### Slide 1 - Slide 1

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Cash Flow Statement  0001									
	eriod ending January	February	the second s	April	May	June	July	August	Sep
Beginning Ga Net income	sh At Bank  0002	0003	0004	0005	0006	0007	0008	0009	001
	[0014]	0015	0016	0017	0018	[0019]	[0020]	0021	002
Operating activities, cash flows provided by or		100071	100001	100201	100201	100241	100201	100221	10034
Depreciation and amortization	0026	0027	0028	0029	0030	0031	0032	0033	10034
Adjustments to net income	100201	100201	100401	100441	100401	100421	100441	100451	1004
Decrease (increase) in accounts receivable	0038	0039	0040	0041	0042	10043	10044	0045	1004
Increase (decrease) in liabilities (A/P, taxes payab		0051	0052	0053	0054	100551	[0056]	0057	1005
Decrease (increase) in inventories	0062	0063	0064	0065	0066	0067	0068	0069	007
Increase (decrease) in other operating activities	0074	0075	0076	0077	0078	0079	0080	0081	008
Net cash flow from operating activities	[0086]	0087	8800	0089	0090	0091	0092	0093	10094
nvesting activities, cash flows provided by or us	ed in:								
Capital expenditures	[0098]	0099	0100	0101	0102	[0103]	0104	0105	1010
Investments	0110	[0111]	0112	0113	0114	0115	0116	0117	1011
Other cash flows from investing activities	[0122]	0123	0124	0125	0126	0127	0128	0129	013
Net cash flows from investing activities	0134	0135	0136	0137	0138	[0139]	0140	0141	014
Financing activities, cash flows provided by or u	sed in:								
Dividends paid	0146	[0147]	[0148]	[0149]	10150	[0151]	0152	0153	1015
Sale (repurchase) of stock	[0158]	0159	0160	[0161]	0162	[0163]	0164	0165	016
Increase (decrease) in debt	0170	0171	0172	[0173]	0174	0175	0176	0177	017
Other cash flows from financing activities	0182	[0183]	0184	0185	0186	[0187]	0188	0189	1019
Net cash flows from financing activities	0194	[0195]	0196	0197	0198	0199	[0200]	[0201]	020
Effect of exchange rate changes									
Net increase (decrease) in cash and cash equiva	lents (0206)	0207	0208	0209	0210	0211	0212	0213	021
Ending Ca	sh At Bank  0218	0219	0220	0221	0222	0223	0224	0225	022
Ending of	on the bank locitol	102/01	Instal	IVEE 1	IVEEE	INEED	IVELT	lossol	1022

#### Slide notes

When we look at a Report like this, there are so many Tags, and to Name them all is a tedious business, but at the same time, we need them Named otherwise it is too difficult to recognize the Tags and what each one is for. That's why we have a function called 'Mass Edit Tag Names', i.e. to help us Name our Tags.

## Slide 2 - Slide 2

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Cash Flow Statement  0001									
	-	_				-		-	_
	Panla January	February	March	April	May	June	July	August	Sep
Beginning Cash At	10014	0003	0004	0005	0006	0007	0008	0009	001
Operating activities, cash flows provided by or used	and a second sec	0015	100 101	0017	0018	0019	100201	0021	1002
Depreciation and amortization	100261	0027	10028	100291	100301	0031	100321	100331	10034
Adjustments to net income	100201	100271	10020	100251	100301	100311	100321	100351	1003
Decrease (increase) in accounts receivable	100381	0039	100401	0041	100421	100431	100441	100451	1004
Increase (decrease) in liabilities (A/P, taxes payable)	[0050]	10051	100521	0053	100541	0055	10056	100431	1004
Decrease (increase) in inventories	0062	0063	0064	0065	0066	0067	10068	10069	1007
Increase (decrease) in other operating activities	[0074]	0075	0076	[0077]	0078	0079	10080	0081	1008
Net cash flow from operating activities	[0086]	[0087]	0088	[0089]	[0090]	[0091]	[0092]	[0093]	1009
	a second second	11111							
nvesting activities, cash flows provided by or used in	:								
Capital expenditures	0098	0099	0100	0101	0102	0103	0104	0105	1010
Investments	0110	[0111]	0112	0113	0114	0115	0116	[0117]	1011
Other cash flows from investing activities	0122	[0123]	0124	0125	0126	0127	0128	0129	013
Net cash flows from investing activities	0134	0135	0136	0137	0138	0139	0140	0141	014
inancing activities, cash flows provided by or used i	n:								
Dividends paid	0146	[0147]	10148	[0149]	10150	10151	101521	0153	1015
Sale (repurchase) of stock	0158	101591	0160	0161	01621	101631	101641	101651	1016
Increase (decrease) in debt	0170	[0171]	0172	[0173]	101741	0175	10176	0177	1017
Other cash flows from financing activities	0182	101831	0184	0185	0186	[0187]	0188	0189	1019
Net cash flows from financing activities	0194	0195	0196	0197	0198	0199	[0200]	[0201]	020
Effect of exchange rate changes									
let increase (decrease) in cash and cash equivalents	0206	0207	0208	0209	0210	0211	0212	0213	021
	D	100401	10000	100041	100001	100001	1000 4	100051	1000
Ending Cash At	Dank U218	0219	0220	0221	0222	0223	[0224]	0225	022

## Slide notes

When we look at the text on the left in this Layout, we recognize it as realistic text to use in the Name for each Tag on this Line, and we can have a Pre-fix for each column where we indicate the Month.

# Slide 3 - Slide 3

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Cash Flow Statement  0001									
-	Period ending January			April	May	June	July	August	Sep
	g Cash At Bank  0002	0003	0004	0005	0006	0007	0008	0009	0010
let income	0014	0015	0016	0017	0018	[0019]	[0020]	0021	0022
Operating activities, cash flows provided b		1000000	1212221		101000	122221	112222		10000
Depreciation and amortization	0026	0027	0028	0029	0030	0031	0032	0033	10034
Adjustments to net income	100001	100001	100101	10014	100101	100.001	100.000	100.151	100.0
Decrease (increase) in accounts receivable	0038	[0039]	10040	0041	0042	10043	100441	0045	004
Increase (decrease) in liabilities (A/P, taxes pa		0051	0052	10053	0054	100551	100561	0057	1005
Decrease (increase) in inventories	0062	[0063]	100641	100651	0066	[0067]	0068	0069	007
Increase (decrease) in other operating activities		0075	0076	0077	0078	0079	0080	0081	0082
Net cash flow from operating activities	[0086]	0087	0088	0089	[0090]	0091	0092	0093	0094
nvesting activities, cash flows provided by a	or used in:								
Capital expenditures	[0098]	0099	0100	0101	0102	[0103]	0104	0105	1010
Investments	0110	[0111]	0112	0113	0114	0115	[0116]	[0117]	011
Other cash flows from investing activities	0122	0123	0124	0125	0126	0127	0128	0129	013
Net cash flows from investing activities	0134	0135	0136	0137	0138	(0139)	[0140]	0141	014
inancing activities, cash flows provided by	or used in:								
Dividends paid	[0146]	[0147]	[0148]	[0149]	10150	[0151]	0152	0153	10154
Sale (repurchase) of stock	[0158]	0159	0160	[0161]	0162	[0163]	0164	[0165]	016
Increase (decrease) in debt	[0170]	[0171]	0172	[0173]	0174	[0175]	0176	0177	017
Other cash flows from financing activities	[0182]	[0183]	[0184]	[0185]	0186	[0187]	0188	[0189]	019
Net cash flows from financing activities	0194	0195	0196	0197	0198	0199	0200	0201	020
Effect of exchange rate changes									
let increase (decrease) in cash and cash eq	uivalents  0206	0207	0208	0209	0210	0211	0212	0213	021
Endin	g Cash At Bank  0218	0219	10220	0221	0222	0223	10224	0225	10220
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# Slide 4 - Slide 4

