

# Cash Flow Activity Statement

Entity Name: \_\_\_\_\_  
Period: \_\_\_\_\_ to \_\_\_\_\_  
Prepared by: \_\_\_\_\_ Date: \_\_\_\_\_

## Operating Activities

Description	Inflows	Outflows
Cash received from customers		
Cash paid to suppliers and employees		
Other operating cash flows		
Net Cash from Operating Activities		

## Investing Activities

Description	Inflows	Outflows
Purchase of property, plant & equipment		
Sale of investments		
Other investing cash flows		
Net Cash from Investing Activities		

## Financing Activities

Description	Inflows	Outflows
Proceeds from borrowings		
Repayment of loans		
Other financing cash flows		
Net Cash from Financing Activities		

Total Net Increase (Decrease) in Cash
Opening Cash Balance
Closing Cash Balance