

Financial Cash Flow Statement

This focuses specifically on cash inflows and outflows.

A. Header

- Company Name
- Financial Cash Flow Statement
- Reporting Period

B. Sections

1. Operating Activities

- Cash Received from Customers
- Cash Paid for Operating Expenses

2. Investing Activities

- Cash Spent on Asset Purchases
- Proceeds from Sale of Investments

3. Financing Activities

- Cash from Issuance of Shares/Debt
- Dividends Paid

4. Net Cash Flow

- Total Inflows – Total Outflows