Period ending January         February         March         April         May         June         July         August         Soc           Beginning Cash At Bank         0002         0003         0004         0006         00006         0007         0008         0009         000           Net income         0014         0015         0016         0017         0018         0039         0020         0021         00           Operating activities, cash flows provided by or used in:         0026         00271         0028         10029         10039         10031         10031         100321         100331         100           Decrease (increase) in accounts receivable         10038         100391         10041         100421         100431         100441         100451         100           Decrease (increase) in inibilities (A/P, taxes payable)         100501         100511         100521         100551         100551         100561 <td< th=""><th>Google Search</th><th>h • 🕫 🧭 •</th><th>👕 🎽 🖾 Sha</th><th>re • 👰 • 🛛</th><th>Sidewiki *</th><th>Check •</th><th>aa Iranslate *</th><th>1 AutoFill 🔹</th><th><u>s</u> .</th><th>ign Ir</th></td<>	Google Search	h • 🕫 🧭 •	👕 🎽 🖾 Sha	re • 👰 • 🛛	Sidewiki *	Check •	aa Iranslate *	1 AutoFill 🔹	<u>s</u> .	ign Ir
Period ending January         February         March         April         May         June         July         August         Soc           Beginning Cash At Bank (9002)         10003         10004         10005         10006         10007         10008         10009         1000           Vet income         10014         10015         10016         10017         10018         10019         10020         10021         100           Operating activities, cash flows provided by or used in:         10026         100271         10028         100291         10031         10031         10031         10031         10031         10031         100321         100331         100           Decrease (increase) in accounts receivable         100381         100391         10041         100421         100431         100441         100451         10051         100521         100531         100541         100551         100551         100521         100531         100541         100561         100591         100511         100521         100531         100541         100561         100591         100591         100591         100591         100591         100591         100591         100591         100591         100591         100591         100591	💡 Favorites 🛛 🚔 🙋 Free Hotmail 🙋 Suggested Sites 🝷 🙋 Web Slic	e Gallery 🝷								
Period ending         January         February         March         April         May         June         July         August         Se           Beginning Cash At Bank         (002)         (003)         (004)         (0006)         (0007)         (0008)         (0009)         (0000)         (0001)         (0011)         (0022)         (0030)         (0031)         (0022)         (0033)         (0031)         (0022)         (0033)         (0021)         (0025)         (0031)         (0042)         (0042)         (0042)         (0042)         (0042)         (0042)         (0042)         (0042)         (0042)         (0042)         (0042)         (0042)         (0042)         (0042)         (0042)         (0042)         (0	🗄 🝷 🎉 \\127.0.0.1\Bridge\X155713 🧭 \\127.0.0.1\Bridge\X155	×				👌 •		🖶 🝷 Page -	• Safety •	Tools 🕶 🧕
Period ending January Beginning Cash At Bank (002)         February (003)         March (0006)         April         May (0006)         June (0007)         June (0008)         June (0009)         June (0009)         June (0009)         June (0009)         June (0009)         June (0009)         June (0000)         June (0007)         June (0008)         June (0007)         June (0008)         June (0009)         June (0009)         June (0009)         June (0009)         June (0009)         June (0009)         June (0000)         June (0007)         June (0008)         June (0011)         June (0011)         June (0007)         June (0009)         June (0001)         June (0003)         June (0003)         June (0003)         June (0003)         June (0031)         June (0031)         June (0031)         June (0031)         June (0031)         June (0031)         June (0031)         June (0031)         June (0031)         June (0051)         June (0051)         June (0051) <th></th>										
Period ending         January         February         March         April         May         June         July         August         Se           Beginning Cash At Bank         (002)         (003)         (004)         (0006)         (0007)         (0008)         (0009)         (0000)         (0001)         (0011)         (0022)         (0030)         (0031)         (0022)         (0033)         (0031)         (0022)         (0033)         (0021)         (0025)         (0031)         (0042)         (0042)         (0042)         (0042)         (0042)         (0042)         (0042)         (0042)         (0042)         (0042)         (0042)         (0042)         (0042)         (0042)         (0042)         (0042)         (0	Cash Flow Statement  0001									
Beginning Cash At Bank         [0002]         [0003]         [0004]         [0005]         [0006]         [0007]         [0008]         [0009]         [0020]         [0021]         [0007]         [0008]         [0009]         [0021]         [0002]         [0021]         [0002]         [0021]         [0020]         [0021]         [0020]         [0021]         [0021]         [0021]         [0022]         [0021]         [0022]         [0021]         [0022]         [0021]         [0022]         [0021]         [0022]         [0021]         [0022]         [0022]         [0023]         [0031]         [0032]         [0033]         [0033]         [0033]         [0033]         [0033]         [0032]         [0033]         [0032]         [0033]         [0033]         [0033]         [0033]         [0032]         [0033]         [0033]         [0033]         [0033]         [0033]         [0033]         [0033]         [0033]         [0033]         [0033]         [0033]         [0041]         [0042]         [0043]         [0044]         [0045]         [0036]         [0036]         [0036]         [0056]         [0056]         [0056]         [0056]         [0056]         [0056]         [0056]         [0056]         [0056]         [0056]         [0056]         [0056]	an ann an an ann an an an an ann an ann an a									
let income         j0014j         j0015j         j0016j         j0017j         j0018j         j0019j         j0020j         j0021j         j002           Operating activities, cash flows provided by or used in:         Depreciation and amortization         j0026j         j0027j         j0028j         j0029j         j0030j         j0031j         j00321j         j0033j         j003           Adjustments to net income         j0026j         j0026j         j0026j         j0026j         j0026j         j0030j         j0031j         j00321j         j0033j         j003           Increase (increase) in accounts receivable         j0038j         j0031j         j0040j         j0041j         j0042j         j0043j         j0044j         j0045j         j0065j         j0056j         j0066j         j0067j         j0080j         j0090j         j0077j         j0078j         j0078j         j0080j         j0081j         j0080j         j0090j         j0080j         j0031j         j0032j	Period ending	g January	February	March	April	May	June	July	August	Sep
Operating activities, cash flows provided by or used in:         Image: Ima	Beginning Cash At Bank	< 0002	0003	0004	0005	0006	0007	0008	0009	001
Depreciation and amortization         [0026]         [0027]         [0028]         [0029]         [0030]         [0031]         [0032]         [0033]         [0033]           Adjustments to net income         increase (increase) in accounts receivable         [0038]         [0039]         [0040]         [0041]         [0042]         [0043]         [0044]         [0045]         [0050]         [0051]         [0052]         [0053]         [0054]         [0055]         [0056]         [0057]         [0078]         [0079]         [0080]         [0081]         [0007]           Increase (decrease) in other operating activities         [0076]         [0077]         [0078]         [0098]         [0099]         [0081]         [0098]         [0099]         [0081]         [0098]         [0099]         [0013]         [0104]         [0105]         [0116]           Increase (decrease) in other operating activities         [0110]         [0111]         [0112]         [0135]         [0		0014	[0015]	0016	[0017]	0018	[0019]	[0020]	0021	002
Depreciation and amortization         [0026]         [0027]         [0028]         [0029]         [0030]         [0031]         [0032]         [0033]         [0033]           Adjustments to net income         increase (increase) in accounts receivable         [0038]         [0039]         [0040]         [0041]         [0042]         [0043]         [0044]         [0045]         [0050]         [0051]         [0052]         [0053]         [0054]         [0055]         [0056]         [0057]         [0078]         [0079]         [0080]         [0081]         [0007]           Increase (decrease) in other operating activities         [0076]         [0077]         [0078]         [0098]         [0099]         [0081]         [0098]         [0099]         [0081]         [0098]         [0099]         [0013]         [0104]         [0105]         [0116]           Increase (decrease) in other operating activities         [0110]         [0111]         [0112]         [0135]         [0	Operating activities, cash flows provided by or used in:									
Decrease (increase) in accounts receivable         [0038]         [0039]         [0040]         [0041]         [0042]         [0043]         [0044]         [0046]         [0056]         [0056]         [0056]         [0056]         [0056]         [0056]         [0056]         [0057]         [007           Increase (decrease) in other operating activities         [0077]         [0077]         [0078]         [0077]         [0078]         [0077]         [0078]         [0077]         [0078]         [0077]         [0078]         [0077]         [0078]         [0077]         [0078]         [0077]         [0078]         [0077]         [0078]         [0077]         [0078]         [0077]         [0078]         [0077]         [0078]         [0077]         [0078]         [0077]         [0078]         [0077]         [0078]<		0026	0027	0028	0029	0030	0031	0032	0033	10034
Increase (decrease) in liabilities (A/P, taxes payable)         10050         10051         10052         10053         10054         10055         10056         10056         10056         10056         10056         10056         10057         100           Increase (increase) in inventories         10074         10075         10076         10077         10078         10079         10080         10081         100           Net cash flow from operating activities         10098         10098         10089         10089         100991         10092         100921	Adjustments to net income									
Decrease (increase) in inventories         100621         100631         100641         100651         100661         100671         100681         100691         100           Increase (decrease) in other operating activities         100741         100751         100761         100771         100781         100791         100801         100811         100           Net cash flow from operating activities         100861         100871         100881         100891         100991         100911         100921         100931         100           nvesting activities, cash flows provided by or used in:         Capital expenditures         101091         101011         101021         101031         101041         101051         101           Investments         10110         101111         101121         101131         101141         101151         101161         101171         101           Other cash flows from investing activities         101221         101231         101241         101251         101261         101271         101281         101401         101411         101411         10141         101411         101411         101411         101411         101411         101411         101411         101411         101411         1014111         101411         1014111<	Decrease (increase) in accounts receivable	0038	[0039]	[0040]	[0041]	0042	[0043]	[0044]	[0045]	1004
