

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