

## CASH FLOW STATEMENT

### Operating Activities

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Net Income	123
Depreciation and Amortisation	456
Increase in Accounts Receivable	12312
Decrease in Accounts Payable	2323
Decrease in Inventory	12345

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**Net Cash from Operating Activities** 27559

### Investing Activities

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Capital Expenditures	-45467
Proceeds from sale of equipment	5456

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**Net Cash from Investing Activities** -40011

### Financing Activities

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Proceeds from Issuing Debt	23
Dividends Paid	12345

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**Net Cash from Financing Activities** 12368