

(in thousands)	IronMount	BronzeMetal
	12/31/2007	12/31/2007
Operating Activities:		
Net income	\$225,000	\$225,000
Adjustments to reconcile net income		
Depreciation and amortization	30,000	240,000
Gain on sale of equipment	(277,800)	0
Increase in accounts receivable	(67,500)	65,550
Decrease in inventory	56,250	(131,250)
Increase in accounts payable	17,100	(12,150)
Decrease in income taxes payable	(4,500)	(12,900)
Net cash provided by operating activities	(\$21,450)	\$374,250
Investing Activities:		
Sale of equipment	307,350	(30,600)
Net cash used for investing activities	\$307,350	(\$30,600)
Financing Activities:		
Proceeds from long-term borrowings	30,000	(27,750)
Net cash provided by (used for) financing activities	\$30,000	(\$27,750)
Increase (Decrease) in Cash and Cash Equivalents	\$315,900	\$315,900
Beginning of year	50,000	50,000
End of year	365,900	365,900

Cash Flow And Security Analysis

LM Reder



Cash Flow And Security Analysis:

The Enigmatic Realm of **Cash Flow And Security Analysis**: Unleashing the Language is Inner Magic

In a fast-paced digital era where connections and knowledge intertwine, the enigmatic realm of language reveals its inherent magic. Its capacity to stir emotions, ignite contemplation, and catalyze profound transformations is nothing short of extraordinary. Within the captivating pages of **Cash Flow And Security Analysis** a literary masterpiece penned by a renowned author, readers attempt a transformative journey, unlocking the secrets and untapped potential embedded within each word. In this evaluation, we shall explore the book's core themes, assess its distinct writing style, and delve into its lasting affect the hearts and minds of those that partake in its reading experience.

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