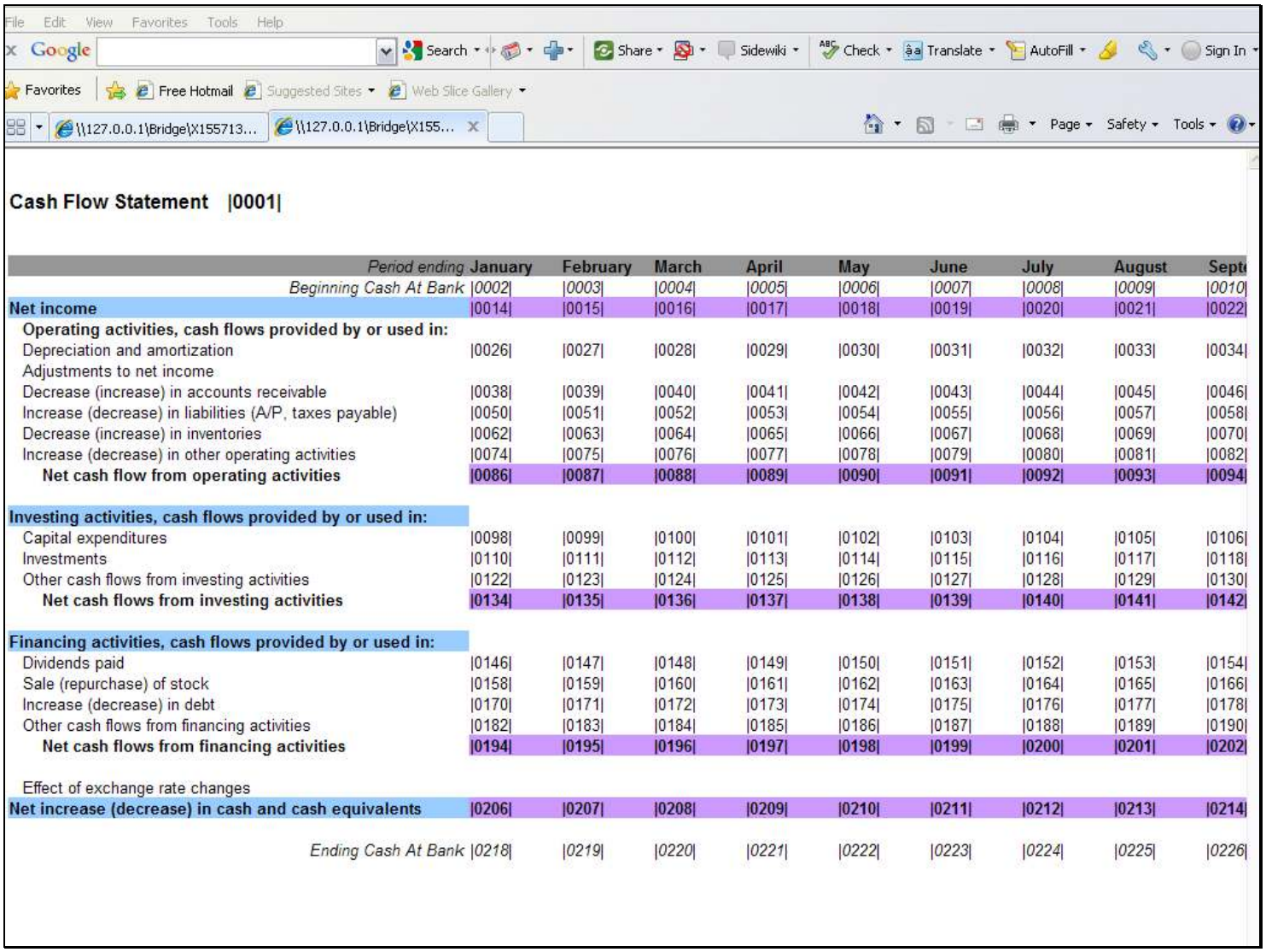
## Slide 1 - Slide 1



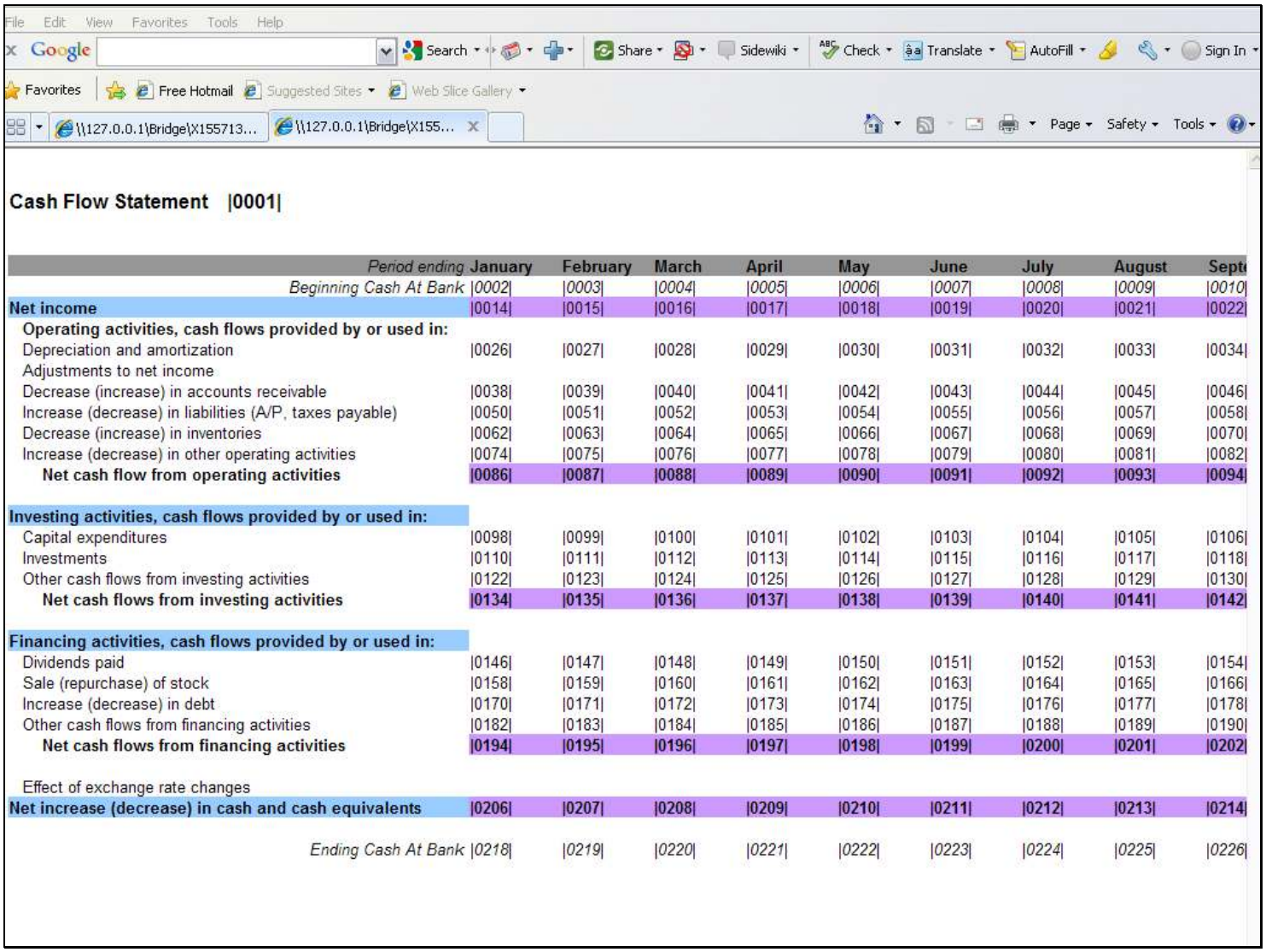
**Cash Flow Statement |0001|**

| Period ending | January | February | March | April | May | June | July | August | Sept |
|---|---|---|---|---|---|---|---|---|---|
| *Beginning Cash At Bank* | *\|0002\|* | *\|0003\|* | *\|0004\|* | *\|0005\|* | *\|0006\|* | *\|0007\|* | *\|0008\|* | *\|0009\|* | *\|0010\|* |
| **Net income** | \|0014\| | \|0015\| | \|0016\| | \|0017\| | \|0018\| | \|0019\| | \|0020\| | \|0021\| | \|0022\| |
| **Operating activities, cash flows provided by or used in:** | | | | | | | | | |
| Depreciation and amortization | \|0026\| | \|0027\| | \|0028\| | \|0029\| | \|0030\| | \|0031\| | \|0032\| | \|0033\| | \|0034\| |
| Adjustments to net income | | | | | | | | | |
| Decrease (increase) in accounts receivable | \|0038\| | \|0039\| | \|0040\| | \|0041\| | \|0042\| | \|0043\| | \|0044\| | \|0045\| | \|0046\| |
| Increase (decrease) in liabilities (A/P, taxes payable) | \|0050\| | \|0051\| | \|0052\| | \|0053\| | \|0054\| | \|0055\| | \|0056\| | \|0057\| | \|0058\| |
| Decrease (increase) in inventories | \|0062\| | \|0063\| | \|0064\| | \|0065\| | \|0066\| | \|0067\| | \|0068\| | \|0069\| | \|0070\| |
| Increase (decrease) in other operating activities | \|0074\| | \|0075\| | \|0076\| | \|0077\| | \|0078\| | \|0079\| | \|0080\| | \|0081\| | \|0082\| |
| **Net cash flow from operating activities** | **\|0086\|** | **\|0087\|** | **\|0088\|** | **\|0089\|** | **\|0090\|** | **\|0091\|** | **\|0092\|** | **\|0093\|** | **\|0094\|** |
| **Investing activities, cash flows provided by or used in:** | | | | | | | | | |
| Capital expenditures | \|0098\| | \|0099\| | \|0100\| | \|0101\| | \|0102\| | \|0103\| | \|0104\| | \|0105\| | \|0106\| |
| Investments | \|0110\| | \|0111\| | \|0112\| | \|0113\| | \|0114\| | \|0115\| | \|0116\| | \|0117\| | \|0118\| |
| Other cash flows from investing activities | \|0122\| | \|0123\| | \|0124\| | \|0125\| | \|0126\| | \|0127\| | \|0128\| | \|0129\| | \|0130\| |
| **Net cash flows from investing activities** | **\|0134\|** | **\|0135\|** | **\|0136\|** | **\|0137\|** | **\|0138\|** | **\|0139\|** | **\|0140\|** | **\|0141\|** | **\|0142\|** |
| **Financing activities, cash flows provided by or used in:** | | | | | | | | | |
| Dividends paid | \|0146\| | \|0147\| | \|0148\| | \|0149\| | \|0150\| | \|0151\| | \|0152\| | \|0153\| | \|0154\| |
| Sale (repurchase) of stock | \|0158\| | \|0159\| | \|0160\| | \|0161\| | \|0162\| | \|0163\| | \|0164\| | \|0165\| | \|0166\| |
| Increase (decrease) in debt | \|0170\| | \|0171\| | \|0172\| | \|0173\| | \|0174\| | \|0175\| | \|0176\| | \|0177\| | \|0178\| |
| Other cash flows from financing activities | \|0182\| | \|0183\| | \|0184\| | \|0185\| | \|0186\| | \|0187\| | \|0188\| | \|0189\| | \|0190\| |
| **Net cash flows from financing activities** | **\|0194\|** | **\|0195\|** | **\|0196\|** | **\|0197\|** | **\|0198\|** | **\|0199\|** | **\|0200\|** | **\|0201\|** | **\|0202\|** |
| Effect of exchange rate changes | | | | | | | | | |
| **Net increase (decrease) in cash and cash equivalents** | **\|0206\|** | **\|0207\|** | **\|0208\|** | **\|0209\|** | **\|0210\|** | **\|0211\|** | **\|0212\|** | **\|0213\|** | **\|0214\|** |
| *Ending Cash At Bank* | *\|0218\|* | *\|0219\|* | *\|0220\|* | *\|0221\|* | *\|0222\|* | *\|0223\|* | *\|0224\|* | *\|0225\|* | *\|0226\|* |

## 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



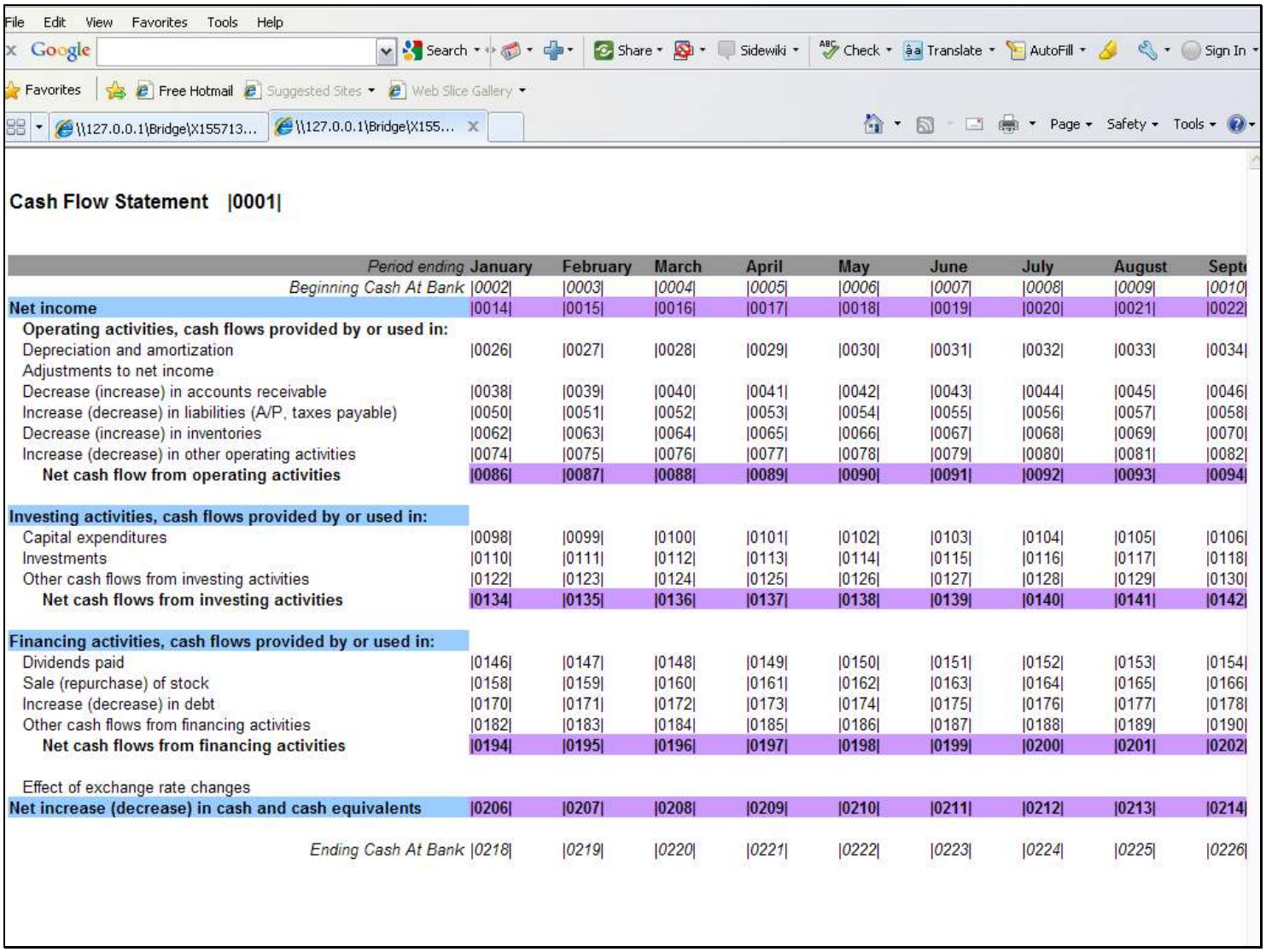
**Cash Flow Statement |0001|**

| Period ending | January | February | March | April | May | June | July | August | Sept |
|---|---|---|---|---|---|---|---|---|---|
| *Beginning Cash At Bank* | *\|0002\|* | *\|0003\|* | *\|0004\|* | *\|0005\|* | *\|0006\|* | *\|0007\|* | *\|0008\|* | *\|0009\|* | *\|0010\|* |
| **Net income** | \|0014\| | \|0015\| | \|0016\| | \|0017\| | \|0018\| | \|0019\| | \|0020\| | \|0021\| | \|0022\| |
| **Operating activities, cash flows provided by or used in:** | | | | | | | | | |
| Depreciation and amortization | \|0026\| | \|0027\| | \|0028\| | \|0029\| | \|0030\| | \|0031\| | \|0032\| | \|0033\| | \|0034\| |
| Adjustments to net income | | | | | | | | | |
| Decrease (increase) in accounts receivable | \|0038\| | \|0039\| | \|0040\| | \|0041\| | \|0042\| | \|0043\| | \|0044\| | \|0045\| | \|0046\| |
| Increase (decrease) in liabilities (A/P, taxes payable) | \|0050\| | \|0051\| | \|0052\| | \|0053\| | \|0054\| | \|0055\| | \|0056\| | \|0057\| | \|0058\| |
| Decrease (increase) in inventories | \|0062\| | \|0063\| | \|0064\| | \|0065\| | \|0066\| | \|0067\| | \|0068\| | \|0069\| | \|0070\| |
| Increase (decrease) in other operating activities | \|0074\| | \|0075\| | \|0076\| | \|0077\| | \|0078\| | \|0079\| | \|0080\| | \|0081\| | \|0082\| |
| **Net cash flow from operating activities** | **\|0086\|** | **\|0087\|** | **\|0088\|** | **\|0089\|** | **\|0090\|** | **\|0091\|** | **\|0092\|** | **\|0093\|** | **\|0094\|** |
| **Investing activities, cash flows provided by or used in:** | | | | | | | | | |
| Capital expenditures | \|0098\| | \|0099\| | \|0100\| | \|0101\| | \|0102\| | \|0103\| | \|0104\| | \|0105\| | \|0106\| |
| Investments | \|0110\| | \|0111\| | \|0112\| | \|0113\| | \|0114\| | \|0115\| | \|0116\| | \|0117\| | \|0118\| |
| Other cash flows from investing activities | \|0122\| | \|0123\| | \|0124\| | \|0125\| | \|0126\| | \|0127\| | \|0128\| | \|0129\| | \|0130\| |
| **Net cash flows from investing activities** | **\|0134\|** | **\|0135\|** | **\|0136\|** | **\|0137\|** | **\|0138\|** | **\|0139\|** | **\|0140\|** | **\|0141\|** | **\|0142\|** |
| **Financing activities, cash flows provided by or used in:** | | | | | | | | | |
| Dividends paid | \|0146\| | \|0147\| | \|0148\| | \|0149\| | \|0150\| | \|0151\| | \|0152\| | \|0153\| | \|0154\| |
| Sale (repurchase) of stock | \|0158\| | \|0159\| | \|0160\| | \|0161\| | \|0162\| | \|0163\| | \|0164\| | \|0165\| | \|0166\| |
| Increase (decrease) in debt | \|0170\| | \|0171\| | \|0172\| | \|0173\| | \|0174\| | \|0175\| | \|0176\| | \|0177\| | \|0178\| |
| Other cash flows from financing activities | \|0182\| | \|0183\| | \|0184\| | \|0185\| | \|0186\| | \|0187\| | \|0188\| | \|0189\| | \|0190\| |
| **Net cash flows from financing activities** | **\|0194\|** | **\|0195\|** | **\|0196\|** | **\|0197\|** | **\|0198\|** | **\|0199\|** | **\|0200\|** | **\|0201\|** | **\|0202\|** |
| Effect of exchange rate changes | | | | | | | | | |
| **Net increase (decrease) in cash and cash equivalents** | **\|0206\|** | **\|0207\|** | **\|0208\|** | **\|0209\|** | **\|0210\|** | **\|0211\|** | **\|0212\|** | **\|0213\|** | **\|0214\|** |
| *Ending Cash At Bank* | *\|0218\|* | *\|0219\|* | *\|0220\|* | *\|0221\|* | *\|0222\|* | *\|0223\|* | *\|0224\|* | *\|0225\|* | *\|0226\|* |

