



Cash Flow Statement

Line Items	Amount
Operating Proceeds	
Net Sales Revenue	24.300
Other Operating Proceeds	1.810
Total Operating Proceeds:	26.110
Operating Payments	
Payments to Suppliers	(14.950)
Wages and Salaries	(1.485)
Marketing Expenses	(2.215)
General and Administrative Expenses	(3.365)
Income Taxes	(750)
Total Operating Payments:	(22.765)
Net Cash From Operations:	3.345
Proceeds From Investing Activities	
Sale of Property, Plant and Equipment	1.800
Loan Collection	150
Sale and Maturity of Securities	2.000
Dividends Received from Affiliates	125
Other Investment Proceeds	-
Total Investment Proceeds:	4.075
Payments For Investing Activities	
Purchase of Property, Plant and Equipment	(6.000)
Lending	(150)
Purchase of Securities	(1.900)
Acquiring Interest in Affiliates	-
Other Investment Payments	-
Total Investment Payments:	(8.050)
Net Cash from Investing Activities:	(3.975)
Proceeds From Financing Activities	
Issuance of Debt	5.000
Issuance of Equity	1.000
Other Financing Proceeds	-
Total Financing Proceeds:	6.000
Payments For Financing Activities	
Debt Repayment	(700)
Interest Paid	(292)
Repurchase of Equity	(1.000)
Dividends and Distributions	(1.200)
Other Financing Payments	-
Total Financing Payments:	(3.192)
Net Cash from Financing Activities:	2.808
Net Cash Flow:	2.178
Cash Beginning Balance	3.000
Cash End Balance	5.178