Increase (decrease) in other operating activities         [0074]         [0075]         [0076]         [0077]         [0078]         [0079]         [0080]         [0081]         [00           Net cash flow from operating activities         [0086]         [0087]         [0088]         [0089]         [0099]         [0099]         [0099]         [0099]         [0099]         [0099]         [0099]         [0099]         [0099]         [0099]         [0099]         [0011]         [0098]         [0099]         [0100]         [0111]         [0112]         [0113]         [0114]         [0115]         [0116]         [0117]         [01           Other cash flows from investing activities         [0122]         [0123]         [0124]         [0125]         [0126]         [0127]         [0128]         [0129]         [01           Net cash flows from investing activities         [0134]         [0135]         [0136]         [0137]         [0138]         [0139]         [0140]         [0141]         [01           Net cash flows from investing activities         [0146]         [0147]         [0148]         [0149]         [0150]         [0151]         [0152]         [0153]         [014]           Net cash flows from financing activities         [0186]         [0159]         [0160] <th< td=""><td>Increase (decrease) in liabilities (A/P, taxes payable)</td><td>[0050]</td><td>[0051]</td><td>0052</td><td>10053</td><td> 0054 </td><td>0055</td><td>[0056]</td><td>0057</td><td>1005</td></th<>	Increase (decrease) in liabilities (A/P, taxes payable)	[0050]	[0051]	0052	10053	0054	0055	[0056]	0057	1005
Net cash flow from operating activities         10086         10087         10088         10089         10090         10091         10092         10093         100           nvesting activities, cash flows provided by or used in:	Decrease (increase) in inventories	0062	[0063]	0064	100651	0066	[0067]	0068	100691	1007
Investing activities, cash flows provided by or used in:       Important (0,0)       Important (0,0) <thimportant (0,0)<="" th="">       Important (0,0)</thimportant>	Increase (decrease) in other operating activities	0074	[0075]	0076	0077	0078	0079	[0800]	0081	008
Capital expenditures         10098         10099         10101         10101         10102         10103         10104         10105         101           Investments         10110         10111         10112         10113         10114         10115         10116         10117         101           Other cash flows from investing activities         10122         10123         10124         10125         10126         10127         10128         10129         101           Net cash flows from investing activities         10134         10135         10136         10137         10138         10139         10140         10141	Net cash flow from operating activities	[0086]	0087	8800	0089	[0090]	0091	0092	0093	0094
Investments       0110       01111       0112       0113       0114       0115       0116       0117       01         Other cash flows from investing activities       0122       0123       0124       0125       0126       0127       0128       0129       01         Net cash flows from investing activities       0134       0135       0136       0137       0138       0139       0140       0141       01         Financing activities, cash flows provided by or used in:       0146       0147       0148       0149       0150       0151       0152       0153       01         Sale (repurchase) of stock       0158       0159       0160       0161       0162       0163       0164       0165       01         Increase (decrease) in debt       0170       0171       0172       0173       0174       0175       0176       0177       01         Other cash flows from financing activities       0182       0183       0184       0185       0186       0187       0188       0189       01         Net cash flows from financing activities       0194       0195       0196       0197       0198       0199       0200       0201       0201       0201       0201       020	nvesting activities, cash flows provided by or used in:									
Other cash flows from investing activities         10122         10123         10124         10125         10126         10127         10128         10129         101           Net cash flows from investing activities         10134         10135         10136         10137         10138         10139         10140         10141         101           Financing activities, cash flows provided by or used in:         Dividends paid         10146         10147         10148         10149         10150         10151         10152         10153         101           Sale (repurchase) of stock         10158         10159         10160         10161         10162         10163         10164         10165         101           Increase (decrease) in debt         10170         10171         10172         10173         10174         10175         10176         10177         101           Other cash flows from financing activities         10182         10183         10184         10185         10186         10187         10188         10189         101           Net cash flows from financing activities         10194         10195         10196         10197         10198         10199         10200         10201         10201         10211         10212	Capital expenditures	0098	0099	0100	0101	0102	0103	0104	0105	1010
Net cash flows from investing activities         [0134]         [0135]         [0136]         [0137]         [0138]         [0139]         [0140]         [0141]         [0142]         [0143]         [0141]         [0141]         [0141]         [0141]         [0141]         [0141]         [0141]         [0141]         [0141]         [0141]         [0141]         [0142]         [0143]         [0143]         [0143]         [0143]         [0143]         [0143]         [0141]         [0152]         [0153]         [0153]         [0151]         [0152]         [0153]         [015]         [0151]         [0152]         [0153]         [0151]         [0152]         [0153]         [0151]         [0152]         [0153]         [0151]         [0152]         [0153]         [017]         [017]         [017]         [017]         [017]         [017]         [017]         [017]         [017]         [018] </td <td>Investments</td> <td> 0110 </td> <td>[0111]</td> <td> 0112 </td> <td> 0113 </td> <td> 0114 </td> <td> 0115 </td> <td>[0116]</td> <td> 0117 </td> <td>1011</td>	Investments	0110	[0111]	0112	0113	0114	0115	[0116]	0117	1011
Financing activities, cash flows provided by or used in:         Dividends paid       [0146]       [0147]       [0148]       [0149]       [0150]       [0151]       [0152]       [0153]       [0153]         Sale (repurchase) of stock       [0158]       [0159]       [0160]       [0161]       [0162]       [0163]       [0164]       [0165]       [01         Increase (decrease) in debt       [0170]       [0171]       [0172]       [0173]       [0174]       [0175]       [0176]       [0177]       [01         Other cash flows from financing activities       [0182]       [0183]       [0184]       [0185]       [0186]       [0187]       [0188]       [0189]       [01         Net cash flows from financing activities       [0194]       [0195]       [0196]       [0197]       [0198]       [0199]       [0200]       [0201]       [0201]       [0201]       [0201]       [0212]       [0212]       [0213]	Other cash flows from investing activities	0122	0123	0124	0125	0126	0127	0128	0129	013
Dividends paid         I0146[         I0147]         I0148[         I0149[         I0150[         I0151[         I0152[         I0153]         I01           Sale (repurchase) of stock         I0158[         I0159]         I0160[         I0161[         I0162[         I0163]         I0164[         I0165]         I01           Increase (decrease) in debt         I0170[         I0171]         I0172[         I0173]         I0174[         I0175]         I0176[         I0177]         I01           Other cash flows from financing activities         I0182[         I0183]         I0184[         I0185]         I0186[         I0187]         I0188[         I0189]         I01           Net cash flows from financing activities         I0194[         I0195]         I0196[         I0197]         I0198[         I0199]         I0200]         I0201[         I0201]         I0201[         I0201]         I02           Effect of exchange rate changes         Increase (decrease) in cash and cash equivalents         I0206[         I0207[         I0208[         I0209[         I0210[         I0211]         I0212[         I0213]         I02	Net cash flows from investing activities	0134	0135	0136	0137	0138	[0139]	[0140]	0141	014
Sale (repurchase) of stock         [0158]         [0159]         [0160]         [0161]         [0162]         [0163]         [0164]         [0165]         [01           Increase (decrease) in debt         [0170]         [0171]         [0172]         [0173]         [0174]         [0175]         [0176]         [0177]         [01           Other cash flows from financing activities         [0182]         [0183]         [0184]         [0185]         [0186]         [0187]         [0188]         [0189]         [01           Net cash flows from financing activities         [0194]         [0195]         [0196]         [0197]         [0198]         [0199]         [0200]         [0201]         [02           Effect of exchange rate changes         [0206]         [0207]         [0208]         [0209]         [0210]         [0212]         [0213] <td< td=""><td>inancing activities, cash flows provided by or used in:</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	inancing activities, cash flows provided by or used in:									
Increase (decrease) in debt         [0170]         [0171]         [0172]         [0173]         [0174]         [0175]         [0176]         [0177]         [0170]           Other cash flows from financing activities         [0182]         [0183]         [0184]         [0185]         [0186]         [0187]         [0188]         [0189]         [01           Net cash flows from financing activities         [0194]         [0195]         [0196]         [0197]         [0198]         [0199]         [0200]         [0201]         [02           Effect of exchange rate changes         [0206]         [0207]         [0208]         [0209]         [0210]         [0212]         [0213]         [02	Dividends paid	0146	[0147]	0148	0149	0150	0151	0152	0153	1015
Other cash flows from financing activities         [0182]         [0183]         [0184]         [0185]         [0186]         [0187]         [0188]         [0189]         [01           Net cash flows from financing activities         [0194]         [0195]         [0196]         [0197]         [0198]         [0199]         [0200]         [0201]         [02           Effect of exchange rate changes         [0206]         [0207]         [0208]         [0209]         [0210]         [0212]         [0213]         [02	Sale (repurchase) of stock	0158	0159	0160	[0161]	0162	0163	0164	0165	1016
Net cash flows from financing activities          0194           0195           0196           0197           0198           0199           0200           0201           02           Effect of exchange rate changes         Image: second cash equivalents          0206           0207           0208           0209           0210           0212           0213           02	Increase (decrease) in debt	[0170]	[0171]	0172	[0173]	0174	0175	0176	0177	1017
Effect of exchange rate changes Net increase (decrease) in cash and cash equivalents  0206   0207   0208   0209   0210   0211   0212   0213   02	Other cash flows from financing activities	0182	[0183]	0184	0185	0186	0187	0188	0189	1019
Vet increase (decrease) in cash and cash equivalents  0206   0207   0208   0209   0210   0211   0212   0213   02	Net cash flows from financing activities	0194	0195	0196	0197	0198	0199	[0200]	0201	020
	Effect of exchange rate changes									
Ending Cash At Bank  0218   0219   0220   0221   0222   0223   0224   0225   02	let increase (decrease) in cash and cash equivalents	0206	0207	0208	0209	0210	0211	0212	0213	021
	Ending Cash At Bank	k  0218	0219	0220	0221	0222	0223	0224	0225	022