## 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



**Cash Flow Statement |0001|**

| Period ending | January | February | March | April | May | June | July | August | Sept |
|---|---|---|---|---|---|---|---|---|---|
| *Beginning Cash At Bank* | *\|0002\|* | *\|0003\|* | *\|0004\|* | *\|0005\|* | *\|0006\|* | *\|0007\|* | *\|0008\|* | *\|0009\|* | *\|0010\|* |
| **Net income** | \|0014\| | \|0015\| | \|0016\| | \|0017\| | \|0018\| | \|0019\| | \|0020\| | \|0021\| | \|0022\| |
| **Operating activities, cash flows provided by or used in:** | | | | | | | | | |
| Depreciation and amortization | \|0026\| | \|0027\| | \|0028\| | \|0029\| | \|0030\| | \|0031\| | \|0032\| | \|0033\| | \|0034\| |
| Adjustments to net income | | | | | | | | | |
| Decrease (increase) in accounts receivable | \|0038\| | \|0039\| | \|0040\| | \|0041\| | \|0042\| | \|0043\| | \|0044\| | \|0045\| | \|0046\| |
| Increase (decrease) in liabilities (A/P, taxes payable) | \|0050\| | \|0051\| | \|0052\| | \|0053\| | \|0054\| | \|0055\| | \|0056\| | \|0057\| | \|0058\| |
| Decrease (increase) in inventories | \|0062\| | \|0063\| | \|0064\| | \|0065\| | \|0066\| | \|0067\| | \|0068\| | \|0069\| | \|0070\| |
| Increase (decrease) in other operating activities | \|0074\| | \|0075\| | \|0076\| | \|0077\| | \|0078\| | \|0079\| | \|0080\| | \|0081\| | \|0082\| |
| **Net cash flow from operating activities** | **\|0086\|** | **\|0087\|** | **\|0088\|** | **\|0089\|** | **\|0090\|** | **\|0091\|** | **\|0092\|** | **\|0093\|** | **\|0094\|** |
| **Investing activities, cash flows provided by or used in:** | | | | | | | | | |
| Capital expenditures | \|0098\| | \|0099\| | \|0100\| | \|0101\| | \|0102\| | \|0103\| | \|0104\| | \|0105\| | \|0106\| |
| Investments | \|0110\| | \|0111\| | \|0112\| | \|0113\| | \|0114\| | \|0115\| | \|0116\| | \|0117\| | \|0118\| |
| Other cash flows from investing activities | \|0122\| | \|0123\| | \|0124\| | \|0125\| | \|0126\| | \|0127\| | \|0128\| | \|0129\| | \|0130\| |
| **Net cash flows from investing activities** | **\|0134\|** | **\|0135\|** | **\|0136\|** | **\|0137\|** | **\|0138\|** | **\|0139\|** | **\|0140\|** | **\|0141\|** | **\|0142\|** |
| **Financing activities, cash flows provided by or used in:** | | | | | | | | | |
| Dividends paid | \|0146\| | \|0147\| | \|0148\| | \|0149\| | \|0150\| | \|0151\| | \|0152\| | \|0153\| | \|0154\| |
| Sale (repurchase) of stock | \|0158\| | \|0159\| | \|0160\| | \|0161\| | \|0162\| | \|0163\| | \|0164\| | \|0165\| | \|0166\| |
| Increase (decrease) in debt | \|0170\| | \|0171\| | \|0172\| | \|0173\| | \|0174\| | \|0175\| | \|0176\| | \|0177\| | \|0178\| |
| Other cash flows from financing activities | \|0182\| | \|0183\| | \|0184\| | \|0185\| | \|0186\| | \|0187\| | \|0188\| | \|0189\| | \|0190\| |
| **Net cash flows from financing activities** | **\|0194\|** | **\|0195\|** | **\|0196\|** | **\|0197\|** | **\|0198\|** | **\|0199\|** | **\|0200\|** | **\|0201\|** | **\|0202\|** |
| Effect of exchange rate changes | | | | | | | | | |
| **Net increase (decrease) in cash and cash equivalents** | **\|0206\|** | **\|0207\|** | **\|0208\|** | **\|0209\|** | **\|0210\|** | **\|0211\|** | **\|0212\|** | **\|0213\|** | **\|0214\|** |
| *Ending Cash At Bank* | *\|0218\|* | *\|0219\|* | *\|0220\|* | *\|0221\|* | *\|0222\|* | *\|0223\|* | *\|0224\|* | *\|0225\|* | *\|0226\|* |

## Slide notes

## Slide 4 - Slide 4

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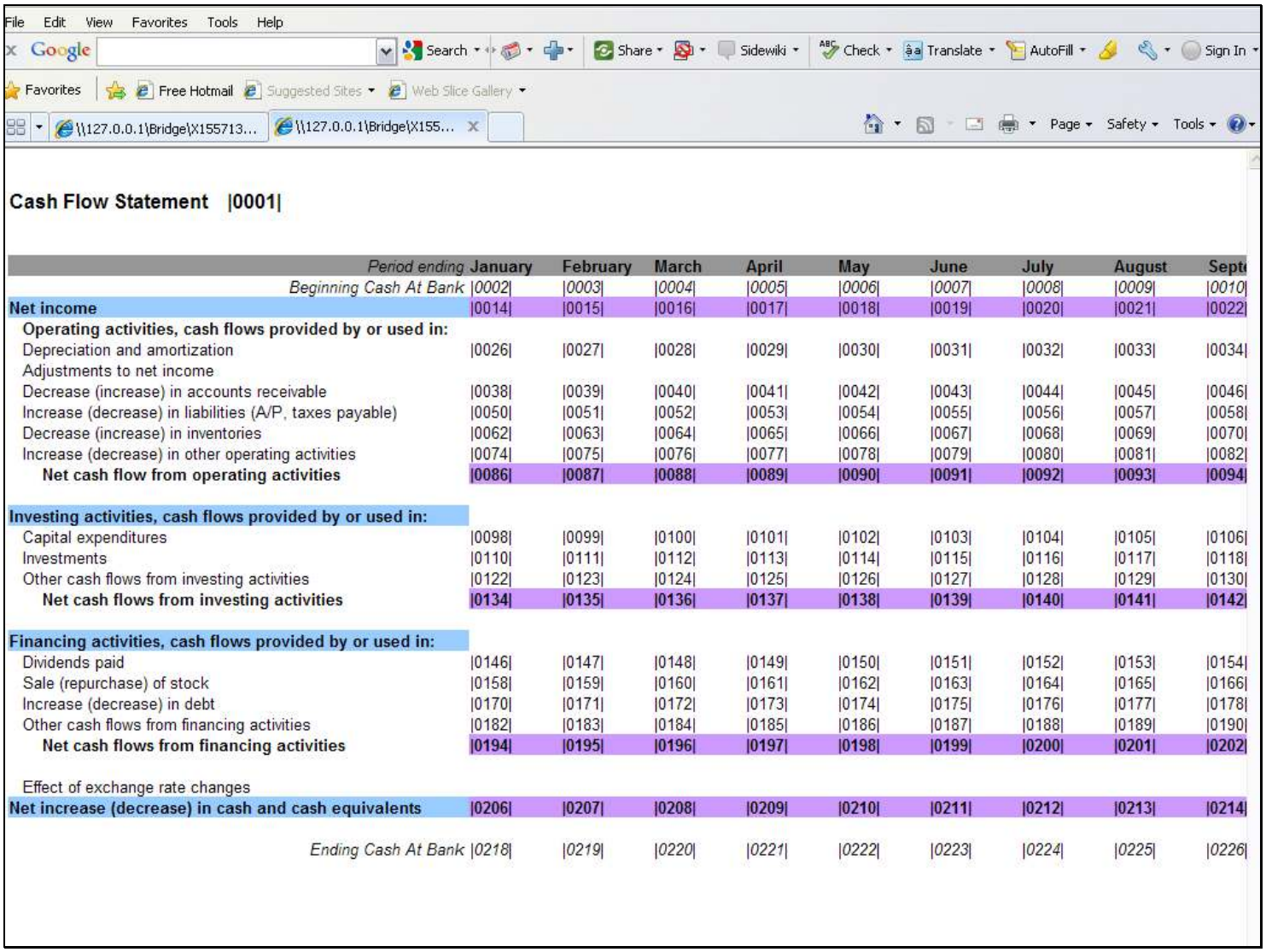
**Cash Flow Statement |0001|**

| *Period ending* | **January** | **February** | **March** | **April** | **May** | **June** | **July** | **August** | **Sept** |
|---|---|---|---|---|---|---|---|---|---|
| *Beginning Cash At Bank* | *\|0002\|* | *\|0003\|* | *\|0004\|* | *\|0005\|* | *\|0006\|* | *\|0007\|* | *\|0008\|* | *\|0009\|* | *\|0010\|* |
| **Net income** | \|0014\| | \|0015\| | \|0016\| | \|0017\| | \|0018\| | \|0019\| | \|0020\| | \|0021\| | \|0022\| |
| **Operating activities, cash flows provided by or used in:** | | | | | | | | | |
| Depreciation and amortization | \|0026\| | \|0027\| | \|0028\| | \|0029\| | \|0030\| | \|0031\| | \|0032\| | \|0033\| | \|0034\| |
| Adjustments to net income | | | | | | | | | |
| Decrease (increase) in accounts receivable | \|0038\| | \|0039\| | \|0040\| | \|0041\| | \|0042\| | \|0043\| | \|0044\| | \|0045\| | \|0046\| |
| Increase (decrease) in liabilities (A/P, taxes payable) | \|0050\| | \|0051\| | \|0052\| | \|0053\| | \|0054\| | \|0055\| | \|0056\| | \|0057\| | \|0058\| |
| Decrease (increase) in inventories | \|0062\| | \|0063\| | \|0064\| | \|0065\| | \|0066\| | \|0067\| | \|0068\| | \|0069\| | \|0070\| |
| Increase (decrease) in other operating activities | \|0074\| | \|0075\| | \|0076\| | \|0077\| | \|0078\| | \|0079\| | \|0080\| | \|0081\| | \|0082\| |
| **Net cash flow from operating activities** | **\|0086\|** | **\|0087\|** | **\|0088\|** | **\|0089\|** | **\|0090\|** | **\|0091\|** | **\|0092\|** | **\|0093\|** | **\|0094\|** |
| **Investing activities, cash flows provided by or used in:** | | | | | | | | | |
| Capital expenditures | \|0098\| | \|0099\| | \|0100\| | \|0101\| | \|0102\| | \|0103\| | \|0104\| | \|0105\| | \|0106\| |
| Investments | \|0110\| | \|0111\| | \|0112\| | \|0113\| | \|0114\| | \|0115\| | \|0116\| | \|0117\| | \|0118\| |
| Other cash flows from investing activities | \|0122\| | \|0123\| | \|0124\| | \|0125\| | \|0126\| | \|0127\| | \|0128\| | \|0129\| | \|0130\| |
| **Net cash flows from investing activities** | **\|0134\|** | **\|0135\|** | **\|0136\|** | **\|0137\|** | **\|0138\|** | **\|0139\|** | **\|0140\|** | **\|0141\|** | **\|0142\|** |
| **Financing activities, cash flows provided by or used in:** | | | | | | | | | |
| Dividends paid | \|0146\| | \|0147\| | \|0148\| | \|0149\| | \|0150\| | \|0151\| | \|0152\| | \|0153\| | \|0154\| |
| Sale (repurchase) of stock | \|0158\| | \|0159\| | \|0160\| | \|0161\| | \|0162\| | \|0163\| | \|0164\| | \|0165\| | \|0166\| |
| Increase (decrease) in debt | \|0170\| | \|0171\| | \|0172\| | \|0173\| | \|0174\| | \|0175\| | \|0176\| | \|0177\| | \|0178\| |
| Other cash flows from financing activities | \|0182\| | \|0183\| | \|0184\| | \|0185\| | \|0186\| | \|0187\| | \|0188\| | \|0189\| | \|0190\| |
| **Net cash flows from financing activities** | **\|0194\|** | **\|0195\|** | **\|0196\|** | **\|0197\|** | **\|0198\|** | **\|0199\|** | **\|0200\|** | **\|0201\|** | **\|0202\|** |
| Effect of exchange rate changes | | | | | | | | | |
| **Net increase (decrease) in cash and cash equivalents** | **\|0206\|** | **\|0207\|** | **\|0208\|** | **\|0209\|** | **\|0210\|** | **\|0211\|** | **\|0212\|** | **\|0213\|** | **\|0214\|** |
| *Ending Cash At Bank* | *\|0218\|* | *\|0219\|* | *\|0220\|* | *\|0221\|* | *\|0222\|* | *\|0223\|* | *\|0224\|* | *\|0225\|* | *\|0226\|* |

## Slide notes

## Slide 5 - Slide 5



**Cash Flow Statement |0001|**

| Period ending | January | February | March | April | May | June | July | August | Sept |
|---|---|---|---|---|---|---|---|---|---|
| *Beginning Cash At Bank* | *\|0002\|* | *\|0003\|* | *\|0004\|* | *\|0005\|* | *\|0006\|* | *\|0007\|* | *\|0008\|* | *\|0009\|* | *\|0010\|* |
| **Net income** | \|0014\| | \|0015\| | \|0016\| | \|0017\| | \|0018\| | \|0019\| | \|0020\| | \|0021\| | \|0022\| |
| **Operating activities, cash flows provided by or used in:** | | | | | | | | | |
| Depreciation and amortization | \|0026\| | \|0027\| | \|0028\| | \|0029\| | \|0030\| | \|0031\| | \|0032\| | \|0033\| | \|0034\| |
| Adjustments to net income | | | | | | | | | |
| Decrease (increase) in accounts receivable | \|0038\| | \|0039\| | \|0040\| | \|0041\| | \|0042\| | \|0043\| | \|0044\| | \|0045\| | \|0046\| |
| Increase (decrease) in liabilities (A/P, taxes payable) | \|0050\| | \|0051\| | \|0052\| | \|0053\| | \|0054\| | \|0055\| | \|0056\| | \|0057\| | \|0058\| |
| Decrease (increase) in inventories | \|0062\| | \|0063\| | \|0064\| | \|0065\| | \|0066\| | \|0067\| | \|0068\| | \|0069\| | \|0070\| |
| Increase (decrease) in other operating activities | \|0074\| | \|0075\| | \|0076\| | \|0077\| | \|0078\| | \|0079\| | \|0080\| | \|0081\| | \|0082\| |
| **Net cash flow from operating activities** | **\|0086\|** | **\|0087\|** | **\|0088\|** | **\|0089\|** | **\|0090\|** | **\|0091\|** | **\|0092\|** | **\|0093\|** | **\|0094\|** |
| **Investing activities, cash flows provided by or used in:** | | | | | | | | | |
| Capital expenditures | \|0098\| | \|0099\| | \|0100\| | \|0101\| | \|0102\| | \|0103\| | \|0104\| | \|0105\| | \|0106\| |
| Investments | \|0110\| | \|0111\| | \|0112\| | \|0113\| | \|0114\| | \|0115\| | \|0116\| | \|0117\| | \|0118\| |
| Other cash flows from investing activities | \|0122\| | \|0123\| | \|0124\| | \|0125\| | \|0126\| | \|0127\| | \|0128\| | \|0129\| | \|0130\| |
| **Net cash flows from investing activities** | **\|0134\|** | **\|0135\|** | **\|0136\|** | **\|0137\|** | **\|0138\|** | **\|0139\|** | **\|0140\|** | **\|0141\|** | **\|0142\|** |
| **Financing activities, cash flows provided by or used in:** | | | | | | | | | |
| Dividends paid | \|0146\| | \|0147\| | \|0148\| | \|0149\| | \|0150\| | \|0151\| | \|0152\| | \|0153\| | \|0154\| |
| Sale (repurchase) of stock | \|0158\| | \|0159\| | \|0160\| | \|0161\| | \|0162\| | \|0163\| | \|0164\| | \|0165\| | \|0166\| |
| Increase (decrease) in debt | \|0170\| | \|0171\| | \|0172\| | \|0173\| | \|0174\| | \|0175\| | \|0176\| | \|0177\| | \|0178\| |
| Other cash flows from financing activities | \|0182\| | \|0183\| | \|0184\| | \|0185\| | \|0186\| | \|0187\| | \|0188\| | \|0189\| | \|0190\| |
| **Net cash flows from financing activities** | **\|0194\|** | **\|0195\|** | **\|0196\|** | **\|0197\|** | **\|0198\|** | **\|0199\|** | **\|0200\|** | **\|0201\|** | **\|0202\|** |
| Effect of exchange rate changes | | | | | | | | | |
| **Net increase (decrease) in cash and cash equivalents** | **\|0206\|** | **\|0207\|** | **\|0208\|** | **\|0209\|** | **\|0210\|** | **\|0211\|** | **\|0212\|** | **\|0213\|** | **\|0214\|** |
| *Ending Cash At Bank* | *\|0218\|* | *\|0219\|* | *\|0220\|* | *\|0221\|* | *\|0222\|* | *\|0223\|* | *\|0224\|* | *\|0225\|* | *\|0226\|* |

## Slide notes

## Slide 6 - Slide 6

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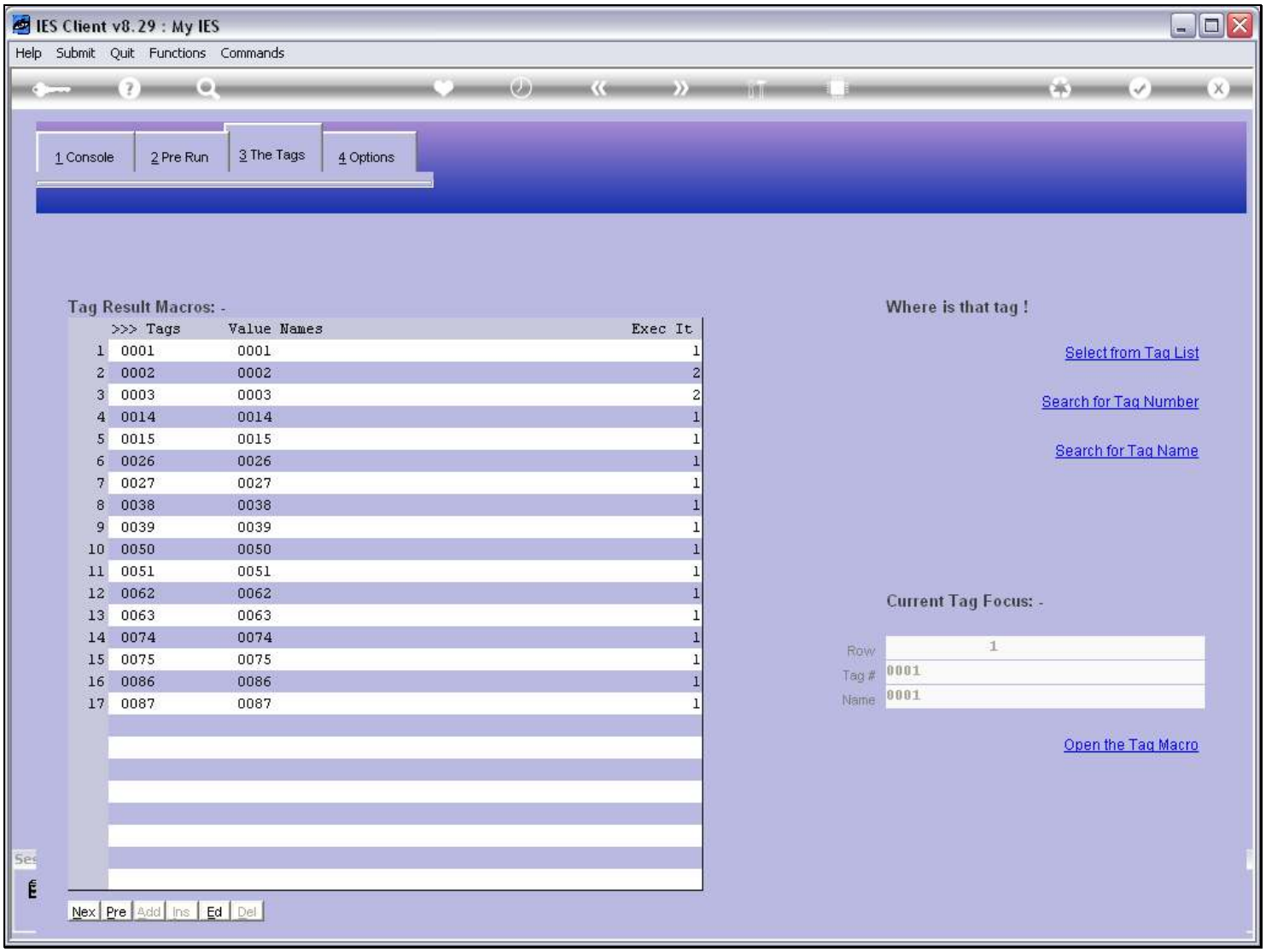
Cash Flow Statement |0001|

