

YOUR COMPANY NAME HERE
COMBINED STATEMENT OF CASH FLOWS
Y/E DECEMBER 31, 200X

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	2002			2003			COMBINED VARIANCE	Operating	Investing	Financing	
	PRE-COMBINED	ELIMINATIONS	COMBINED	PRE-COMBINED	ELIMINATIONS	COMBINED					
Cash	2,887,000		2,887,000	2,231,000		2,231,000	656,000				
Accounts Receivable - trade	6,940,000	(47,000)	6,893,000	8,261,000		8,261,000	(1,368,000)	(1,368,000)		-	
Accounts Receivable - affiliates	237,000	(237,000)	-	3,009,000	(3,009,000)	-	-	-		-	
Accounts Receivable - other	819,000	(102,000)	717,000	1,245,000		1,245,000	(528,000)	(528,000)		-	
Inventory	4,030,000		4,030,000	5,545,000		5,545,000	(1,515,000)	(1,515,000)		-	
Prepays & other current	153,000		153,000	272,000		272,000	(119,000)	(119,000)		-	
Property & Equipment	4,203,000		4,203,000	7,432,000		7,432,000	(3,229,000)	1,838,000	(5,067,000)	-	
Long Term Deposits - Affiliate	476,000	(476,000)	-	476,000	(476,000)	-	-	-		-	
Other Assets	26,000		26,000	380,000		380,000	(354,000)	(354,000)		-	
Accounts Payable - trade	(10,645,000)		(10,645,000)	(15,658,000)	480,000	(15,178,000)	4,533,000	4,533,000		-	
Accounts Payable - affiliates	(386,000)	386,000	-	(2,529,000)	2,529,000	-	-	-		-	
Accrued Liabilities	(4,327,000)		(4,327,000)	(2,826,000)		(2,826,000)	(1,501,000)	(1,501,000)		-	
Note payable to stockholder	-		-	(652,000)		(652,000)	652,000			652,000	
Customer Deposits	(226,000)		(226,000)	-		-	(226,000)	(226,000)		-	
Long Term Deposits - Affiliate	(476,000)	476,000	-	(476,000)	476,000	-	-	-		-	
Capital Stock	(36,000)		(36,000)	(63,000)		(63,000)	27,000			27,000	
Retained Earnings	(3,702,000)		(3,702,000)	(6,668,000)		(6,668,000)	2,966,000	7,252,000		(4,286,000)	
Foreign Currency Exchange	27,000		27,000	21,000		21,000	6,000	6,000		-	
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,018,000</u>	<u>\$ (5,067,000)</u>	<u>\$ (3,607,000)</u>	<u>\$ (656,000)</u>

+ Depr (op)	1,791,000
+ Proceeds from sale (inv)	-
- Gain on disposal (op)	(2,000)
+ Loss on disposal (op)	49,000
- Purchases (inv)	(5,067,000)
Change in NBV of assets	(3,229,000)
Net Income (Loss)	7,252,000
Dividends Paid	(4,286,000)
Change in RE	<u>2,966,000</u>

Cash paid for:		
Interest	Taxes	
Co A	-	
Co B	-	
Co C	-	
Co D	-	
Co E	-	
Co F	6,000	
	<u>6,000</u>	

Operating	\$ 8,018,000
Investing	\$ (5,067,000)
Financing	\$ (3,607,000)
Increase(Decrease) in cash	\$ (656,000)