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Cash Flow Statement  0001									
-	Period ending January			April	May	June	July	August	Sep
	g Cash At Bank  0002	0003	0004	0005	0006	0007	0008	0009	0010
let income	[0014]	0015	0016	0017	0018	[0019]	[0020]	0021	0022
Operating activities, cash flows provided b		1000000	1212221		101000	122221	112222		10000
Depreciation and amortization	0026	0027	0028	0029	0030	0031	0032	0033	10034
Adjustments to net income	100001	100001	100101	10014	100101	100.001	100.000	100.151	100.0
Decrease (increase) in accounts receivable	0038	[0039]	10040	0041	0042	10043	100441	0045	004
Increase (decrease) in liabilities (A/P, taxes pa		0051	0052	10053	0054	100551	100561	0057	1005
Decrease (increase) in inventories	0062	[0063]	100641	100651	0066	[0067]	0068	0069	007
Increase (decrease) in other operating activities		0075	0076	0077	0078	0079	0080	0081	0082
Net cash flow from operating activities	[0086]	0087	0088	0089	[0090]	0091	0092	0093	0094
nvesting activities, cash flows provided by a	or used in:								
Capital expenditures	0098	0099	0100	0101	0102	[0103]	0104	0105	1010
Investments	0110	[0111]	0112	0113	0114	0115	[0116]	[0117]	011
Other cash flows from investing activities	0122	0123	0124	0125	0126	0127	0128	0129	013
Net cash flows from investing activities	0134	0135	0136	0137	0138	(0139)	[0140]	0141	014
inancing activities, cash flows provided by	or used in:								
Dividends paid	[0146]	[0147]	[0148]	[0149]	10150	[0151]	0152	0153	10154
Sale (repurchase) of stock	[0158]	0159	0160	[0161]	0162	[0163]	0164	[0165]	016
Increase (decrease) in debt	[0170]	[0171]	0172	[0173]	0174	[0175]	0176	[0177]	017
Other cash flows from financing activities	[0182]	[0183]	[0184]	[0185]	0186	[0187]	0188	[0189]	019
Net cash flows from financing activities	0194	0195	0196	0197	0198	0199	0200	0201	020
Effect of exchange rate changes									
let increase (decrease) in cash and cash eq	uivalents  0206	0207	0208	0209	0210	0211	0212	0213	021
Endin	g Cash At Bank  0218	0219	10220	0221	0222	0223	10224	0225	10220
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Cash Flow Statement  0001									
	ding January	February	March	April	May	June	July	August	Sep
Beginning Cash At B	and the second se	0003	0004	0005	0006	0007	0008	0009	001
Net income	0014	0015	0016	0017	0018	0019	0020	0021	002
Operating activities, cash flows provided by or used in		10.0.071	100001	10000	10000	1000.0	12.2.2.2.1		
Depreciation and amortization	0026	0027	0028	0029	0030	0031	0032	0033	0034
Adjustments to net income	11222003	127052511	000000000	10212-0.128	021010200	1025-1727	112222-028	1006/06/1	1131212
Decrease (increase) in accounts receivable	0038	[0039]	0040	0041	0042	100431	[0044]	0045	1004
Increase (decrease) in liabilities (A/P, taxes payable)	100501	[0051]	0052	0053	0054	0055	[0056]	0057	1005
Decrease (increase) in inventories	0062	0063	0064	0065	0066	0067	0068	0069	007
Increase (decrease) in other operating activities	0074	[0075]	0076	0077	0078	0079	00801	0081	008
Net cash flow from operating activities	0086	0087	8800	[0089]	[0090]	0091	0092	0093	10094
Investing activities, cash flows provided by or used in:									
Capital expenditures	[0098]	0099	0100	[0101]	0102	0103	0104	0105	1010
Investments	0110	[0111]	0112	0113	0114	0115	[0116]	0117	1011
Other cash flows from investing activities	0122	0123	0124	0125	0126	0127	0128	0129	013
Net cash flows from investing activities	[0134]	0135	0136	0137	0138	0139	0140	0141	014:
Financing activities, cash flows provided by or used in:									
Dividends paid	[0146]	0147	0148	0149	0150	0151	0152	0153	10154
Sale (repurchase) of stock	0158	0159	0160	0161	0162	0163	0164	0165	1016
Increase (decrease) in debt	[0170]	[0171]	0172	[0173]	0174	0175	[0176]	0177	1017
Other cash flows from financing activities	0182	[0183]	0184	0185	0186	0187	0188	0189	019
Net cash flows from financing activities	0194	0195	0196	0197	0198	0199	[0200]	0201	020
Effect of exchange rate changes									
Net increase (decrease) in cash and cash equivalents	0206	0207	0208	0209	0210	0211	0212	0213	021
Ending Cash At B	ank  0218	0219	0220	0221	0222	[0223]	0224	0225	022
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Depreciation and amortization	0026	0027				
Adjustments to net income	100001	100201				
Decrease (increase) in accounts receivable	0038	0039 0051				
Increase (decrease) in liabilities (A/P, taxes payable) Decrease (increase) in inventories	0050	0063				
Increase (decrease) in other operating activities	0002	10075				
Net cash flow from operating activities	0086	[0087]				