| Period ending | January | February | March | April | May | June | July | August | Sept |
|---|---|---|---|---|---|---|---|---|---|
| *Beginning Cash At Bank* | *\|0002\|* | *\|0003\|* | *\|0004\|* | *\|0005\|* | *\|0006\|* | *\|0007\|* | *\|0008\|* | *\|0009\|* | *\|0010\|* |
| **Net income** | \|0014\| | \|0015\| | \|0016\| | \|0017\| | \|0018\| | \|0019\| | \|0020\| | \|0021\| | \|0022\| |
| **Operating activities, cash flows provided by or used in:** | | | | | | | | | |
| Depreciation and amortization | \|0026\| | \|0027\| | \|0028\| | \|0029\| | \|0030\| | \|0031\| | \|0032\| | \|0033\| | \|0034\| |
| Adjustments to net income | | | | | | | | | |
| Decrease (increase) in accounts receivable | \|0038\| | \|0039\| | \|0040\| | \|0041\| | \|0042\| | \|0043\| | \|0044\| | \|0045\| | \|0046\| |
| Increase (decrease) in liabilities (A/P, taxes payable) | \|0050\| | \|0051\| | \|0052\| | \|0053\| | \|0054\| | \|0055\| | \|0056\| | \|0057\| | \|0058\| |
| Decrease (increase) in inventories | \|0062\| | \|0063\| | \|0064\| | \|0065\| | \|0066\| | \|0067\| | \|0068\| | \|0069\| | \|0070\| |
| Increase (decrease) in other operating activities | \|0074\| | \|0075\| | \|0076\| | \|0077\| | \|0078\| | \|0079\| | \|0080\| | \|0081\| | \|0082\| |
| **Net cash flow from operating activities** | **\|0086\|** | **\|0087\|** | **\|0088\|** | **\|0089\|** | **\|0090\|** | **\|0091\|** | **\|0092\|** | **\|0093\|** | **\|0094\|** |
| **Investing activities, cash flows provided by or used in:** | | | | | | | | | |
| Capital expenditures | \|0098\| | \|0099\| | \|0100\| | \|0101\| | \|0102\| | \|0103\| | \|0104\| | \|0105\| | \|0106\| |
| Investments | \|0110\| | \|0111\| | \|0112\| | \|0113\| | \|0114\| | \|0115\| | \|0116\| | \|0117\| | \|0118\| |
| Other cash flows from investing activities | \|0122\| | \|0123\| | \|0124\| | \|0125\| | \|0126\| | \|0127\| | \|0128\| | \|0129\| | \|0130\| |
| **Net cash flows from investing activities** | **\|0134\|** | **\|0135\|** | **\|0136\|** | **\|0137\|** | **\|0138\|** | **\|0139\|** | **\|0140\|** | **\|0141\|** | **\|0142\|** |
| **Financing activities, cash flows provided by or used in:** | | | | | | | | | |
| Dividends paid | \|0146\| | \|0147\| | \|0148\| | \|0149\| | \|0150\| | \|0151\| | \|0152\| | \|0153\| | \|0154\| |
| Sale (repurchase) of stock | \|0158\| | \|0159\| | \|0160\| | \|0161\| | \|0162\| | \|0163\| | \|0164\| | \|0165\| | \|0166\| |
| Increase (decrease) in debt | \|0170\| | \|0171\| | \|0172\| | \|0173\| | \|0174\| | \|0175\| | \|0176\| | \|0177\| | \|0178\| |
| Other cash flows from financing activities | \|0182\| | \|0183\| | \|0184\| | \|0185\| | \|0186\| | \|0187\| | \|0188\| | \|0189\| | \|0190\| |
| **Net cash flows from financing activities** | **\|0194\|** | **\|0195\|** | **\|0196\|** | **\|0197\|** | **\|0198\|** | **\|0199\|** | **\|0200\|** | **\|0201\|** | **\|0202\|** |
| Effect of exchange rate changes | | | | | | | | | |
| **Net increase (decrease) in cash and cash equivalents** | **\|0206\|** | **\|0207\|** | **\|0208\|** | **\|0209\|** | **\|0210\|** | **\|0211\|** | **\|0212\|** | **\|0213\|** | **\|0214\|** |
| *Ending Cash At Bank* | *\|0218\|* | *\|0219\|* | *\|0220\|* | *\|0221\|* | *\|0222\|* | *\|0223\|* | *\|0224\|* | *\|0225\|* | *\|0226\|* |

## Slide notes

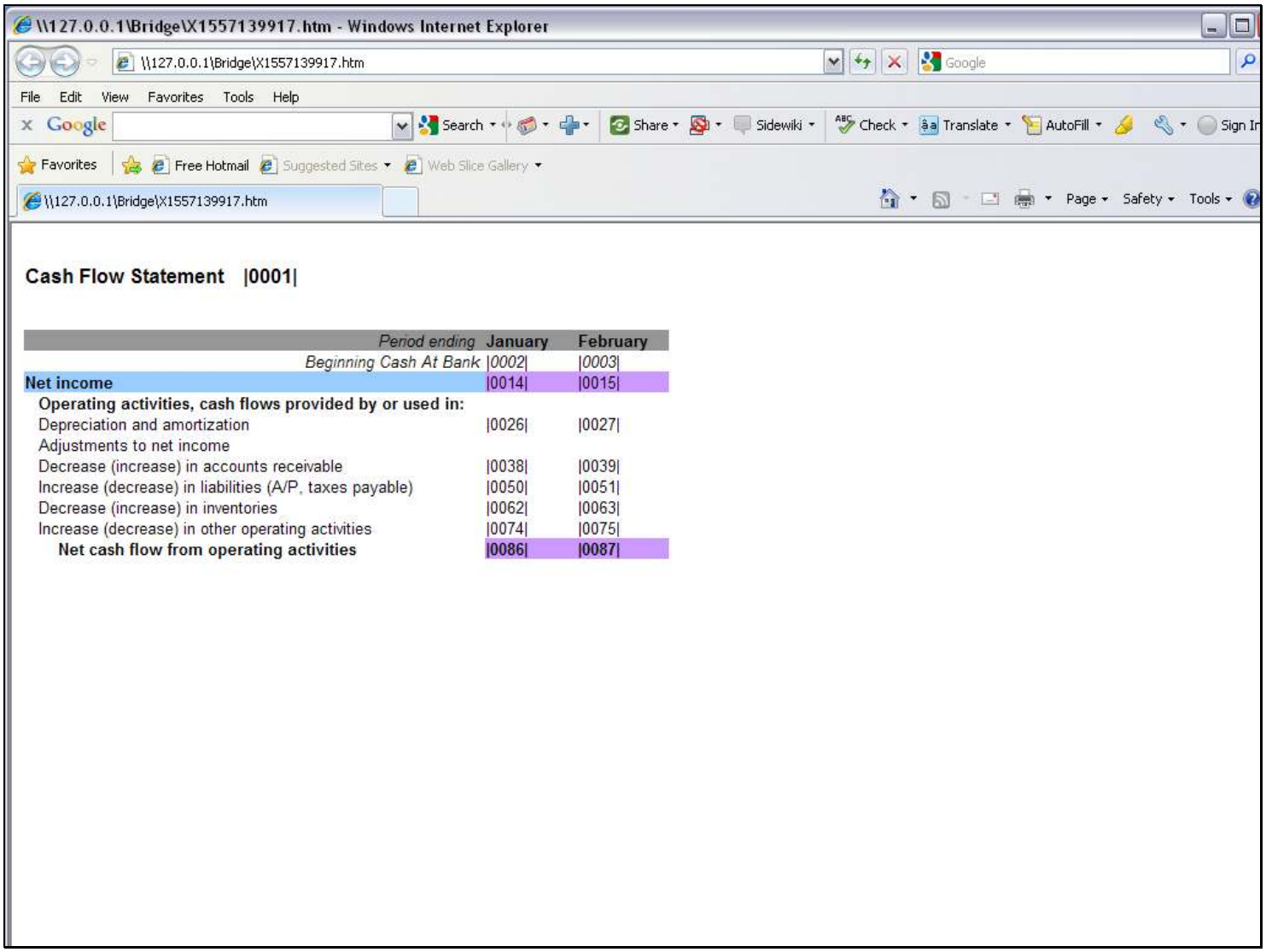
## Slide 7 - Slide 7




## Slide notes

Here we have an abridged list of Tags based on the Layout that we have just seen.

## Slide 8 - Slide 8



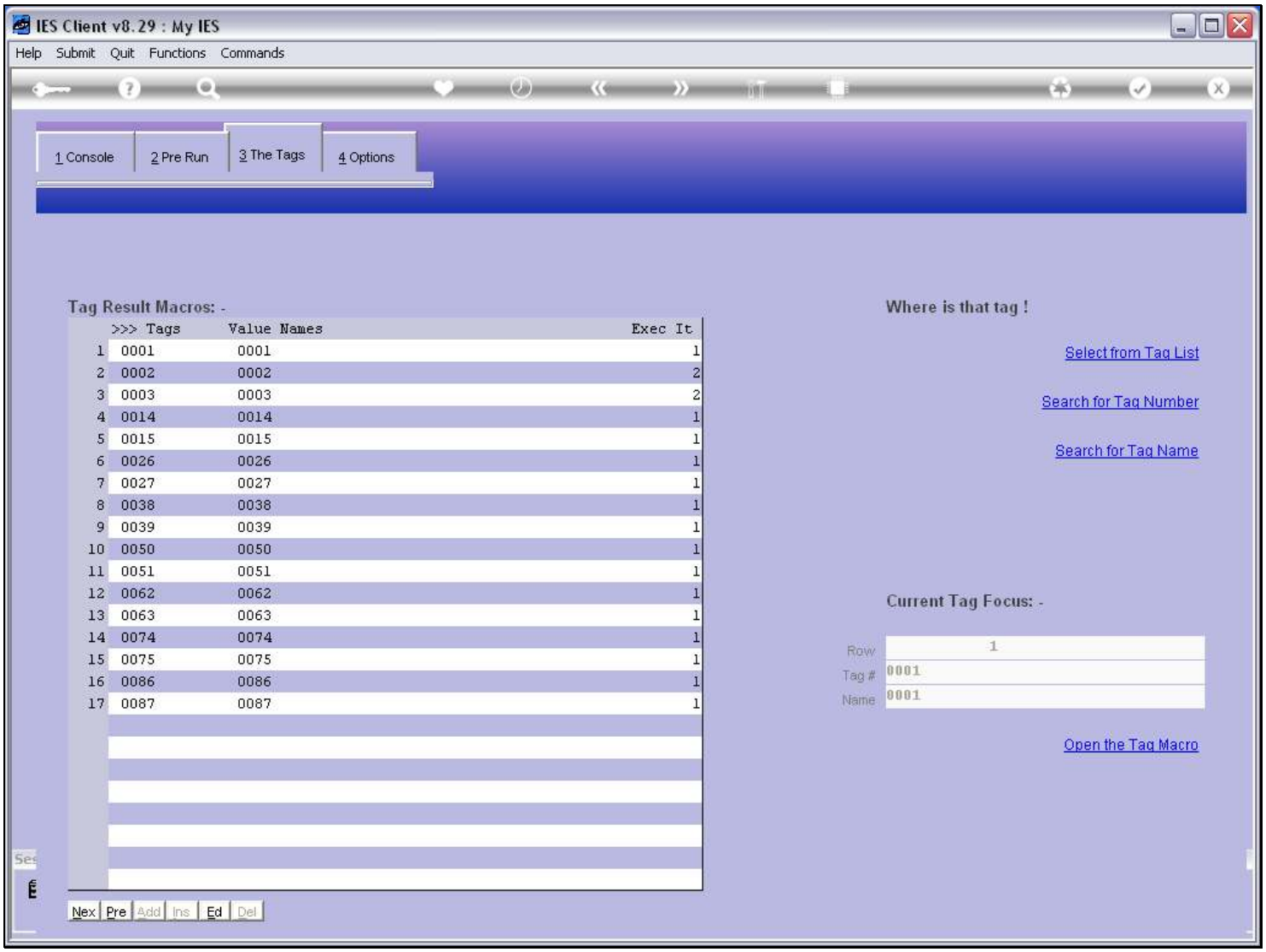

**Cash Flow Statement |0001|**

| *Period ending* | **January** | **February** |
|---|---|---|
| *Beginning Cash At Bank* | *\|0002\|* | *\|0003\|* |
| **Net income** | \|0014\| | \|0015\| |
| **Operating activities, cash flows provided by or used in:** | | |
| Depreciation and amortization | \|0026\| | \|0027\| |
| Adjustments to net income | | |
| 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 notes

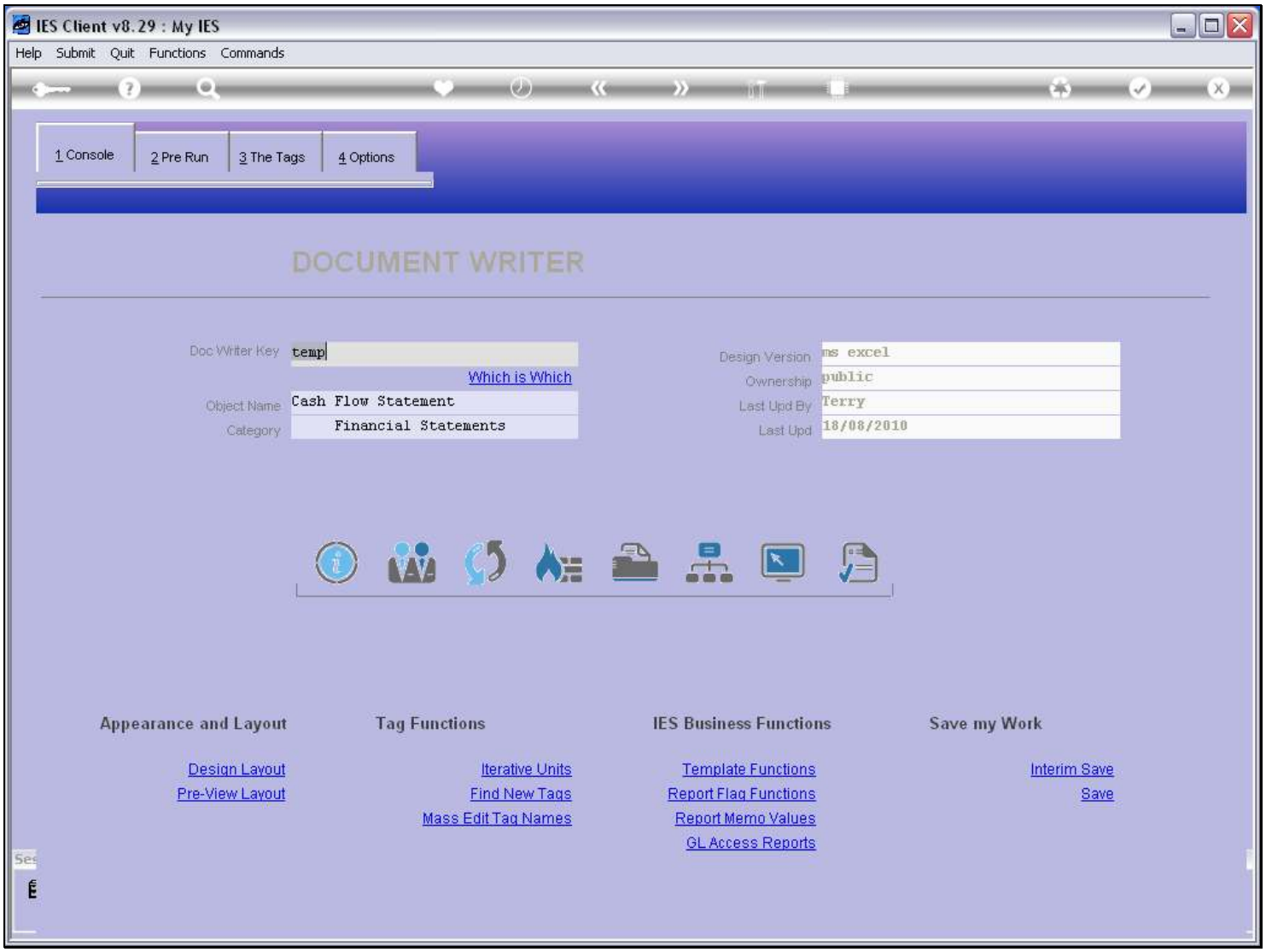
The Layout has also been adjusted accordingly, so that we can easily demonstrate the principles of how we can use the mass edit function.

