

Indirect Method Statement of Cash Flows Excel Template

The **Indirect Method Statement of Cash Flows Excel template** simplifies the process of preparing cash flow statements by adjusting net income for changes in balance sheet accounts. This template provides a clear structure for tracking operating, investing, and financing activities effectively. Designed for accuracy and ease of use, it enhances financial analysis and reporting efficiency.

Sample Template Preview

Cash Flows from Operating Activities	
Net Income	[Enter amount]
+ Depreciation/Amortization	[Enter amount]
+/- Changes in Accounts Receivable	[Enter amount]
+/- Changes in Inventory	[Enter amount]
+/- Changes in Accounts Payable	[Enter amount]
Net Cash Provided by (Used in) Operating Activities	[Calculated]
Cash Flows from Investing Activities	
Purchase of Property, Plant & Equipment	[Enter amount]
Proceeds from Sale of Assets	[Enter amount]
Net Cash Provided by (Used in) Investing Activities	[Calculated]
Cash Flows from Financing Activities	
Proceeds from Issuing Shares/Debt	[Enter amount]
Dividends Paid	[Enter amount]
Repayment of Borrowings	[Enter amount]
Net Cash Provided by (Used in) Financing Activities	[Calculated]
Net Increase (Decrease) in Cash	
Net Change in Cash for Period	[Calculated]
Cash at Beginning of Period	[Enter amount]
Cash at End of Period	[Calculated]

Note: Replace all [Enter amount] fields with your actual financial data. Calculated fields will auto-populate in Excel based on formulas.