#### Slide notes

The Layout has also been adjusted accordingly, so that we can easily demonstrate the principles of how we can use the mass edit function.

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### Slide notes

And here it is easy to make a copy of the Text that we want to use for the Tag Names.

# Slide 18 - Slide 18

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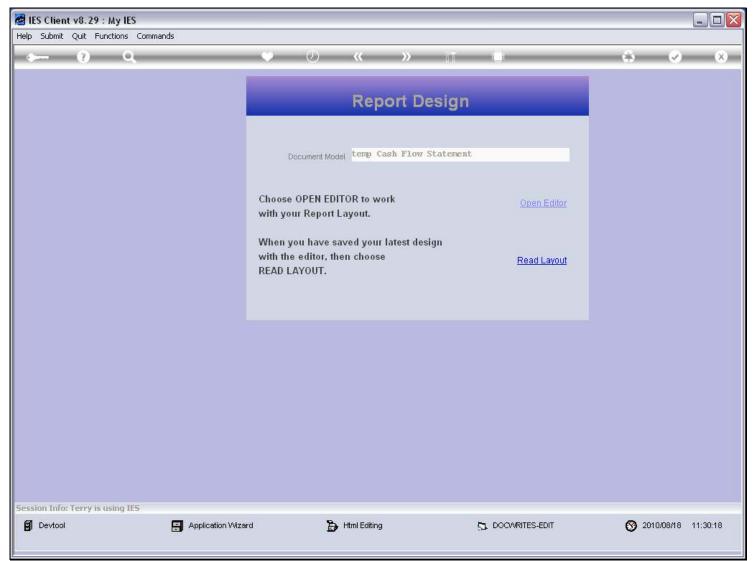
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9 Depreciation and amortization 10 Adjustments to net income	100261	100271								
11 Decrease (increase) in accounts receivable	0038	0039								
12 Increase (decrease) in liabilities (A/P, taxes payable)		0051								
13 Decrease (increase) in inventories	0062	0063								
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## Slide 21 - Slide 21



### **Slide notes**

There is no reason to read the Layout, because we have not changed it.

