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Example Corporation
Statement of Cash Flows
For the Year Ended December 31, 2020

Cash flows from operating activities	
Net income	\$23,000
Add: depreciation expense	4,000
Increase in accounts receivable	(6,000)
Decrease in inventory	9,000
Decrease in accounts payable	(5,000)
Net cash provided by operating activities	<u>25,000</u>
Cash flows from investing activities	
Capital expenditures	(28,000)
Proceeds from sale of property	7,000
Net cash used in investing activities	<u>(21,000)</u>
Cash flows from financing activities	
Borrowings of long-term debt	10,000
Cash dividends	(5,000)
Purchase of treasury stock	(8,000)
Net cash used in financing activities	<u>(3,000)</u>
Net increase in cash	1,000
Cash at the beginning of the year	1,200
Cash at the end of the year	<u>\$ 2,200</u>

CONSOLIDATED CASH FLOW STATEMENT
FOR THE YEAR ENDED MARCH 31, 2016

	2015-2016	(₹ in crore)
A. Cash flows from operating activities		
Profit for the year	1,023.75	1,066.29
Adjustments for:		
Depreciation and amortization expense (including lease equalization adjusted in income)	17,014.18	13,386.36
Loss on sale of assets (including assets scrapped / written off)	792.04	699.83
Profit on sale of investments (net)	(181.39)	(179.57)
Diminution in value of investment	1.50	-
Provision for costs associated with closure of operations and impairment of intangibles of a subsidiary	44.31	-
Provision made for doubtful finance receivables	506.48	1,587.46
Provision made for doubtful trade receivables and advances	103.61	217.66
Gain on settlement of deferred sales tax liability	(163.68)	(78.66)
Share of (profit) / loss of associates (net)	213.84	(11.42)
Impairment of capitalized fixed assets	140.94	-
Exceptional items - others	1,638.39	-
Minority interest	105.86	86.78
Tax expense (net)	2,872.80	7,642.91
Interest / dividend (net)	3,823.62	4,082.32
Exchange difference (net)	885.65	2,019.13
Operating profit before working capital changes	27,585.37	29,410.82
Adjustments for:		
Inventories		
Trade receivables	6,234.24	(6,682.43)
Finance receivables	(136.40)	(3,008.02)
Other current and non-current assets	2,628.23	(779.97)
Trade payables	153.08	(824.63)
Other current and non-current liabilities	4,741.40	3,587.82
Provisions	2,376.42	423.83
	3,279.50	(197.45)
	2,951.51	(1,657.83)
Cash generated from operations	41,160.65	39,225.33
Income taxes paid (net)	(1,993.94)	(4,194.04)
Net cash from operating activities	39,166.71	35,031.29
B. Cash flows from investing activities		
Payments for fixed assets	(3,642.08)	(3,190.17)
Proceeds from sale of fixed assets	58.84	74.19
Investments in mutual fund sold / (made) (net)	(4,714.73)	(5,450.10)
Acquisition of subsidiary company	(111.44)	-
Investment in Associate companies	-	(160.00)
Investments - others	(12.91)	(10.51)
Investments in Pass-through certificates (PTC) sold / (made) (net)	35.53	27.12
Sale / redemption of investments - others	89.20	42.34
Fixed deposits with Financial Institutions made	(1,968.00)	(200.00)
Fixed deposits with Financial Institutions realised	1,968.00	232.50
Deposits of margin money / cash collateral	(53.85)	-
Realisation of margin money / cash collateral	63.87	36.17
Fixed / restricted deposits with banks made	(47,048.78)	(28,550.25)
Fixed / restricted deposits with banks realised	44,947.13	30,340.77
Interest received	708.14	697.74
Dividend received from associates	15.42	15.33
Dividend / income on investments received	42.27	64.65

ABC Wholesale Company Cash Flow Statement
 For the Year Ended 200X (In Thousands)

Cash Flow From Operations	
Net Income*	\$200
Additions (Sources of cash)	
Depreciation	100
Increase in Accounts Payable	30
Increase in Accrued Income Taxes	10
Subtractions (Uses of cash)	
Increase in Accounts Receivable	(150)
Increase in Inventory	(25)
Net Cash Flow From Operations	<u>165</u>
Cash Flows From Investing Activities	
Equipment	(400)
Cash Flows Associated with Financing	
Activities Notes Payable	30
Net Change in Cash	<u>(205)</u>

*Net income is taken from the income statement.

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