## Slide 9 - Slide 9




## Slide notes

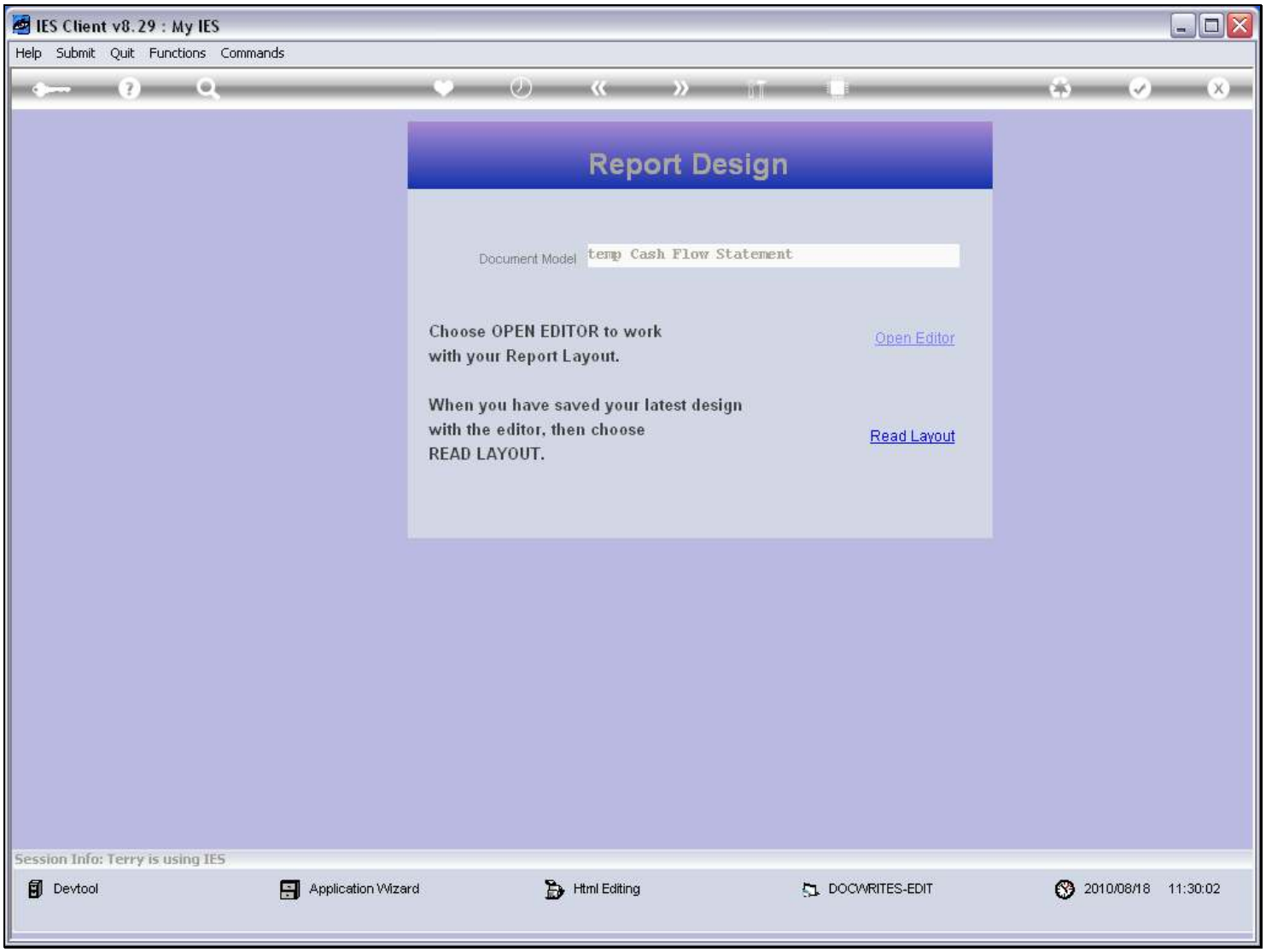
## Slide 10 - Slide 10




## Slide notes

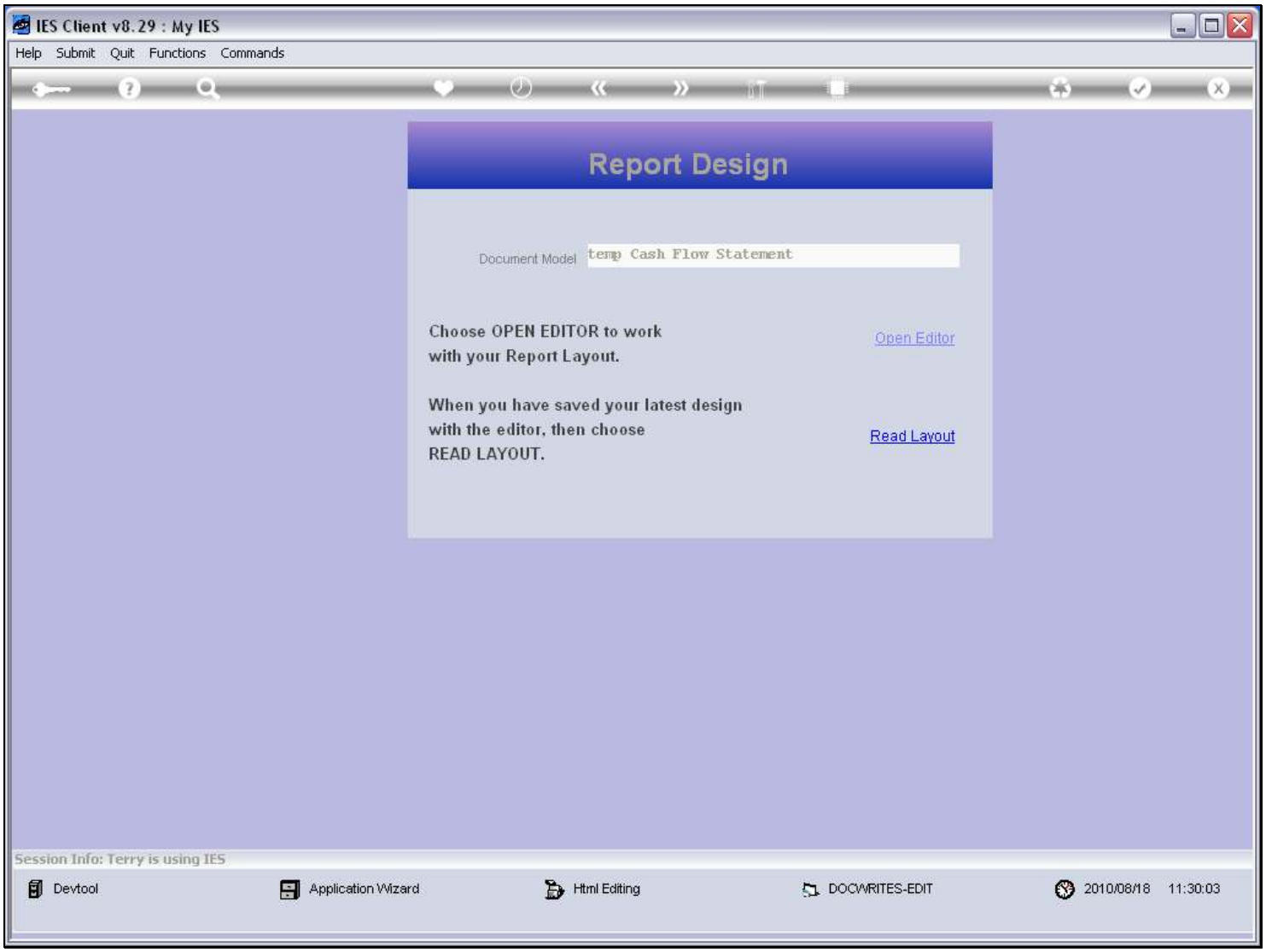
To get a copy of the Text that we want to use, we can go to the Layout.

## Slide 11 - Slide 11



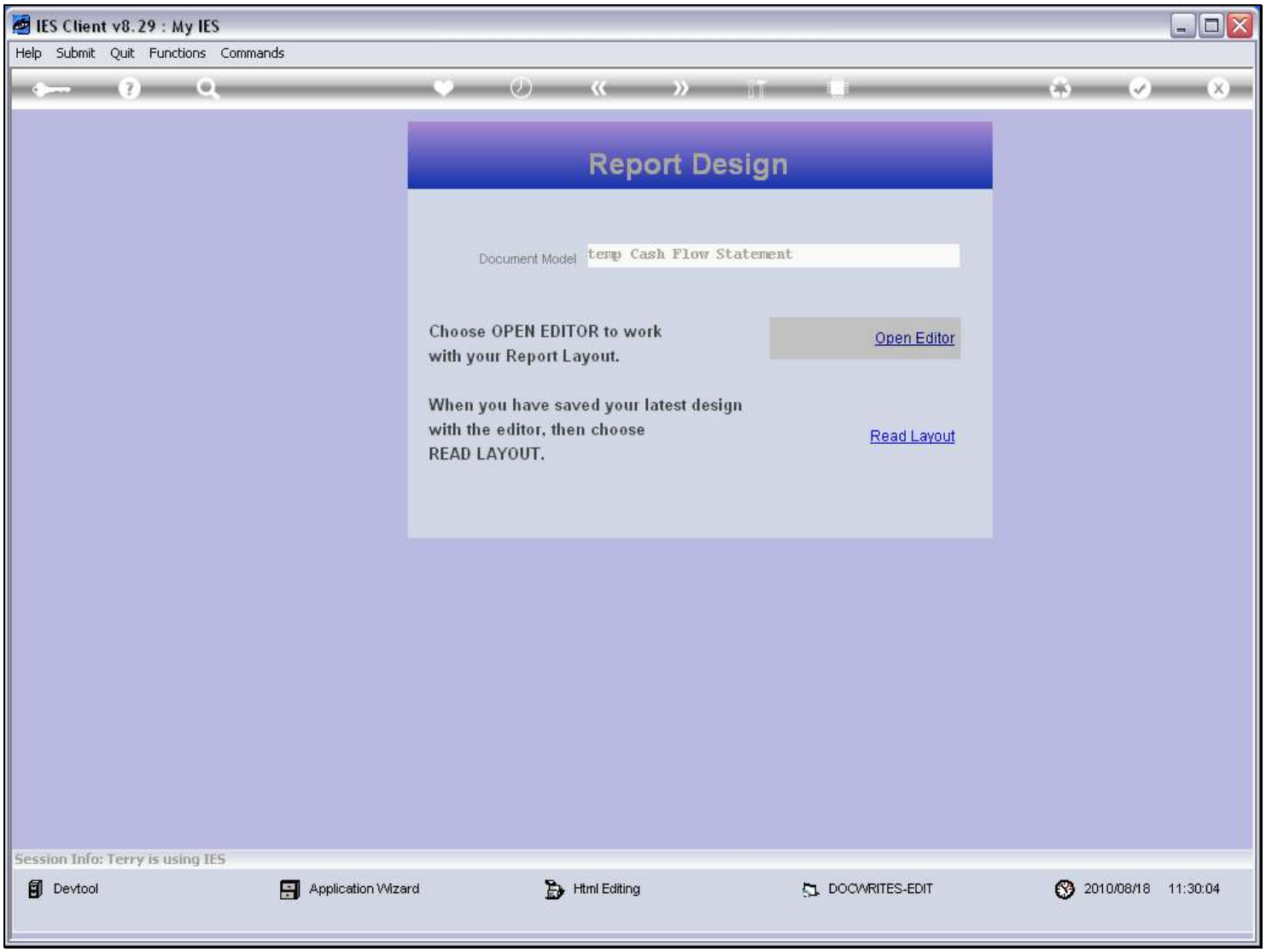

## Slide notes

## Slide 12 - Slide 12



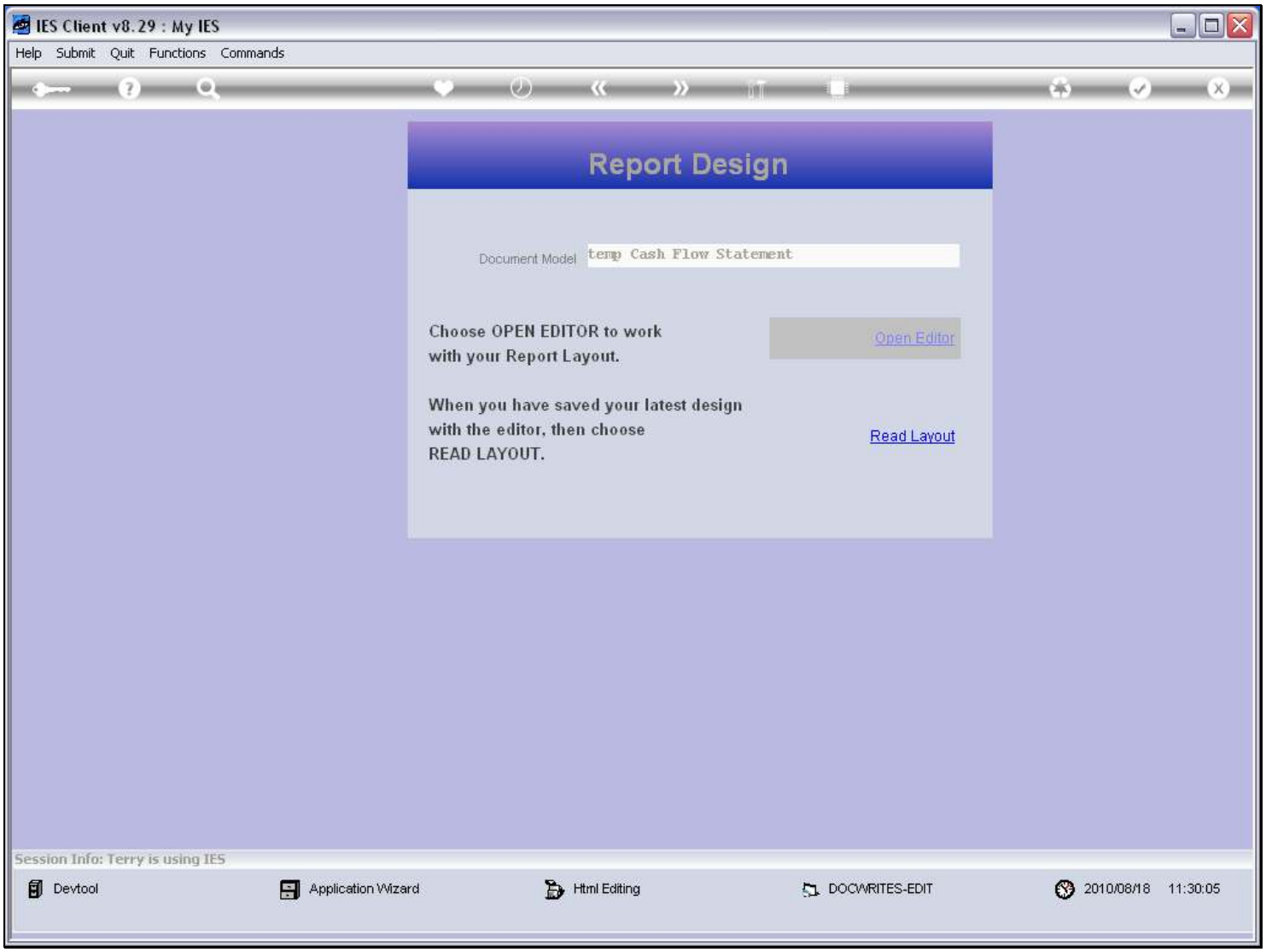

## Slide notes

## Slide 13 - Slide 13



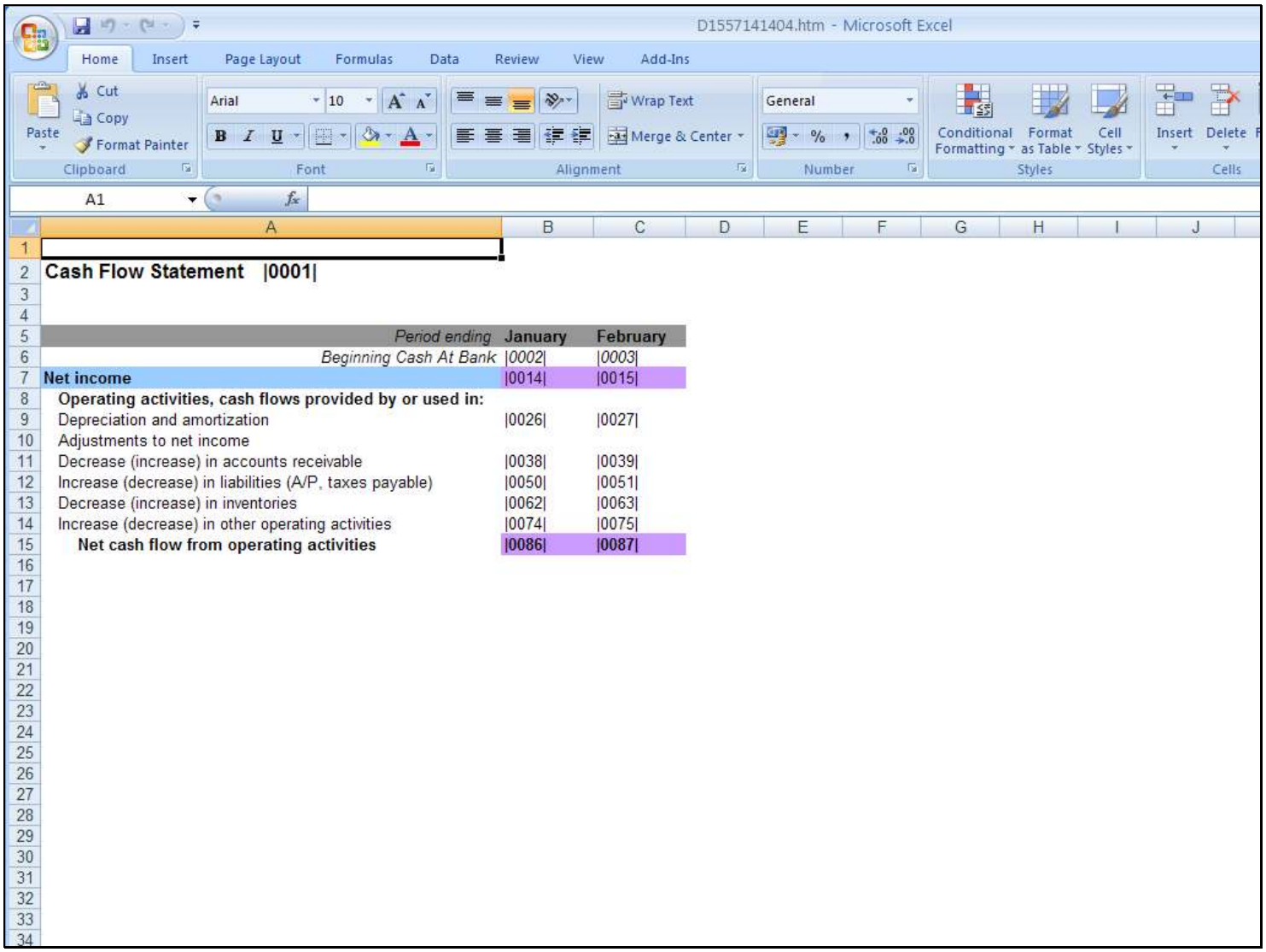

## Slide notes

## Slide 14 - Slide 14




## Slide notes

## Slide 15 - Slide 15



**Cash Flow Statement |0001|**

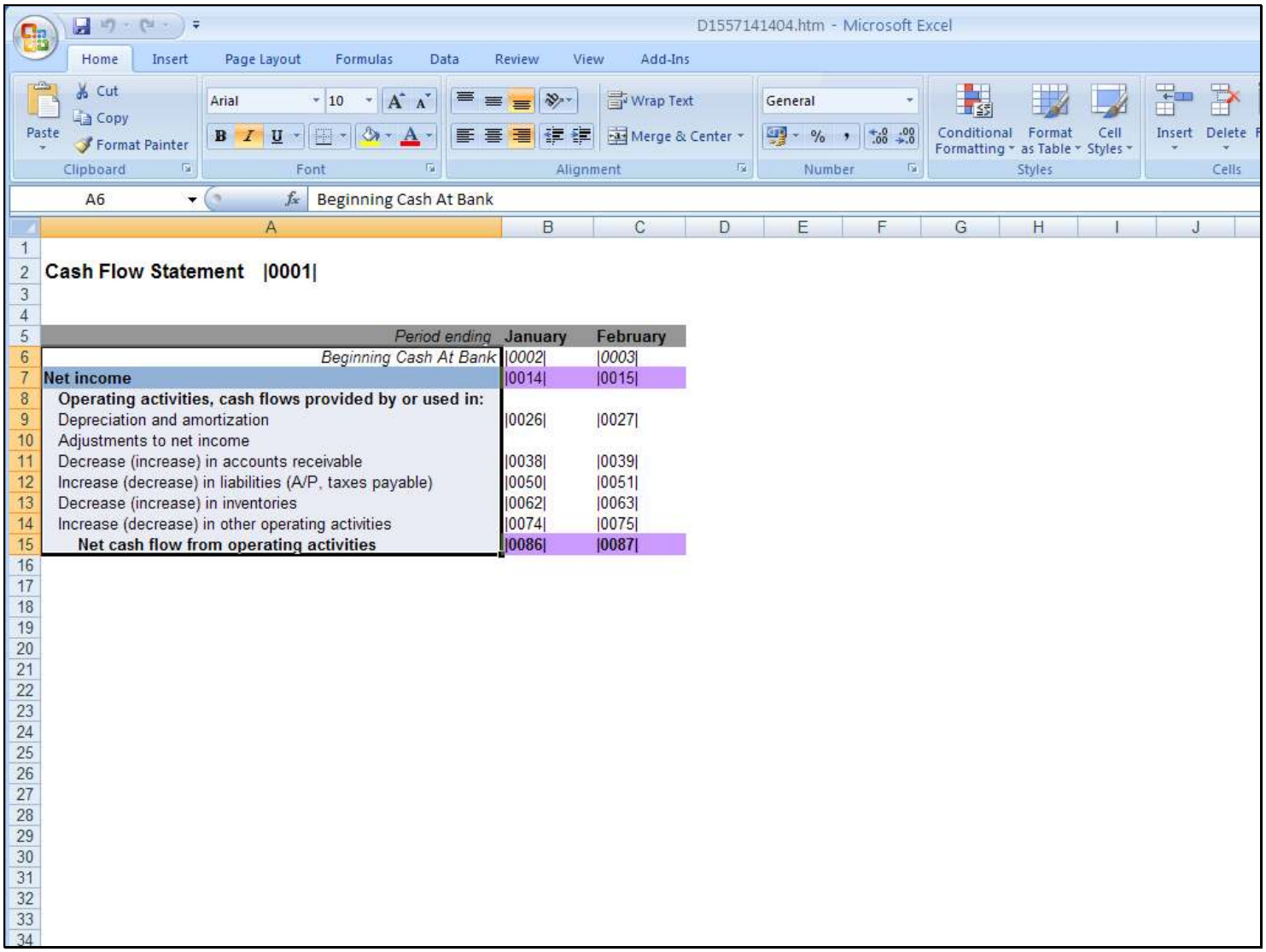
| Period ending | January | February |
|---|---|---|
| *Beginning Cash At Bank* | *\|0002\|* | *\|0003\|* |
| **Net income** | \|0014\| | \|0015\| |
| **Operating activities, cash flows provided by or used in:** | | |
| Depreciation and amortization | \|0026\| | \|0027\| |
| Adjustments to net income | | |
| 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 notes