### Slide 22 - Slide 22

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# Slide notes

Now we use 'Mass Edit Tag Names'.

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And we paste that Text in here.

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### Slide notes

Since we are going to use 1 line of text per Tag Name, we need to check which lines do not have Tags, and remove that Text, otherwise our Tag Names will be out of sync.

### Slide 31 - Slide 31

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Operating activities, cash flows provided by or used in:	100141	100101						
Depreciation and amortization	0026	0027						
Adjustments to net income	100201	100211						
Decrease (increase) in accounts receivable	0038	0039						
Increase (decrease) in liabilities (A/P, taxes payable)	0050	0051						
Decrease (increase) in inventories	0062	[0063]						
Increase (decrease) in other operating activities	0074	0075						
Net cash flow from operating activities	0086	0087						

### Slide 32 - Slide 32

### Slide 33 - Slide 33

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Increase (decrease) in liabilities (A/P, taxes payable)	0050	0051				
Decrease (increase) in inventories Increase (decrease) in other operating activities	0062   0074	0063   0075				
Net cash flow from operating activities	0074	[0075] [0087]				
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Net income	0014	0015			
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Depreciation and amortization	0026	0027			
Adjustments to net income	100201	100201			
Decrease (increase) in accounts receivable Increase (decrease) in liabilities (A/P, taxes payable)	0038	0039   0051			
Decrease (increase) in inventories	0050	0063			
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# Slide notes

The line with 'Operating Activities' does not have Tags.

## Slide 36 - Slide 36

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Adjustments to net income					
Decrease (increase) in accounts receivable	0038	100391			
Increase (decrease) in liabilities (A/P, taxes payable)	100501	0051			
Decrease (increase) in inventories	0062	0063			
Increase (decrease) in other operating activities	0074	0075			
Net cash flow from operating activities	[0086]	0087			

#### Slide notes

And the line starting with 'Adjustments' does not have any Tags.

### Slide 37 - Slide 37

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Depreciation and amortization	0026	0027						
Adjustments to net income	100001	10000						
Decrease (increase) in accounts receivable	0038	0039						
Increase (decrease) in liabilities (A/P, taxes payable)	0050   0062	0051						
Decrease (increase) in inventories Increase (decrease) in other operating activities	0074	0063   0075						
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#### Slide 38 - Slide 38

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### Slide notes

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### Slide 39 - Slide 39

# Slide 40 - Slide 40

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### Slide 41 - Slide 41

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# Slide 43 - Slide 43

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	2. Optionally, add Leading or Trailing Text	4. Choose NEXT to rename the Tags.	
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Depreciation and amortization	0026	0027				
Adjustments to net income	and the second sec					
Decrease (increase) in accounts receivable	0038	[0039]				
Increase (decrease) in liabilities (A/P, taxes payable)	0050	0051				
Decrease (increase) in inventories Increase (decrease) in other operating activities	0062	0063   0075				
Net cash flow from operating activities	0074	[0075] [0087]				
Net cash now non operating activities	100001	100011				

# Slide notes

From our Layout, we can see which Tag Numbers we are going to Name with this Text.

### Slide 45 - Slide 45

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Cash Flow Statement  0001				
Period ending	Januarv	February		
Beginning Cash At Bank		0003		
let income	0014	[0015]		
Operating activities, cash flows provided by or used in:				
Depreciation and amortization	0026	0027		
Adjustments to net income	Diversion Process	2000		
Decrease (increase) in accounts receivable	0038	[0039]		
Increase (decrease) in liabilities (A/P, taxes payable)	0050	0051		
Decrease (increase) in inventories	0062	[0063]		
Increase (decrease) in other operating activities	0074	0075		
Net cash flow from operating activities	0086	[0087]		

#### Slide 46 - Slide 46

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	2. Optionally, add Leading or Trailing Text	<u>Select Tags</u> 4. Choose NEXT to rename the Tags.	
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### Slide notes

And the 1st selection of Tags will be for the Month of January, per our Layout.

# Slide 47 - Slide 47

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Text Data	Beginning Cash At Bank Net income Depreciation and amortization Decrease (increase) in accounts receivable Increase (decrease) in liabilities (A/P, taxes Decrease (increase) in inventories Increase (decrease) in other operating activiti Net cash flow from operating activities	Tags 1	
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# Slide 48 - Slide 48

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### Slide 49 - Slide 49

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# Slide notes

Now we select the Tags to Name.

### Slide 50 - Slide 50

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### Slide 51 - Slide 51

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### Slide 52 - Slide 52

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### Slide 53 - Slide 53

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### Slide 54 - Slide 54

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### Slide 55 - Slide 55

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# Slide 56 - Slide 56

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### Slide 57 - Slide 57

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### Slide 58 - Slide 58

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1: Copy and Paste some Text Labels       3. Now select the Tags to remain.         Image: State Tags       Image: State Tags         Image: State Tags			
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0027       0027         0038       0038         0039       0039         0050       0051         0051       0051         0062       0062         0063       0663         00075       0075         00070       0007         0007       0007         0007       0075         0007       0087         0087       0087         Select ALL       Show Full Line         Cancel       OK	N		
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#### Slide 59 - Slide 59

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Text Date	Beginning Cash At Bank Net income Depreciation and amortization Decrease (increase) in accounts receivable Increase (decrease) in liabilities (A/P, taxes Decrease (increase) in inventories Increase (decrease) in other operating activiti Net cash flow from operating activities	Tags         1       0002         2       0014         3       0026         4       0038         5       0050         6       0062         7       0074         8       0086	
Lead-In Text Trailing Text 6		4. Choose NEXT to rename the Tags.	

### Slide notes

The number of Tags selected should be equal to the number of Text Lines we have.

# Slide 60 - Slide 60

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Lead-In Text Trailing Text		Select Tags 4. Choose NEXT to rename the Tags. <u>Next</u>	

# Slide notes

And then we choose 'next'.

# Slide 61 - Slide 61

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#### Slide notes

The first selection of Tags have been named now, and we choose to perform the next selection.

