeds from Borrowings

Repayment of Borrowings

Payment of Dividends

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