## Slide 16 - Slide 16

## Slide notes

## Slide 17 - Slide 17



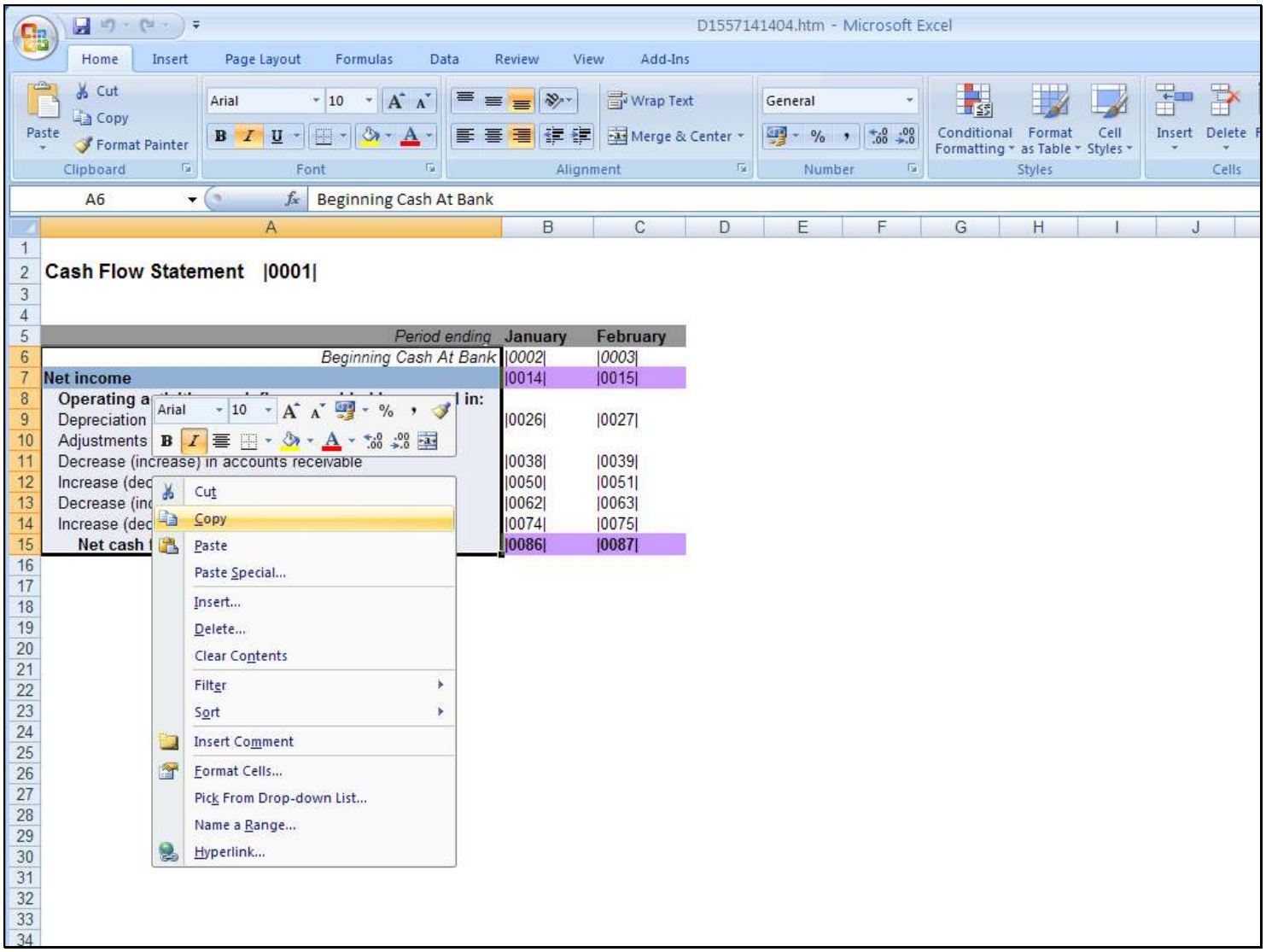

**Cash Flow Statement |0001|**

| Period ending | January | February |
|---|---|---|
| *Beginning Cash At Bank* | *\|0002\|* | *\|0003\|* |
| **Net income** | \|0014\| | \|0015\| |
| **Operating activities, cash flows provided by or used in:** | | |
| Depreciation and amortization | \|0026\| | \|0027\| |
| Adjustments to net income | | |
| 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 notes

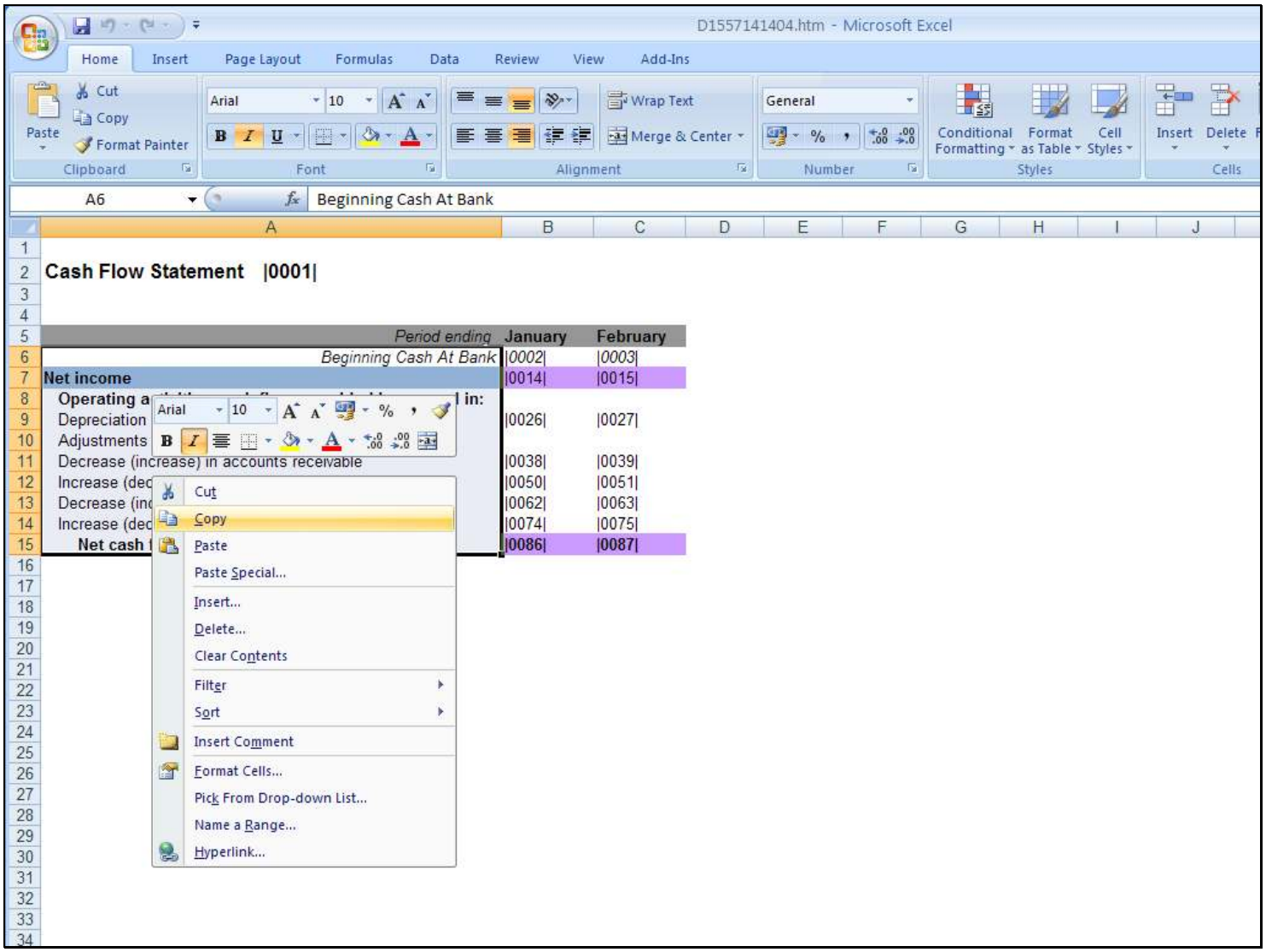
And here it is easy to make a copy of the Text that we want to use for the Tag Names.

## Slide 18 - Slide 18



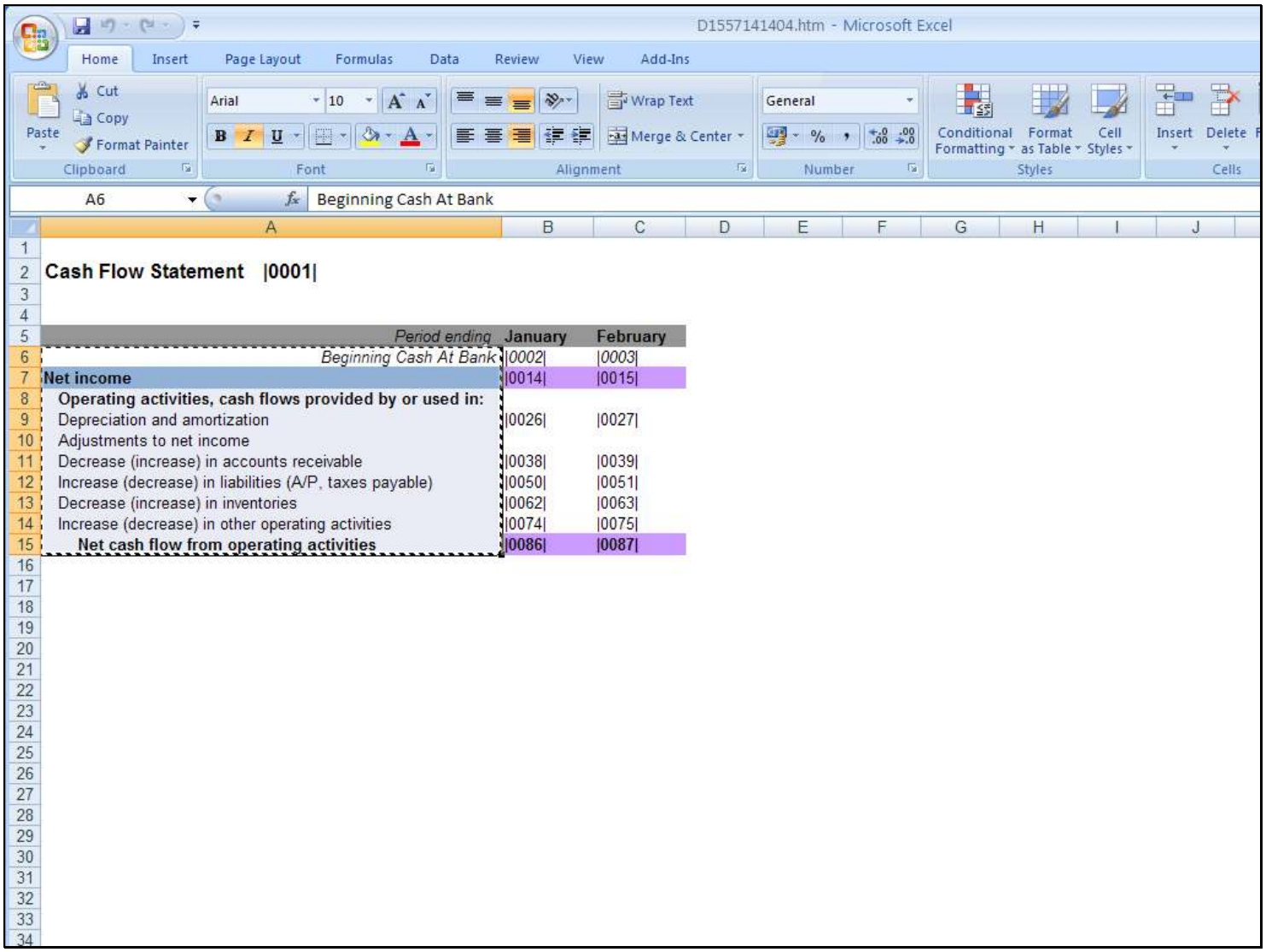

## Slide notes

## Slide 19 - Slide 19




## Slide notes

## Slide 20 - Slide 20

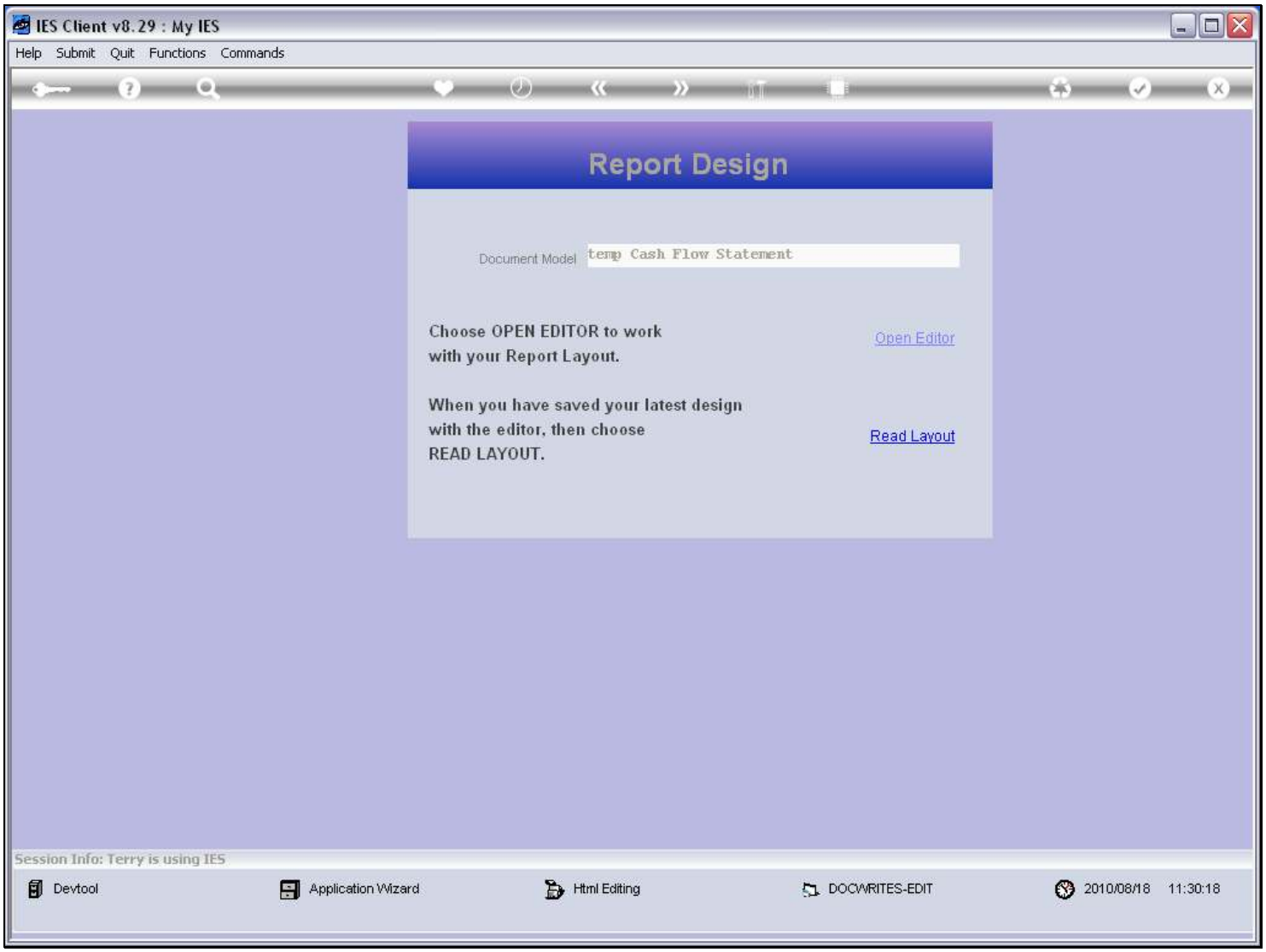



**Cash Flow Statement |0001|**

| Period ending | January | February |
|---|---|---|
| *Beginning Cash At Bank* | *\|0002\|* | *\|0003\|* |
| **Net income** | \|0014\| | \|0015\| |
| **Operating activities, cash flows provided by or used in:** | | |
| Depreciation and amortization | \|0026\| | \|0027\| |
| Adjustments to net income | | |
| 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 notes

