



# Cash Flow Statement Template

Hst.	Hst.	Proj.	Proj.	Proj.
Period 1	Period 2	Period 3	Period 4	Period 5

All figures in millions unless otherwise stated

## Cash Flow Statement

Net income			100.0	101.0	102.0
+ Depreciation and amortization			80.0	81.0	83.0
(Increase) decrease in operating working capital			(30.0)	(25.0)	(33.0)
<b>Cash flow from operating activities</b>			<b>150.0</b>	<b>157.0</b>	<b>152.0</b>
(Capital expenditure)			(400.0)	(402.0)	(404.0)
<b>Cash flow from investing activities</b>			<b>(400.0)</b>	<b>(402.0)</b>	<b>(404.0)</b>
Increase (decrease) in long-term debt			50.0	(5.0)	(5.0)
Dividends			(30.0)	(30.3)	(30.6)
Issuance of equity			50.0	0.0	0.0
<b>Cash flow from financing activities</b>			<b>70.0</b>	<b>(35.3)</b>	<b>(35.6)</b>
Beginning cash			100.0	(80.0)	(360.3)
Net cash flow			(180.0)	(280.3)	(287.6)
<b>Ending cash</b>		<b>100.0</b>	<b>(80.0)</b>	<b>(360.3)</b>	<b>(647.9)</b>

# Cash Flow

**D Kirk**



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