# Slide 62 - Slide 62

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Help Submit Quit Functions Commands					
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	Selection Dialog Mass Edit Tag Names When the Tags have Names, it is much easier to work with them. Wit mass edit the Tag Names by pasting Text from the Layout, then addin and then selecting the Tags that will inherit these Names.	th this function, we can easily Next ng Leading and or Trailing Text, Quit			
L Appearance and Lay <u>Design Lay</u> <u>Pre-View Lay</u> <b>É</b>	out Iterative Units	S Business Functions Template Functions Report Flag Functions Report Memo Values GLAccess Reports	ny Work I <u>nterim Save</u> Save		

Slide notes

#### Slide 63 - Slide 63

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Text Data	Beginning Cash At Bank Net income Depreciation and amortization Decrease (increase) in accounts receivable Increase (decrease) in liabilities (A/P, taxes : Decrease (increase) in inventories Increase (decrease) in other operating activiti Net cash flow from operating activities	Tags	
	<ul><li>2. Optionally, add Leading or Trailing Text</li></ul>	Select Tags 4. Choose NEXT to rename the Tags.	
Lead-In Text Trailing Text		Next	
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#### Slide notes

The system remembers the Text that we have used before, just in case we need it again, and in this case we do. If we want to use different Text, then of course we will just paste over the current Text.

# Slide 64 - Slide 64

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Cash Flow Statement  0001						
ash Flow Statement 10001						
Period ending	January	February				
Beginning Cash At Bank		0003				
let income	0014	0015				
Operating activities, cash flows provided by or used in:						
Depreciation and amortization	0026	0027				
Adjustments to net income	100001	100001				
Decrease (increase) in accounts receivable	100381	0039				
Increase (decrease) in liabilities (A/P, taxes payable)	0050	0051				
Decrease (increase) in inventories Increase (decrease) in other operating activities	0062	0063   0075				
Net cash flow from operating activities	0074	0087				
Net cash now none operating activities	100001	100011				

#### Slide notes

From our Layout, we can check which Tags we will select for the February Tag Names.

# Slide 65 - Slide 65

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et income	100141	0015		
Operating activities, cash flows provided by or used in				
Depreciation and amortization	100261	0027		
Adjustments to net income				
Decrease (increase) in accounts receivable	10038	0039		
Increase (decrease) in liabilities (A/P, taxes payable)	100501	0051		
Decrease (increase) in inventories	100621	[0063]		
Increase (decrease) in other operating activities	0074	0075		
Net cash flow from operating activities	0086	[0087]		

# Slide 66 - Slide 66

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	Optionally, add Loading or Trailing Tout	Select Tags	
Lead-In Text Trailing Text		4. Choose NEXT to rename the Tags. <u>Next</u>	

# Slide 67 - Slide 67

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	Mass Edit Tag Names		
	1: Copy and Paste some Text Labels from your Report Layout, 1 label per line.	3. Now select the Tags to rename.	
Text Data	Beginning Cash At Bank Net income Depreciation and amortization Decrease (increase) in accounts receivable Increase (decrease) in liabilities (A/P, taxes : Decrease (increase) in inventories Increase (decrease) in other operating activiti Net cash flow from operating activities	Tags	
	C. Optionally, add Leading or Trailing Text	<u>Select Tags</u> 4. Choose NEXT to rename the Tags.	
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#### Slide 68 - Slide 68

🛃 IES Client v8.29 : My IES			
Help Submit Quit Functions Comma	ands		
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	1: Copy and Paste some Text Labels from your Report Layout, 1 label per line.	3. Now select the Tags to rename.	
Text Data	Beginning Cash At Bank Net income Depreciation and amortization Decrease (increase) in accounts receivable Increase (decrease) in liabilities (A/P, taxes ; Decrease (increase) in inventories Increase (decrease) in other operating activiti Net cash flow from operating activities	Tags	
Lead-In Text	C. Optionally, add Leading or Trailing Text  Feb:	<u>Select Tags</u> 4. Choose NEXT to rename the Tags.	
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### Slide 69 - Slide 69

	IES Client v8.29 : My IES Infolab Connections Logon Lo	vaoff Co	maanian Wis	iard Hourdo I. DataMarte	Ducinana M	todulor ort	ion Forture	ntion Colort				
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		Ma	ss Edi	t Tag Names	6							
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	Lead-In Text Trailing Text	Net 1 Depre Decre Incre Decre Incre N 2. Op Feb:	0001	0001 0002 0003 0014 0015 0026 0027 0038 0039 0050 0051 0062 0063 0074 0075 0086 0087	Cancel		ок			▼ Select Tags me the Tags. Next		
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# Slide 70 - Slide 70

🖉 IES Client v8.29 : My IES		
	ompanion Wizard How do I DataMarts Business Modules Action Focus Option Select	⇔
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ver i Depre Incre Incre Incre 1 X 2. 0p	0002         0002           0003         0003           0014         0014           0015         0015           0026         0026           0027         0027           0038         0039           0039         0039           0051         0051           0062         0062           0063         0063           0074         0074	Select Tags.
Lead-In Text Feb:	0087 0087	Next
Trailing Text		110/4
564	Select ALL Show Full Line Cancel OK	
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# Slide 71 - Slide 71

BILS Client v8.29 : My IES		
elp Infolab Connections Logon Logorf C	mpanion Wizard How do I DataMarts Business Modules Action Focus Option Select	
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	se can ray names	
	y and Paste some Text Labels 3. Now select the Tags	to rename.
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	0050 0050 0051 0051	<u> </u>
	0062 0062	
<	0063 0063 0074 0074	<u>Select Tags</u>
	0075 0075	
2. Op	0086 0086 0087 0087	me the Tags.
Lead-In Text Feb:		Next
Trailing Text	d:	
	Select ALL Show Full Line Cancel OK	
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# Slide 72 - Slide 72

Ben Tofelab Connections Locott Locoff	ompanion Wizard How do I DataMarts Business Moo	Har Artish Frenz, Orthon Salart	
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from Text Data Begin	MULTI SELECT: TAGS LIST SELECT TAGS		·
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#### Slide 73 - Slide 73

IES Client v8.29 : My IES           Help Infolab Connections Logoff Companion Wizard How do I DataMarts Business Modules Action Focu	
	T 💷 🗘 🔗 🛇
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2. Op 0086 0086 0087 0087	me the Tags.
Lead-In Text Feb:	Next
Trailing Text Select ALL Show Full Line Cancel OK	
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#### Slide 74 - Slide 74

IES Client v8.29 : My IES elp Infolab Connections Logon Lo	goff Companion Wizard How do I DataMarts Business Modules Action Focus Option Select	2
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	2. Op	me the Tags.
	0087 0087	
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	Select ALL Show Full Line Cancel OK	
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#### Slide 75 - Slide 75

BIES Client v8.29 : My IES Help Infolab Connections Logon Logoff Co	mospies Wissed Houde I DataMarks	Business Madules Anton Essay College Calent		
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Trailing Text	8		<u>INEXI</u>	
Ser É	Select ALL Show Full Line	Cancel OK		