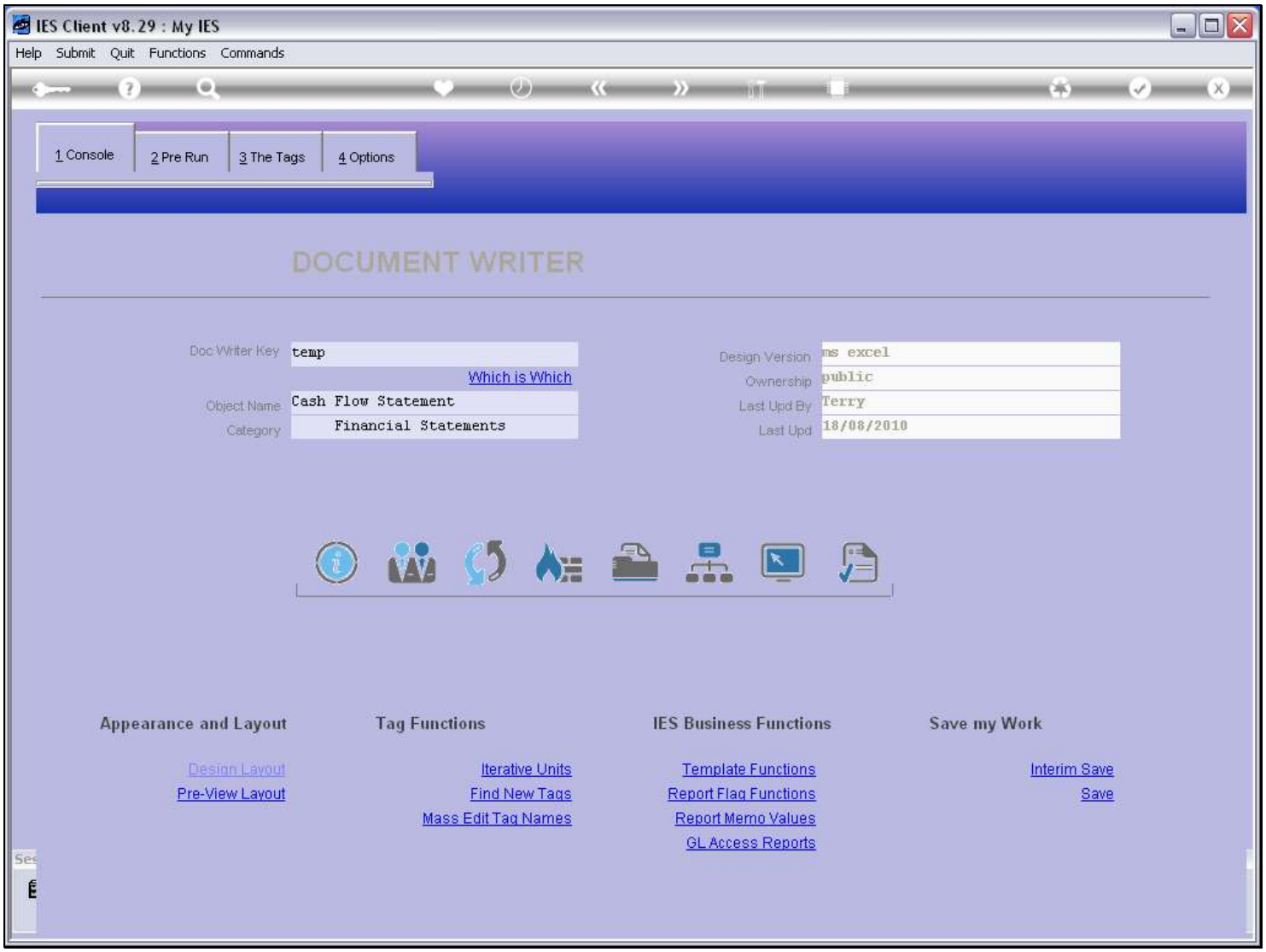
## Slide 21 - Slide 21




## Slide notes

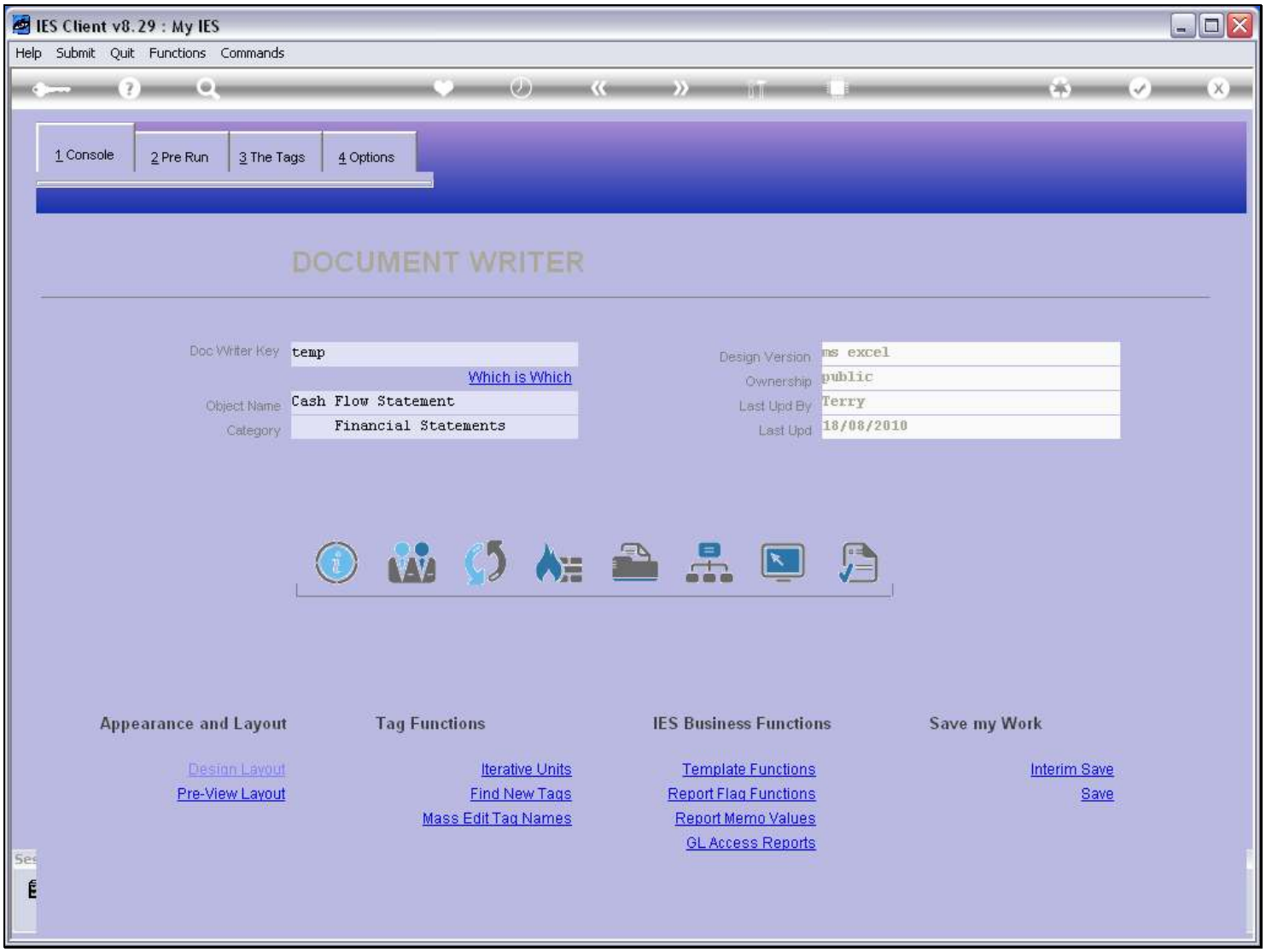
There is no reason to read the Layout, because we have not changed it.

## Slide 22 - Slide 22




## Slide notes

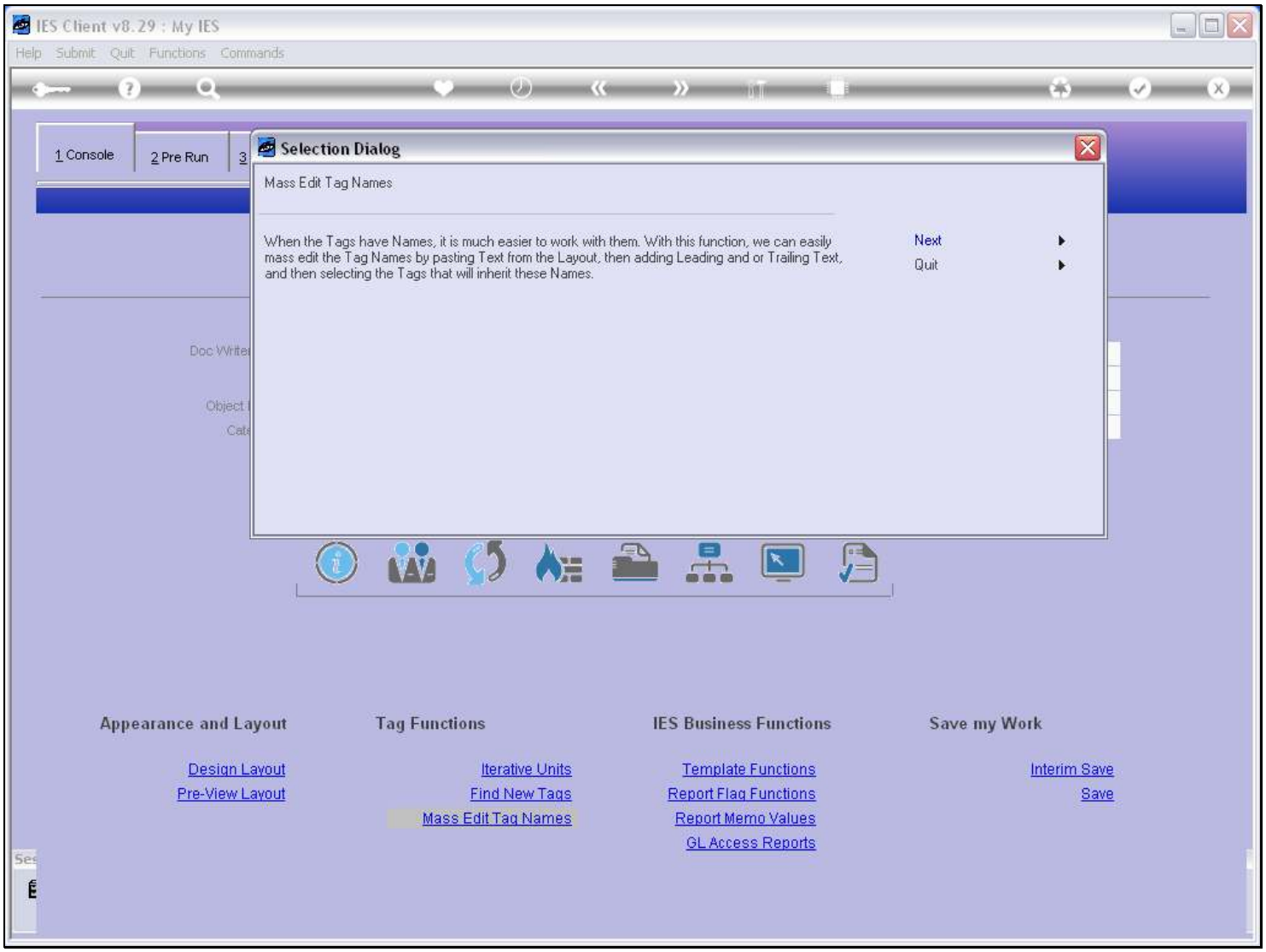
## Slide 23 - Slide 23




## Slide notes

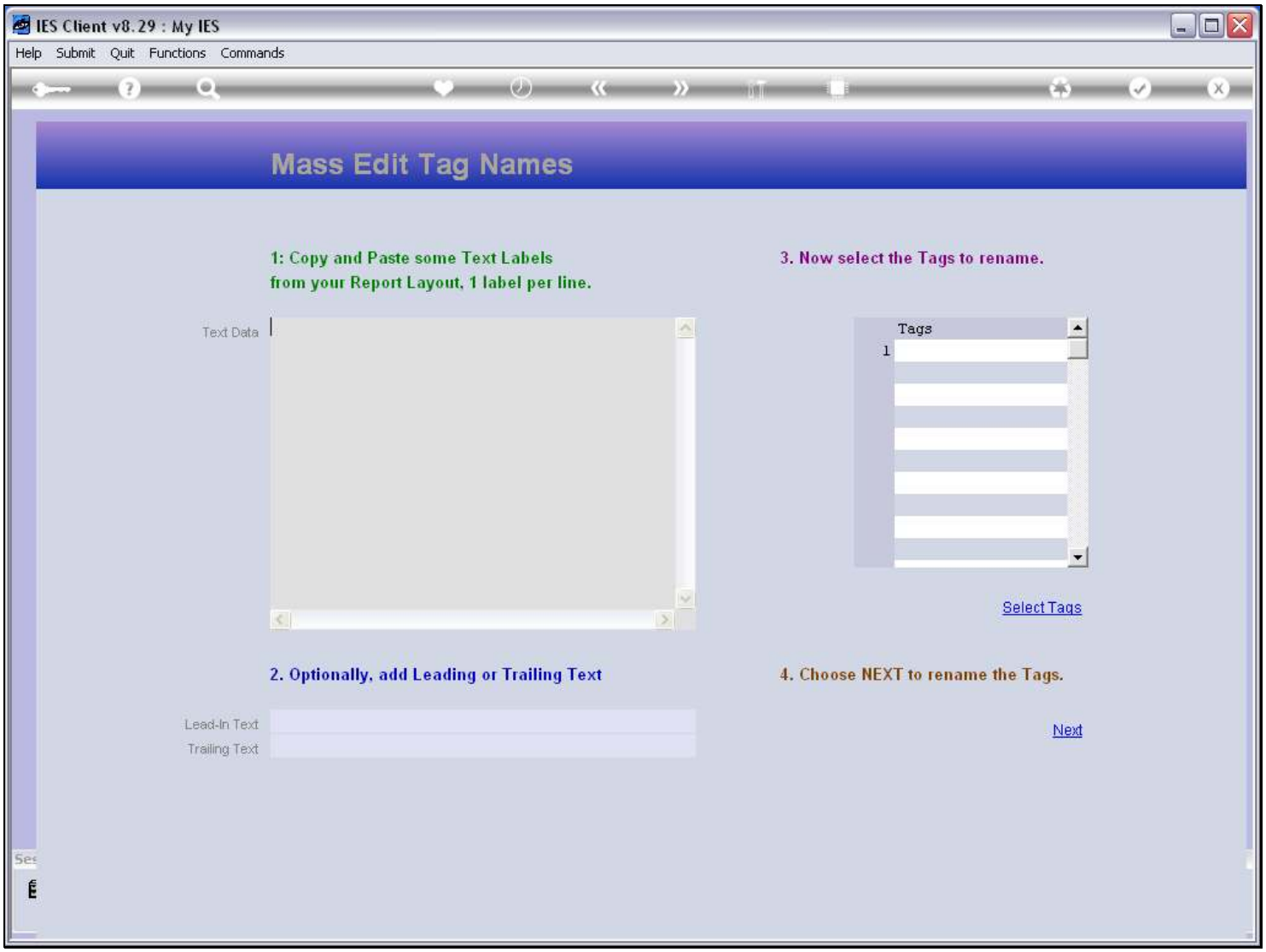
Now we use 'Mass Edit Tag Names'.

