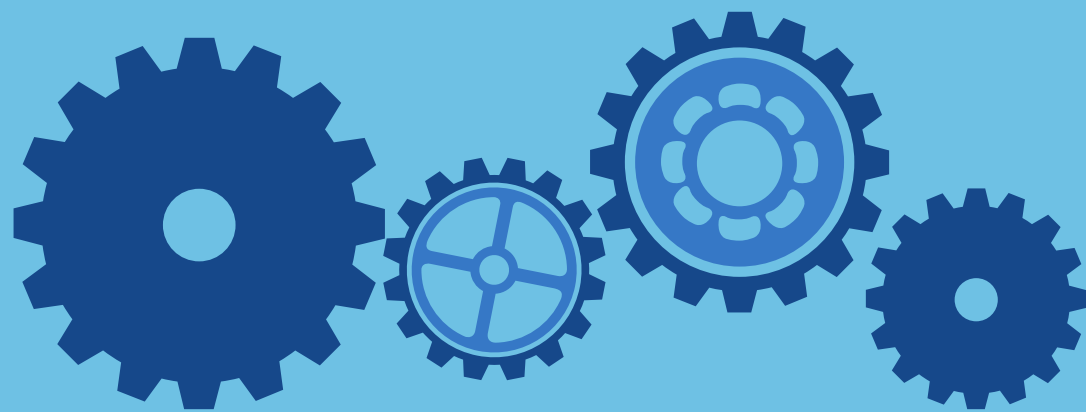


# NET CASH FLOW COMPONENTS

## OPERATING ACTIVITIES



Cash transactions  
affecting a firm's  
Net Income

## INVESTING ACTIVITIES



Investments in fixed assets  
and other long-term  
investments

## FINANCING ACTIVITIES



Transactions that affect a  
company's capital structure  
(both debt and equity)