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Your Company Name Here

Cash Flow Statement

For the Period Ended December 31, 1998 and 1997

	<u>200X</u>	<u>200X</u>
OPERATING ACTIVITIES:		
Net income	\$	\$ 10,969,000
Adjustments to reconcile net income to net cash provided by operating activities:		
Depreciation		2,014,000
Loss on disposal of assets, net		74,000
Cumulative translation adjustment		87,000
Changes in assets and liabilities:		
Trade receivables		2,814,000
Other receivables		(854,000)
Inventory		(3,358,000)
Other current assets		40,000
Other assets		36,000
Accounts payable		(371,000)
Accrued expenses		<u>889,000</u>
Net cash provided by operating activities		12,340,000
INVESTMENT ACTIVITIES:		
Purchases of property and equipment		(5,115,000)
Proceeds from sale of property and equipment		<u>42,000</u>
Net cash used by investing activities		(5,073,000)