## Slide 24 - Slide 24



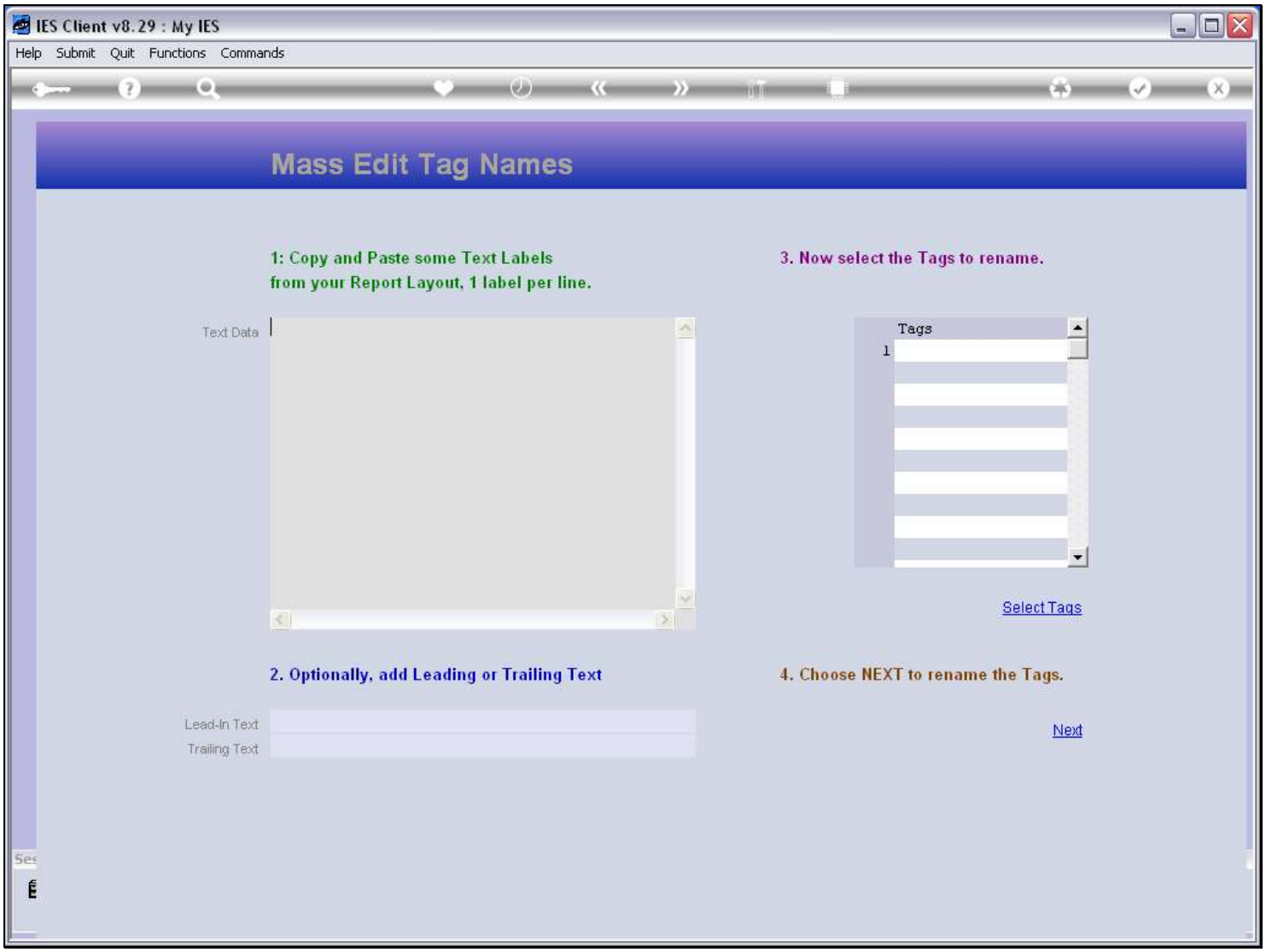

## Slide notes

## Slide 25 - Slide 25




## Slide notes

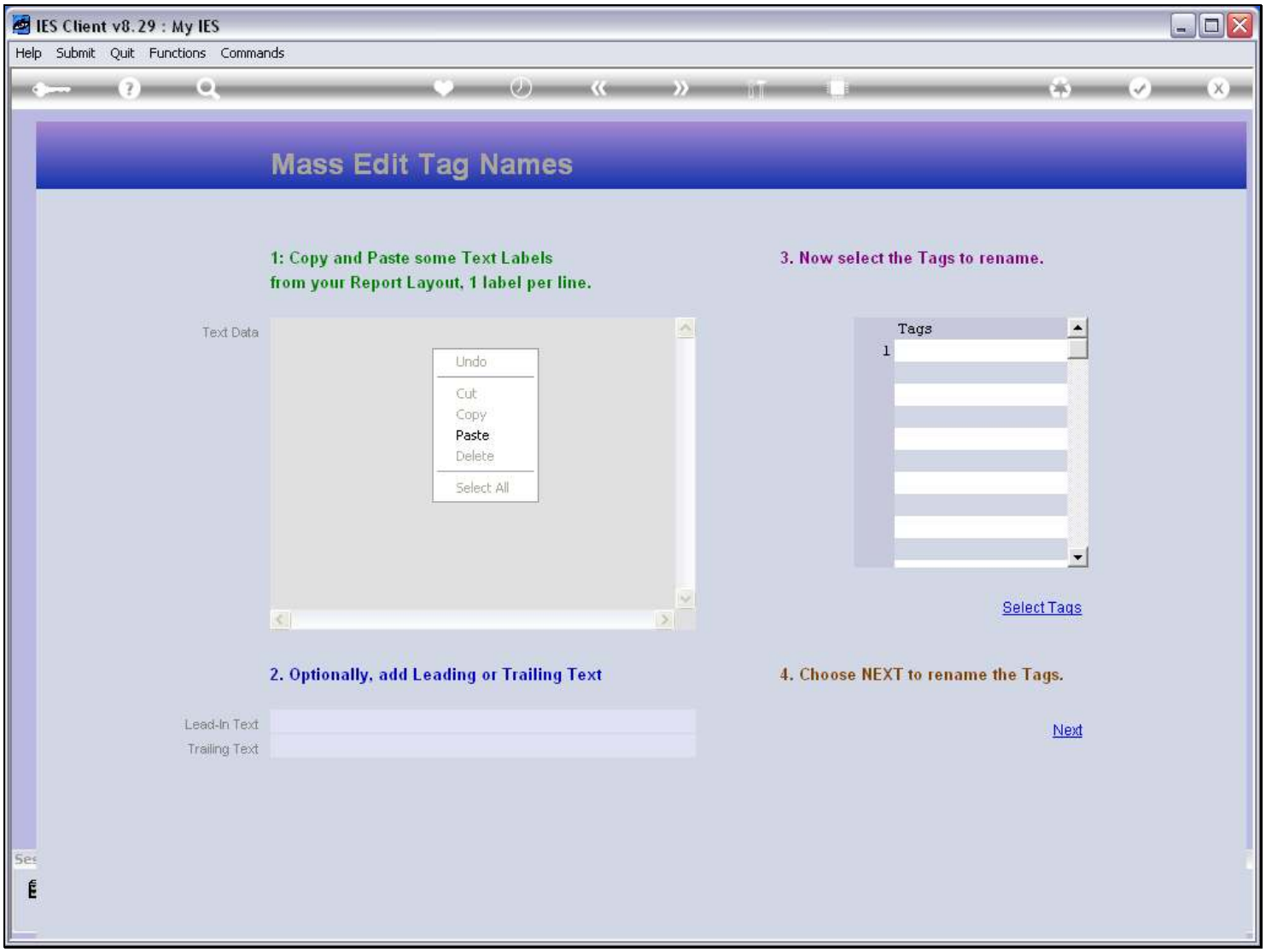
## Slide 26 - Slide 26




## Slide notes

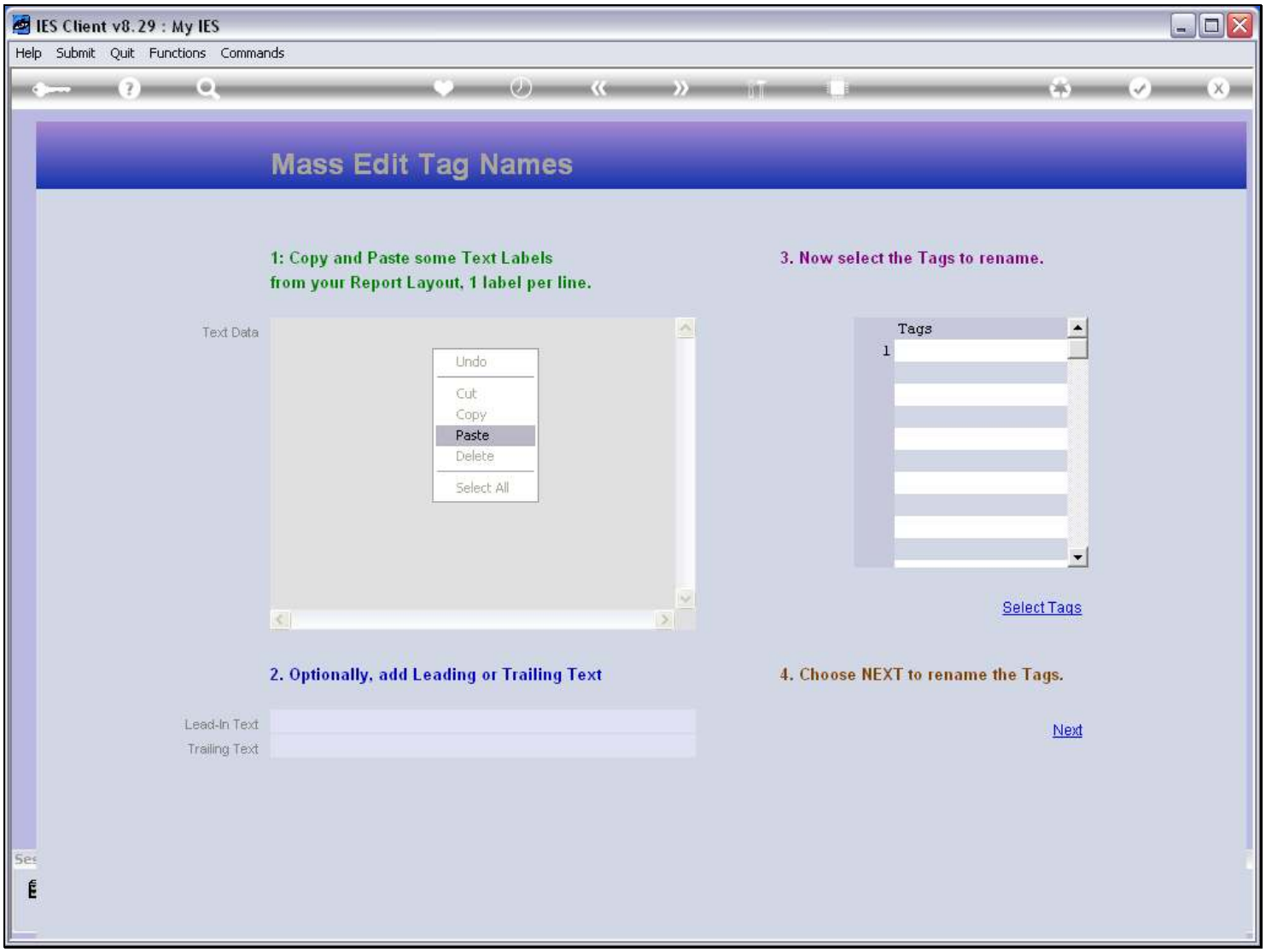
And we paste that Text in here.

## Slide 27 - Slide 27



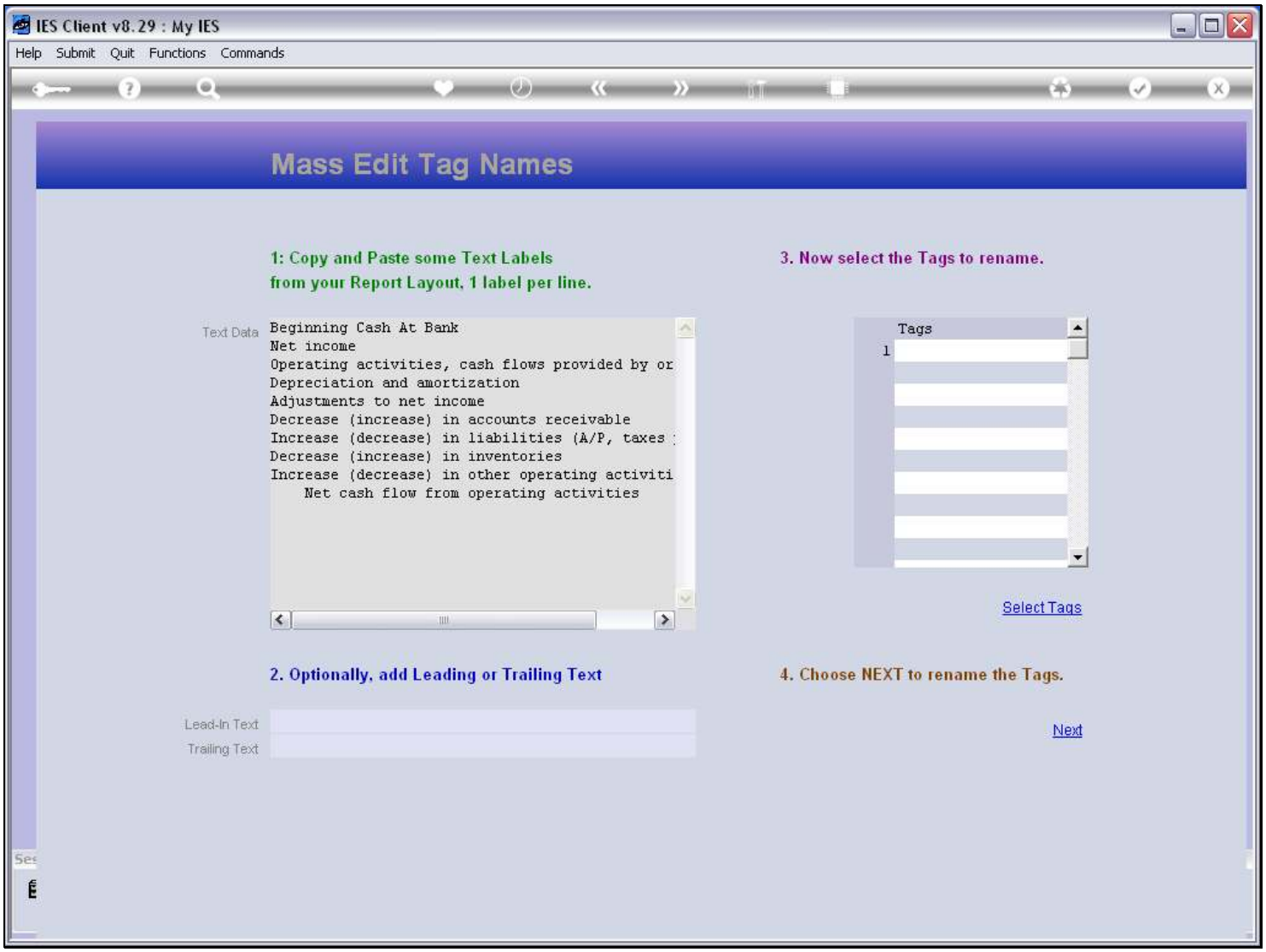

## Slide notes

## Slide 28 - Slide 28



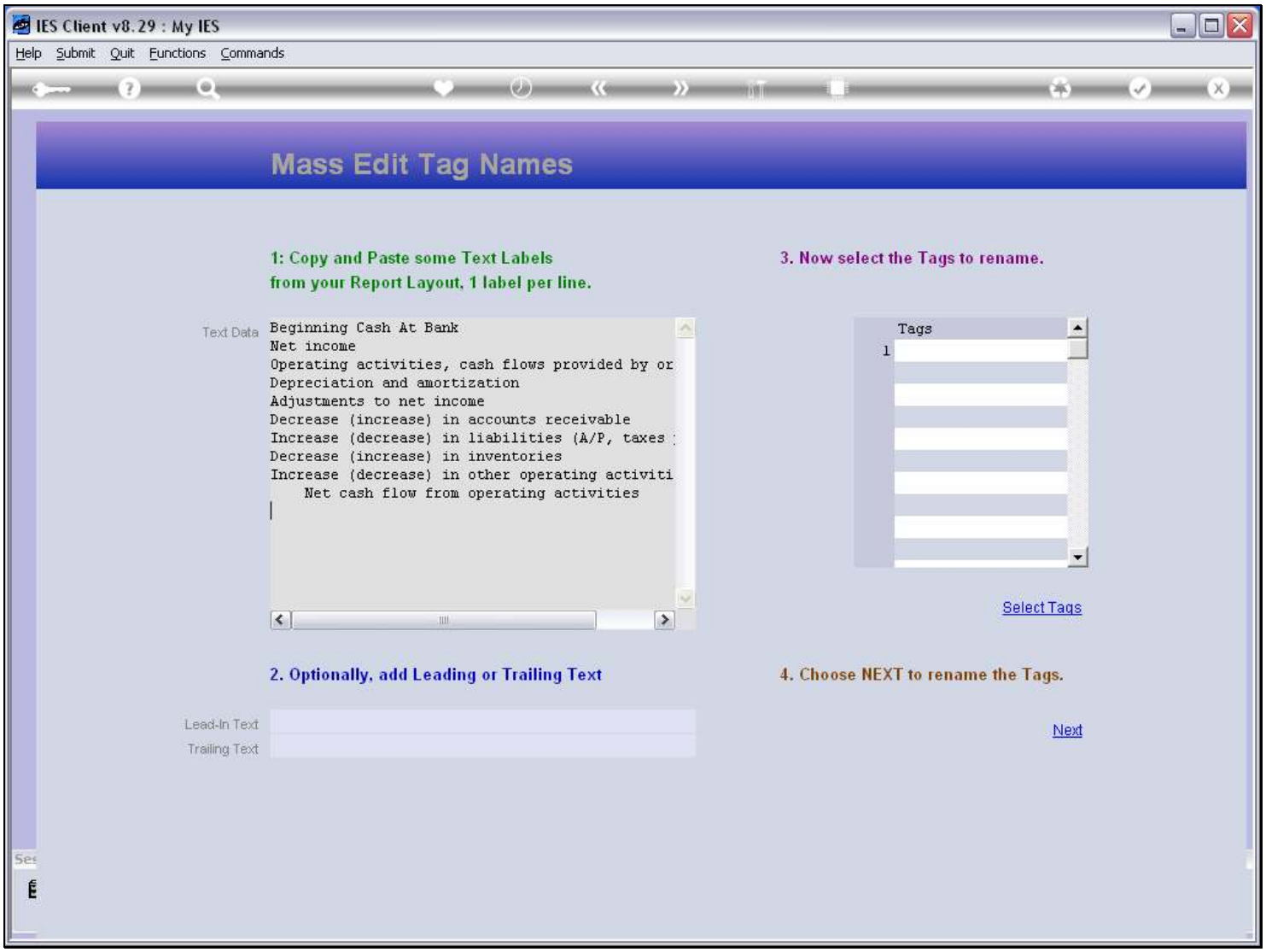

## Slide notes

## Slide 29 - Slide 29




## Slide notes

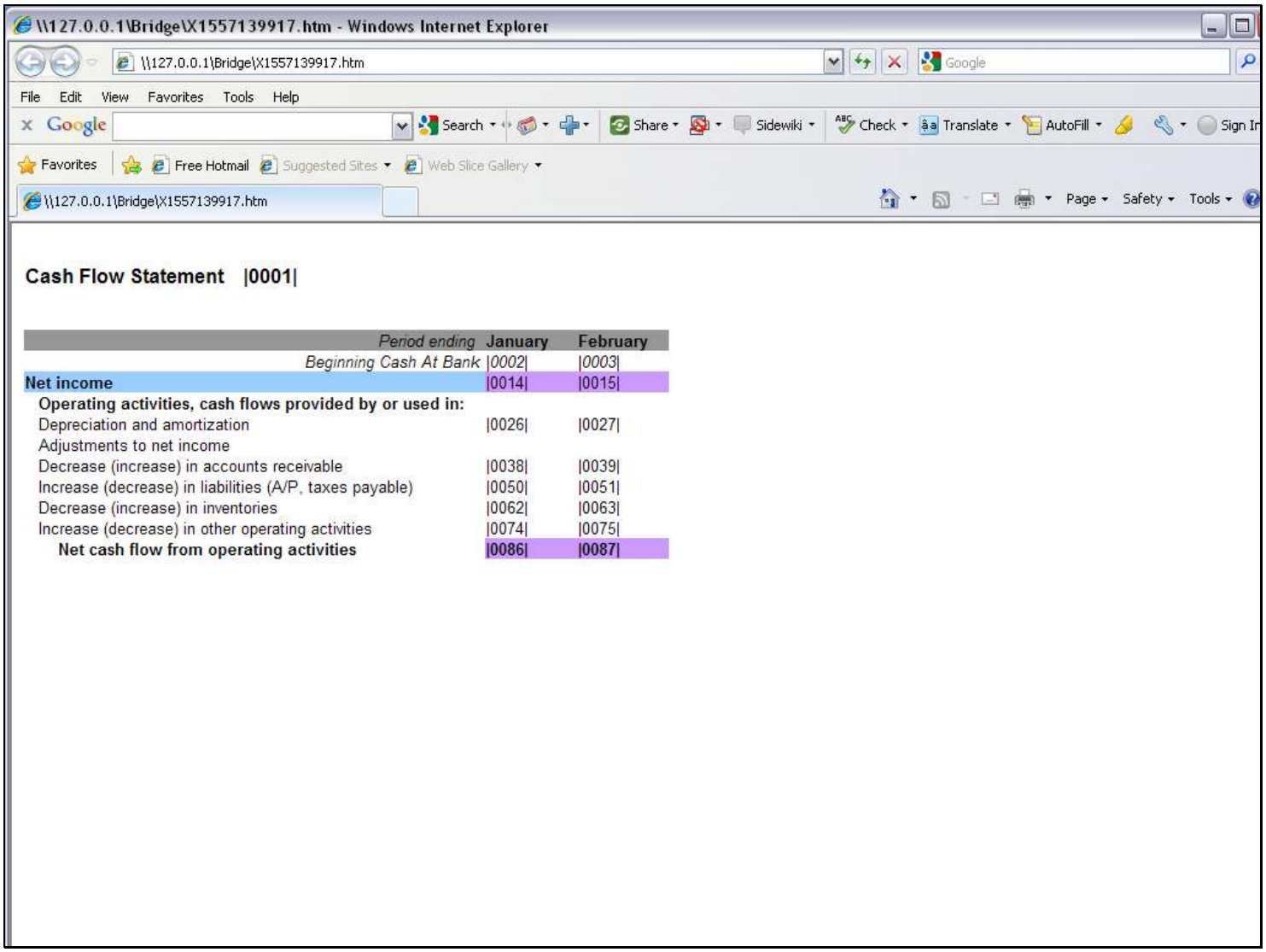
## Slide 30 - Slide 30




## 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




**Cash Flow Statement |0001|**

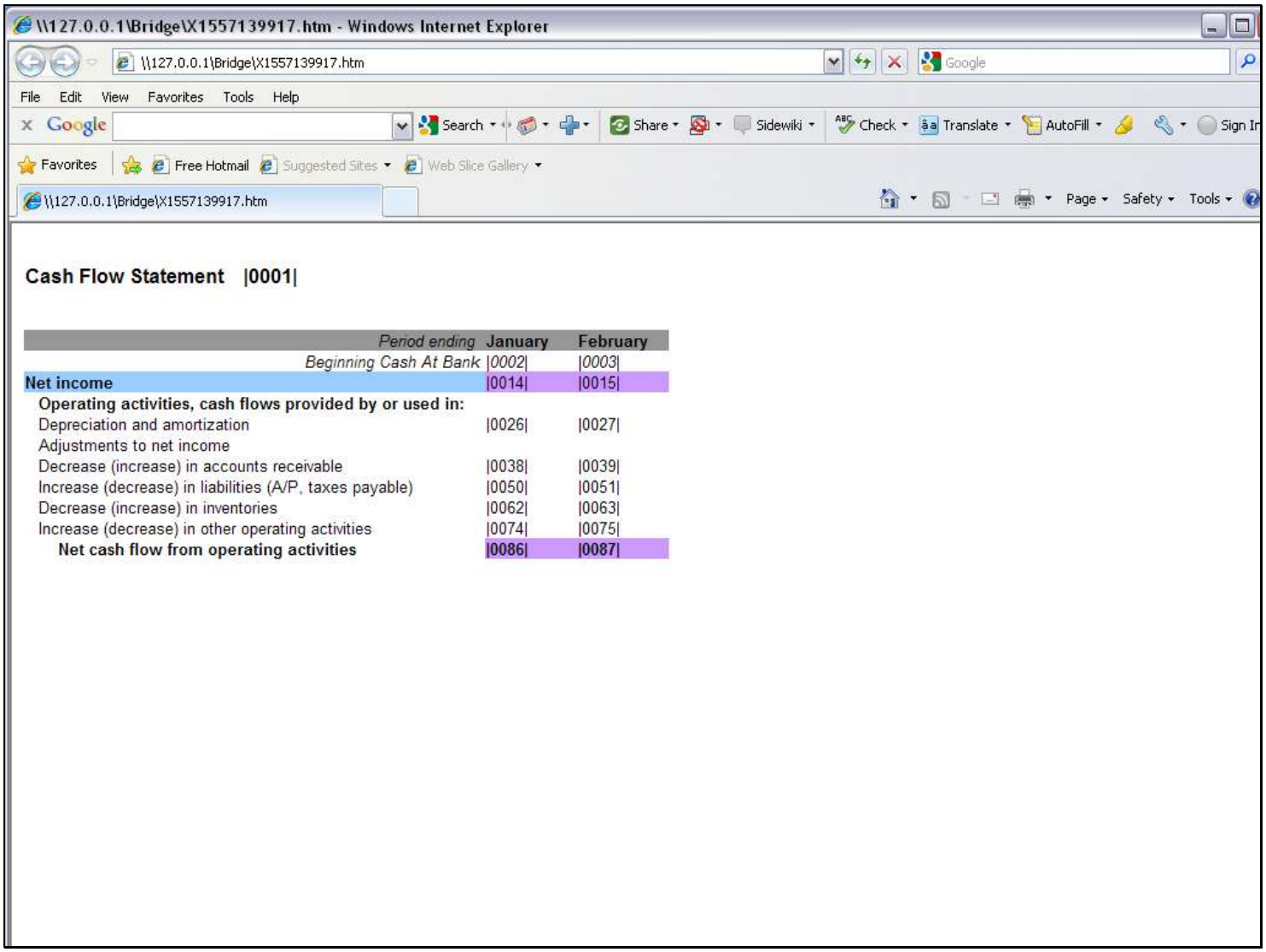
| *Period ending* | **January** | **February** |
|---|---|---|
| *Beginning Cash At Bank* | *\|0002\|* | *\|0003\|* |
| **Net income** | \|0014\| | \|0015\| |
| **Operating activities, cash flows provided by or used in:** | | |
| Depreciation and amortization | \|0026\| | \|0027\| |
| Adjustments to net income | | |
| 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 notes

