[INSERT NAME OF YOUR BUSINESS]

**Cash Flow Statement**

For the [INSERT PERIOD] ended [INSERT END DATE OF CASH FLOW PERIOD]

**CASH FLOWS FROM OPERATING ACTIVITIES**

Cash received from sales $ [INSERT AMOUNT]

Cash paid for goods sold $ ([INSERT AMOUNT])

Cash paid for selling activities

Inventory Purchases $ [INSERT AMOUNT]

* Labor/Compensation $ [INSERT AMOUNT]
* Advertising Costs $ [INSERT AMOUNT]
* Other Selling activities $ [INSERT AMOUNT]

$ ([INSERT AMOUNT])

Cash paid for administrative activities

* Rent $ [INSERT AMOUNT]
* Compensation $ [INSERT AMOUNT]
* Other Administrative activities $ [INSERT AMOUNT]

$ ([INSERTAMOUNT])

Cash paid for other operating activities $ ([INSERT AMOUNT])

**Net cash provided (used) by operating activities $ [INSERT AMOUNT]**

**CASH FLOWS FROM INVESTING ACTIVITIES**

Net cash flows from the acquisition of subsidiaries and

Associates Proceeds from the disposal of investments

and property $ [INSERT AMOUNT]

and equipment $ [INSERT AMOUNT]

Outlays for investments and property and equipment $ ([INSERT AMOUNT])

**Net cash provided (used) by investing activities $ [INSERT AMOUNT]**

**CASH FLOWS FROM FINANCING ACTIVITIES**

Dividends paid to shareholders $ ([INSERT AMOUNT])

Interest paid $ ([INSERT AMOUNT])

Proceeds from debt $ [INSERT AMOUNT]

Purchases from treasury stock $ ([INSERT AMOUNT])

Proceeds from the sale of ordinary shares $ [INSERT AMOUNT]

**Net cash provided (used) by financing activities $ [INSERT AMOUNT]**

**Income Taxes**

Income Taxes paid $ [INSERT AMOUNT]

**Net cash used in income tax activities $ [INSERT AMOUNT]**

**Discontinued Operations**

Cash flows used in discontinued operations **$ ([INSERT AMOUNT])**

Change in Cash $ [INSERT AMOUNT]

Beginning Cash Balance $ [INSERT AMOUNT]

Ending Cash Balance **$ [INSERT AMOUNT]**