

Solution:

(1)

The section is prepared in the following table:

STATEMENT OF CASH FLOW (Amount in millions of \$)	
Name: ConAgra Foods, Inc. For: Fiscal 2011	
Particulars	Amount
CASH PROVIDED (USED) BY FINANCING ACTIVITY	
Exercise of Stock Options & Stock Rewards	59.7
Repurchase of Common Shares	(825.0)
Cash Dividends Paid	(374.5)
Repayment of Long-Term Debt	(294.3)
Other financing items	2.1
Net Cash Provided (used) by Financing Activity	(1,432.0)

(2)

The activities have significantly depleted cash in 2011 by almost \$1.43 billion. This decrease is mainly due to repayment of long-term debts (which may have become due) as well as the repurchase of stocks.