

Consolidated Statement of Cash Flows Excel Template

The **Consolidated Statement of Cash Flows** Excel template provides a streamlined way to track and analyze the cash inflows and outflows across multiple subsidiaries. This template helps businesses consolidate financial data to present a clear picture of liquidity and cash management. It is ideal for financial professionals seeking accuracy and efficiency in reporting cash movements.

Consolidated Statement of Cash Flows

For the Year Ended December 31, 20XX

Cash Flows from Operating Activities		
Net income		XXX,XXX
Adjustments for non-cash items:	Depreciation & Amortization	XX,XXX
	Other adjustments	XX,XXX
Changes in working capital:	Accounts Receivable	(XX,XXX)
	Inventory	(X,XXX)
	Accounts Payable	X,XXX
Net Cash from Operating Activities		XXX,XXX
Cash Flows from Investing Activities		
Purchases of property & equipment		(XX,XXX)
Proceeds from sale of assets		X,XXX
Acquisitions, net of cash acquired		(XX,XXX)
Net Cash from Investing Activities		(XX,XXX)
Cash Flows from Financing Activities		
Proceeds from borrowing		XX,XXX
Repayments of debt		(XX,XXX)
Dividends paid		(X,XXX)
Net Cash from Financing Activities		XX,XXX
Net Increase (Decrease) in Cash		XXX,XXX
Cash and Cash Equivalents at Beginning of Year		XX,XXX
Cash and Cash Equivalents at End of Year		XXX,XXX

Replace **XXX,XXX** with your actual figures. This template supports easy adaptation in Excel; simply copy the table and modify as needed for your organization's consolidated cash flow reporting.