## Slide 76 - Slide 76

🖉 IES Client v8.29 : My IES		
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Lead-In Text Feb:		
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## Slide 77 - Slide 77

🖉 IES Client v8.29 : My IES		
	npanion Wizard How do I DataMarts Business Modules Action Focus Option Select	
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	0027 0027	
	0038 0038	
	0039 0039	
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	0062 0062	
	0063 0063	Select Tags
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2. Op	0086 0086	me the Tags.
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Lead-In Text Feb:		Next
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	Select ALL Show Full Line Cancel OK	
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#### Slide 78 - Slide 78

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	Logon Co			<				_	\$	<ul> <li>Image: A start of the start of</li></ul>	x)
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	Decre Incre	<b>₽</b> 0003	0002								
	Decre Incre	☐ 0014 Ø 0015	0014 0015								
	N	0015	0015								
		0027	0027								
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# Slide 79 - Slide 79

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Help Submit Quit Eunctions Comm	ands		
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	1: Copy and Paste some Text Labels from your Report Layout, 1 label per line.	3. Now select the Tags to rename.	
Text Data	Net income Depreciation and amortization Decrease (increase) in accounts receivable Increase (decrease) in liabilities (A/P, taxes ; Decrease (increase) in inventories Increase (decrease) in other operating activiti Net cash flow from operating activities	Tags       I         1       0003         2       0015         3       0027         4       0039         5       0051         6       0063         7       0075         8       0087         Nex       Pre       Add         Select Tags	
Lead-In Text Trailing Text		4. Choose NEXT to rename the Tags. <u>Next</u>	
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# Slide 80 - Slide 80

Help Submit Quit Eurotions Commands	
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1: Copy and Paste some Text Labels 3. Now select the Tags to rename. from your Report Layout, 1 label per line.	
Text Data Beginning Cash At Bank Net income Depreciation and amortization Decrease (increase) in accounts receivable Increase (decrease) in liabilities (A/P, taxes : Decrease (increase) in inventories Increase (decrease) in other operating activiti Net cash flow from operating activities Net cash flow from operating activities 0087 0087	
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# Slide 81 - Slide 81

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	Appearance and Layout	Tag Functions IES Business Functions Save my Work	
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Slide notes

#### Slide 82 - Slide 82

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	Арре	earance and Layout	т	ag Functio	ns	1	ES Busines	s Function	s	Save my Work		
		Design Layout			Iterative Uni			Functions		Interim S		
		Pre-View Layout		Mass I	<u>Find New Tac</u> Edit Tag Name		Report Flag			B	<u>ave</u>	
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Slide notes

#### Slide 83 - Slide 83

	v8.29 : My II Quit Functions				_
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and the second second	>>> Tags	Value Names	Exec It	finere is mining .	
1	0001	0001	1	Select	from Tag List
2	0002	Jan: Beginning Cash At Bank	2		Tom Fug Lion
3	0003	Feb: Beginning Cash At Bank	2	Coords for	Tag Number
4	0014	Jan: Net income	1	Searchion	Tay Number
5	0015	Feb: Net income	1	1200.00	1200 A
6	0026	Jan: Depreciation and amortization	1	Search fi	or Tag Name
7	0027	Feb: Depreciation and amortization	1		
8	0038	Jan: Decrease (increase) in accounts n	: 1		
9	0039	Feb: Decrease (increase) in accounts a	1 1		
10	0050	Jan: Increase (decrease) in liabilitie	2 1		
11	0051	Feb: Increase (decrease) in liabilitie	2 1		
12	0062	Jan: Decrease (increase) in inventorie	• 1	Current Tag Focus: -	
13	0063	Feb: Decrease (increase) in inventorie	± 1	current rug i vens	
14	0074	Jan: Increase (decrease) in other open	: 1	P	
15	0075	Feb: Increase (decrease) in other open	- 1	A B B A	
16	0086	Jan: Net cash flow from operating	1	0004	
17	0087	Feb: Net cash flow from operating	1	Name 0001	
				Open th	ne Taq Macro
	re Add Ins				

#### Slide notes

When we look at our Tags now, they all have appropriate Names. So that is a somewhat easier method to Name a lot of Tags.

#### Slide 84 - Slide 84

iE 🛃	S Client	v8.29 : My	IES				
Help	Submit	Quit Function	ns Commands				
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-			<b>~</b> • • •				
	1 Consol	e <u>2</u> Pre Ru	un <u>3</u> The Tags <u>4</u> Options		_	_	
	Tag F	Result Macro	os: - Value Names	Exec It		Where is that tag !	
	1	0001	0001	1			Select from Tag List
	2	0002	Jan: Beginning Cash At Bank	2			<u>Selection rad Elot</u>
	3	0003	Feb: Beginning Cash At Bank	2			Search for Tag Number
	4	0014	Jan: Net income	1			Dearch for Tag Number
	5	0015	Feb: Net income	1			
	6	0026	Jan: Depreciation and amortization	1			Search for Tag Name
	7	0027	Feb: Depreciation and amortization	1			
	8	0038	Jan: Decrease (increase) in accounts r	1			
	9	0039	Feb: Decrease (increase) in accounts r	1			
	10	0050	Jan: Increase (decrease) in liabilitie	1			
	11		Feb: Increase (decrease) in liabilitie	1			
	12	0062	Jan: Decrease (increase) in inventorie	1		Current Tag Focus:	-
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	14	1	Jan: Increase (decrease) in other oper	1	Row	1	
	15	1	Feb: Increase (decrease) in other oper	1	Tag #	6.0.0.4	
	16	0086	Jan: Net cash flow from operating	1			
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#### Slide 85 - Slide 85

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1 0001	0001	1	Select from Tag List
2 0002	Jan: Beginning Cash At Bank	2	
3 0003	Feb: Beginning Cash At Bank	2	Search for Tag Number
4 0014	Jan: Net income	1	Dearch for Tay Mumber
5 0015	Feb: Net income	1	
6 0026	Jan: Depreciation and amortization	1	Search for Tag Name
7 0027	Feb: Depreciation and amortization	1	
8 0038	Jan: Decrease (increase) in accounts r	1	
9 0039	Feb: Decrease (increase) in accounts r	1	
10 0050	Jan: Increase (decrease) in liabilitie	1	
11 0051	Feb: Increase (decrease) in liabilitie	1	
12 0062	Jan: Decrease (increase) in inventorie	1 Cu	rrent Tag Focus: -
13 0063	Feb: Decrease (increase) in inventorie	1	ironi rugʻi ocusi
14 0074	Jan: Increase (decrease) in other oper	1	1
15 0075	Feb: Increase (decrease) in other oper	1 Row	
16 0086	Jan: Net cash flow from operating	1	
17 0087	Feb: Net cash flow from operating	1 Name 901	
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			Open the Tag Macro
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