

Cash Flow

ITEM	DESCRIPTION	CURRENT PERIOD	PREVIOUS PERIOD
Cash Flows from Operating Activities	This section reports a company's net cash from operating activities, it is concerned with the transactions and events that enter into the determination of net income.	120000	115000
Cash Flows from Investing Activities	This section reports a company's purchases and sales of long-term investments, property, plant, and equipment.	-50000	-75000
Cash Flows from Financing Activities	This section reports the net flows of cash that are used to fund the company overall, including dividends, equity, and debt.	-30000	-25000
Net Increase in Cash	This section reports the net changes in cash and cash equivalents, summing up the cash flows from operating, investing, and financing activities.	40000	15000
Cash at Beginning of Period	This section reports the amount of cash and cash equivalents at the beginning of the reporting period.	50000	35000
Cash at End of Period	This section reports the total amount of cash and cash equivalents at the end of the reporting period.	90000	50000