NAME OF COOPERATIVE STATEMENT OF CASH FLOW As of

Cash flow from Operating Activities: Cash provided by operation:

> Net surplus for allocation Depreciation/Amortization Provision for Probable Losses on Accounts/Installment Receivables

Changes in Assets and Liabilities (Increase)/Decrease in Loans and Receivable Inventories Biological Assets (Current) Other Current Assets

Increase/(Decrease) in: Accounts and Other Payables Accrued Expenses Due to Union/Federation (CETF) Other Current Liabilities Net cash from operating activities XXX

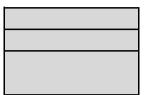
Cash flow from investing activities:

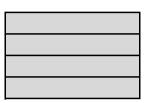
(Increase)/Decrease in: Property & Equipment Financial Assets Investment in Subsidiaries/Associates/Joint Venture Net cash from investing activities

Cash flow from financing activities:

(Increase)/Decrease in: Deposit Liabilities Interest on Share Capital Payable Patronage Refund Payable Non-Current Liabilities Paid-up Share Capital XXX Donations/Grants XXX Statutory funds XXX Net cash from financing activities XXX Net increase/(decrease) in cash XXX Cash balance, beginning XXX

Cash balance, end XXX





-

		-