## Slide 32 - Slide 32

## Slide notes

## Slide 33 - Slide 33

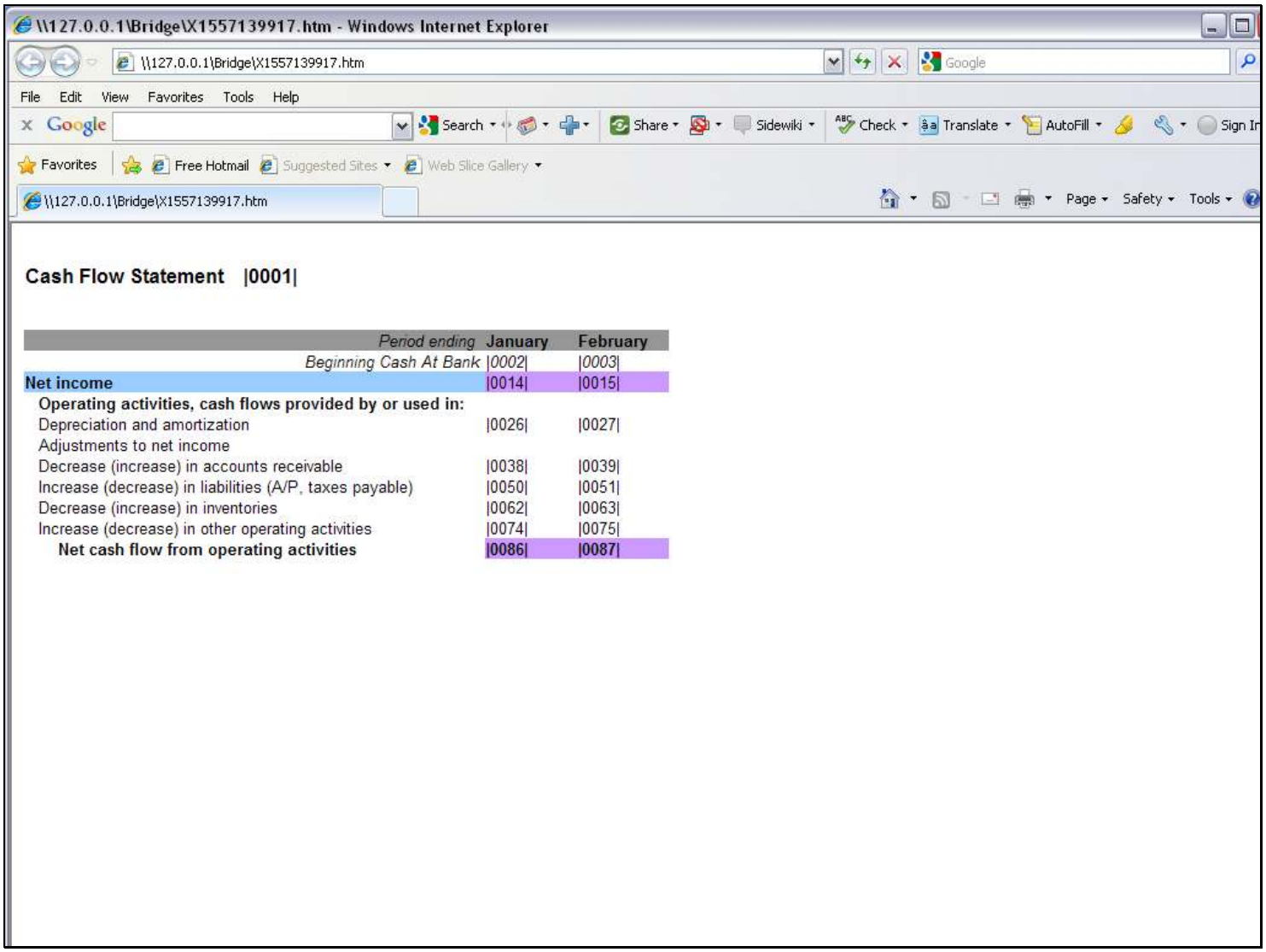



**Cash Flow Statement |0001|**

| *Period ending* | **January** | **February** |
|---|---|---|
| *Beginning Cash At Bank* | *\|0002\|* | *\|0003\|* |
| **Net income** | \|0014\| | \|0015\| |
| **Operating activities, cash flows provided by or used in:** | | |
| Depreciation and amortization | \|0026\| | \|0027\| |
| Adjustments to net income | | |
| 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 notes

## Slide 34 - Slide 34

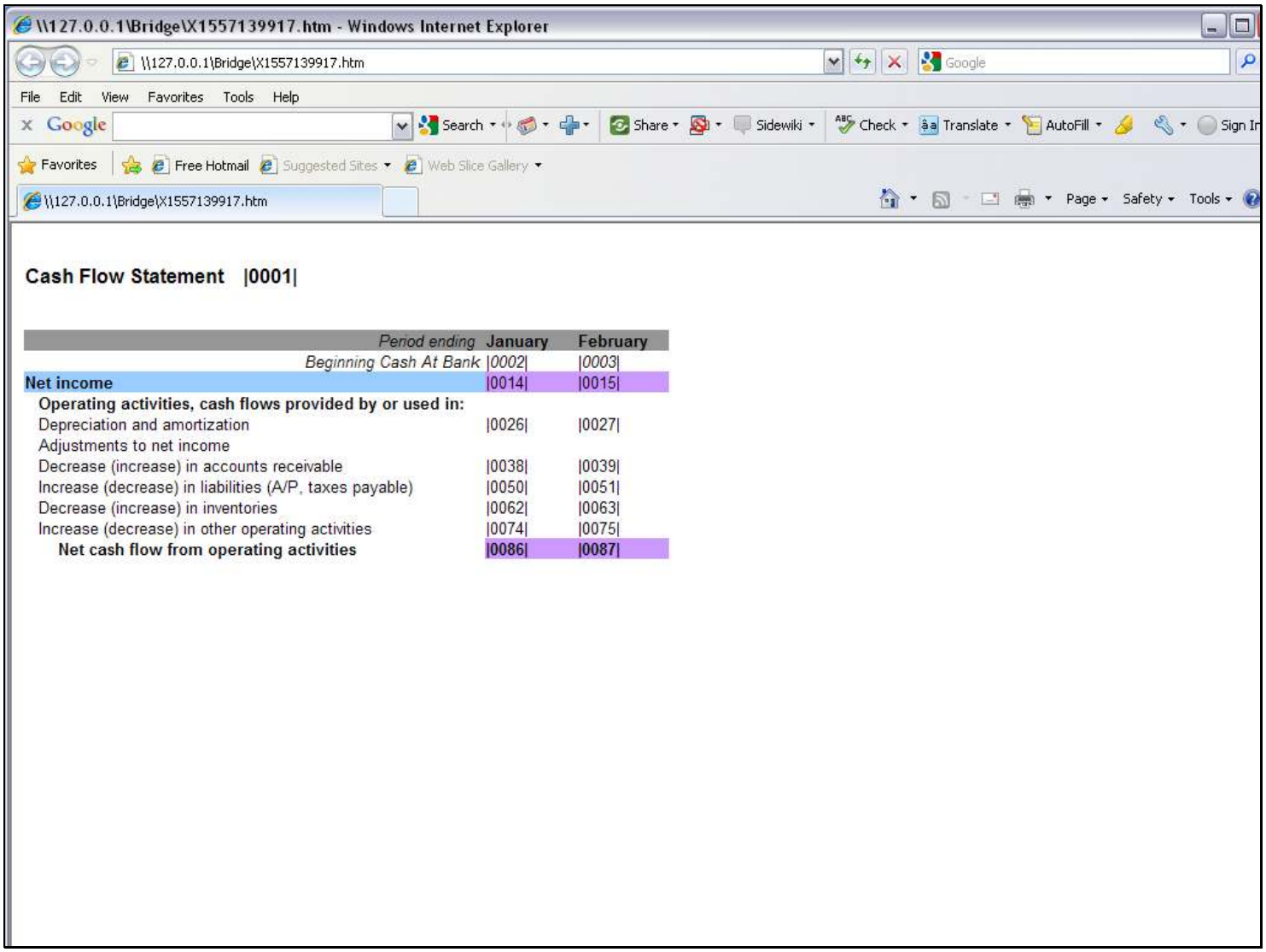



**Cash Flow Statement |0001|**

| *Period ending* | **January** | **February** |
|---|---|---|
| *Beginning Cash At Bank* | *\|0002\|* | *\|0003\|* |
| **Net income** | \|0014\| | \|0015\| |
| **Operating activities, cash flows provided by or used in:** | | |
| Depreciation and amortization | \|0026\| | \|0027\| |
| Adjustments to net income | | |
| 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 notes

## Slide 35 - Slide 35



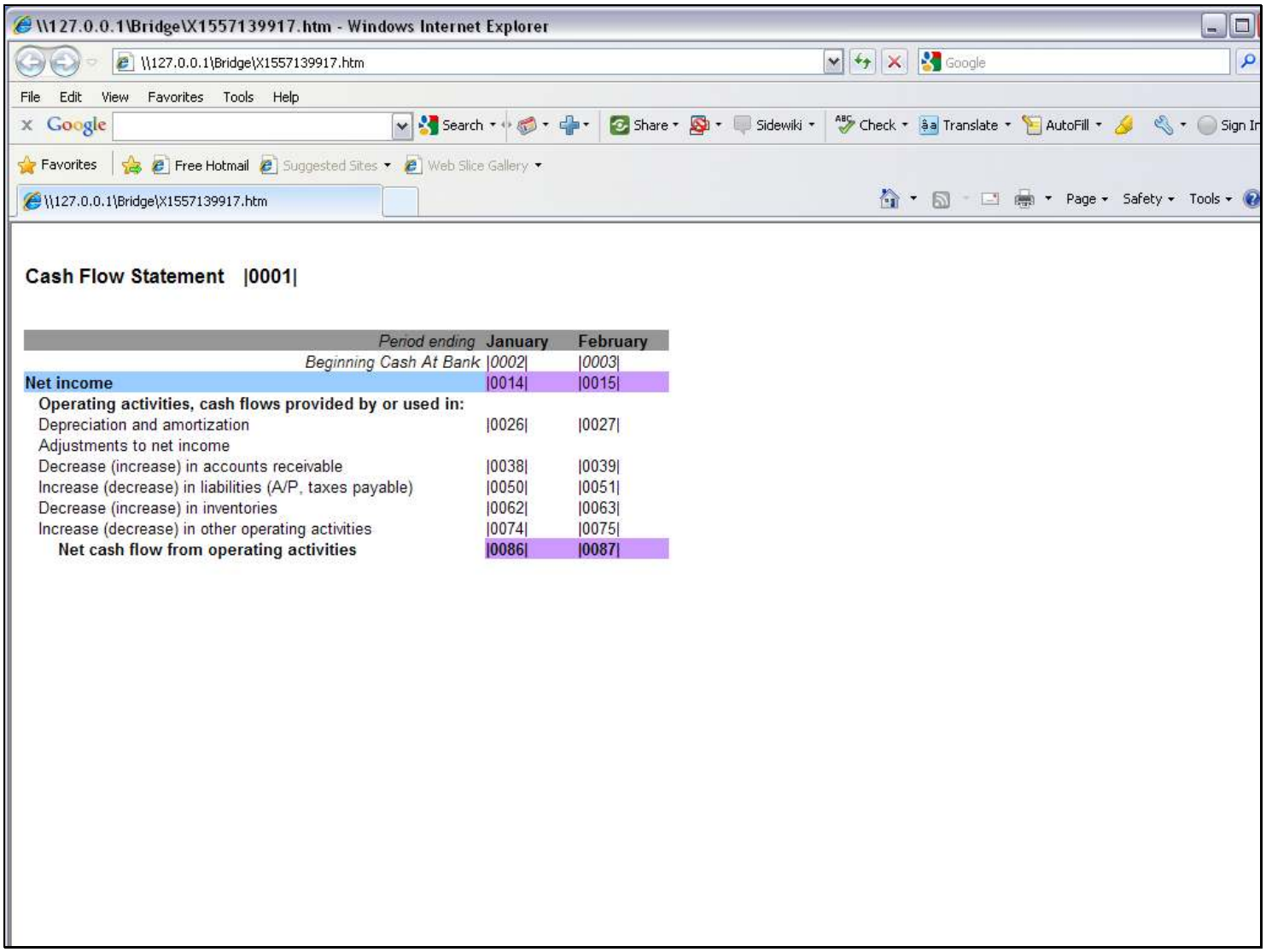

**Cash Flow Statement |0001|**

| *Period ending* | **January** | **February** |
|---|---|---|
| *Beginning Cash At Bank* | *\|0002\|* | *\|0003\|* |
| **Net income** | \|0014\| | \|0015\| |
| **Operating activities, cash flows provided by or used in:** | | |
| Depreciation and amortization | \|0026\| | \|0027\| |
| Adjustments to net income | | |
| 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 notes

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

## Slide 36 - Slide 36



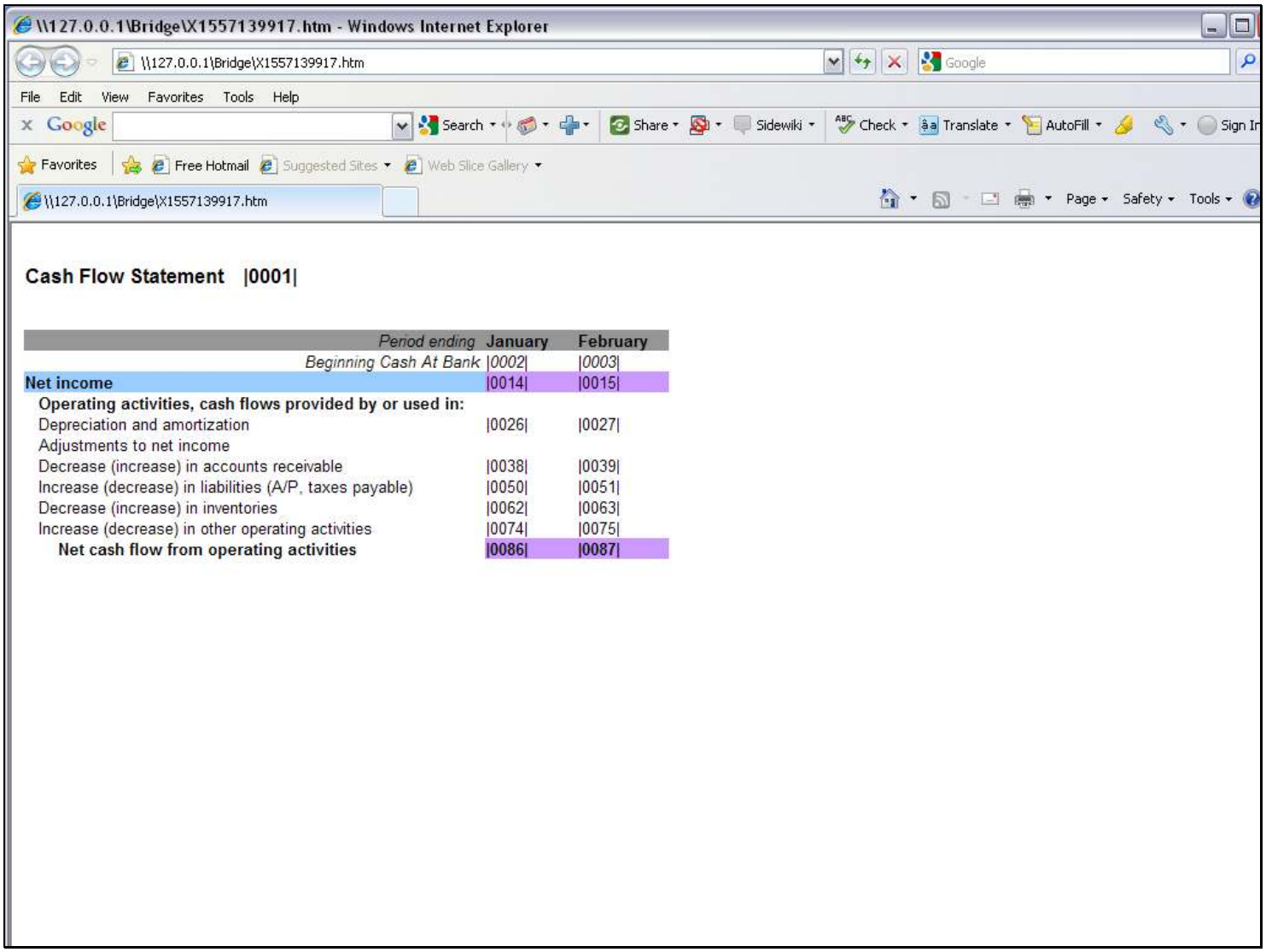

**Cash Flow Statement |0001|**

| *Period ending* | **January** | **February** |
|---|---|---|
| *Beginning Cash At Bank* | *\|0002\|* | *\|0003\|* |
| **Net income** | \|0014\| | \|0015\| |
| **Operating activities, cash flows provided by or used in:** | | |
| Depreciation and amortization | \|0026\| | \|0027\| |
| Adjustments to net income | | |
| 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 notes

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

## Slide 37 - Slide 37

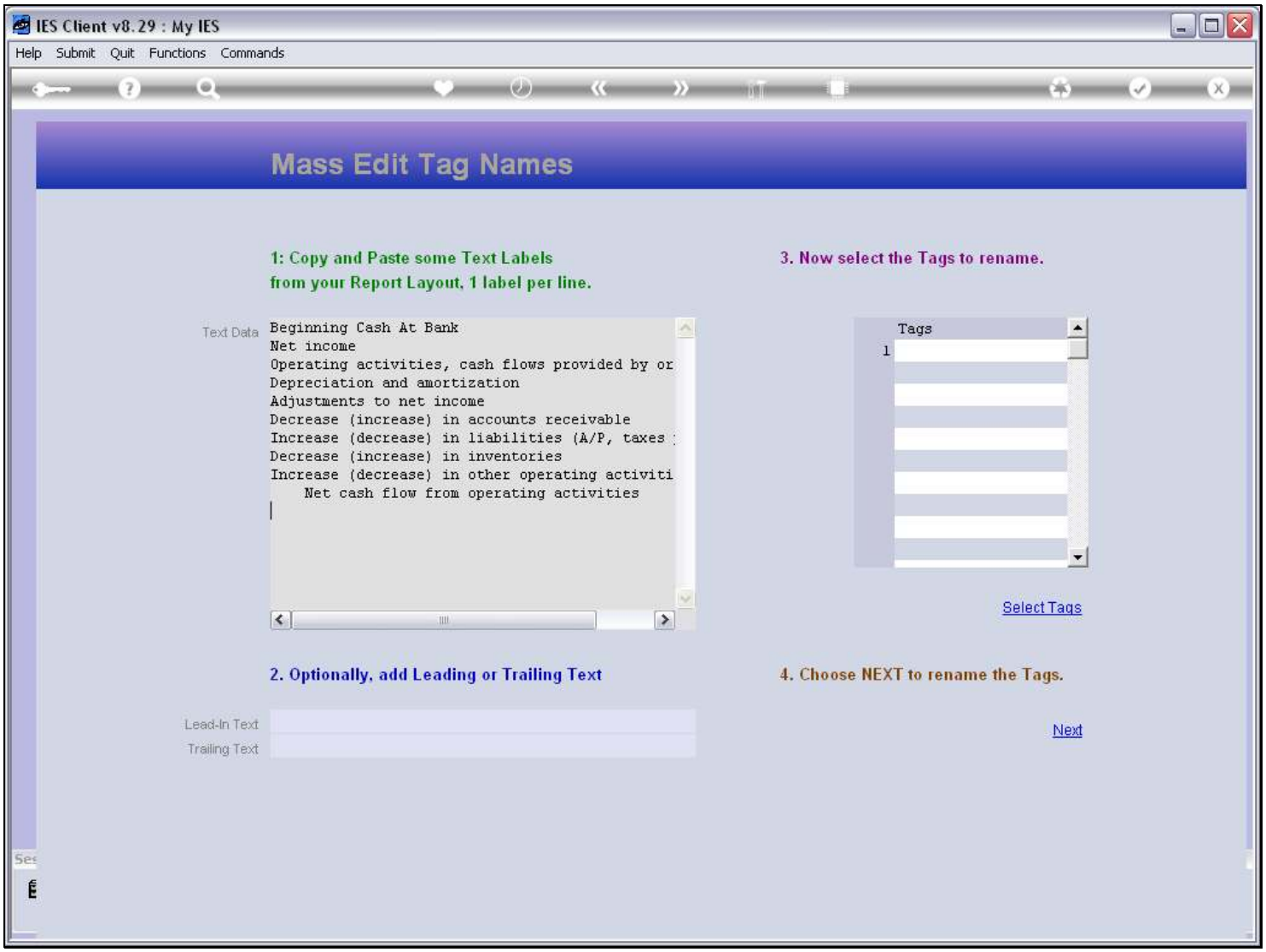



**Cash Flow Statement |0001|**

| *Period ending* | **January** | **February** |
|---|---|---|
| *Beginning Cash At Bank* | *\|0002\|* | *\|0003\|* |
| **Net income** | \|0014\| | \|0015\| |
| **Operating activities, cash flows provided by or used in:** | | |
| Depreciation and amortization | \|0026\| | \|0027\| |
| Adjustments to net income | | |
| 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 notes

## Slide 38 - Slide 38



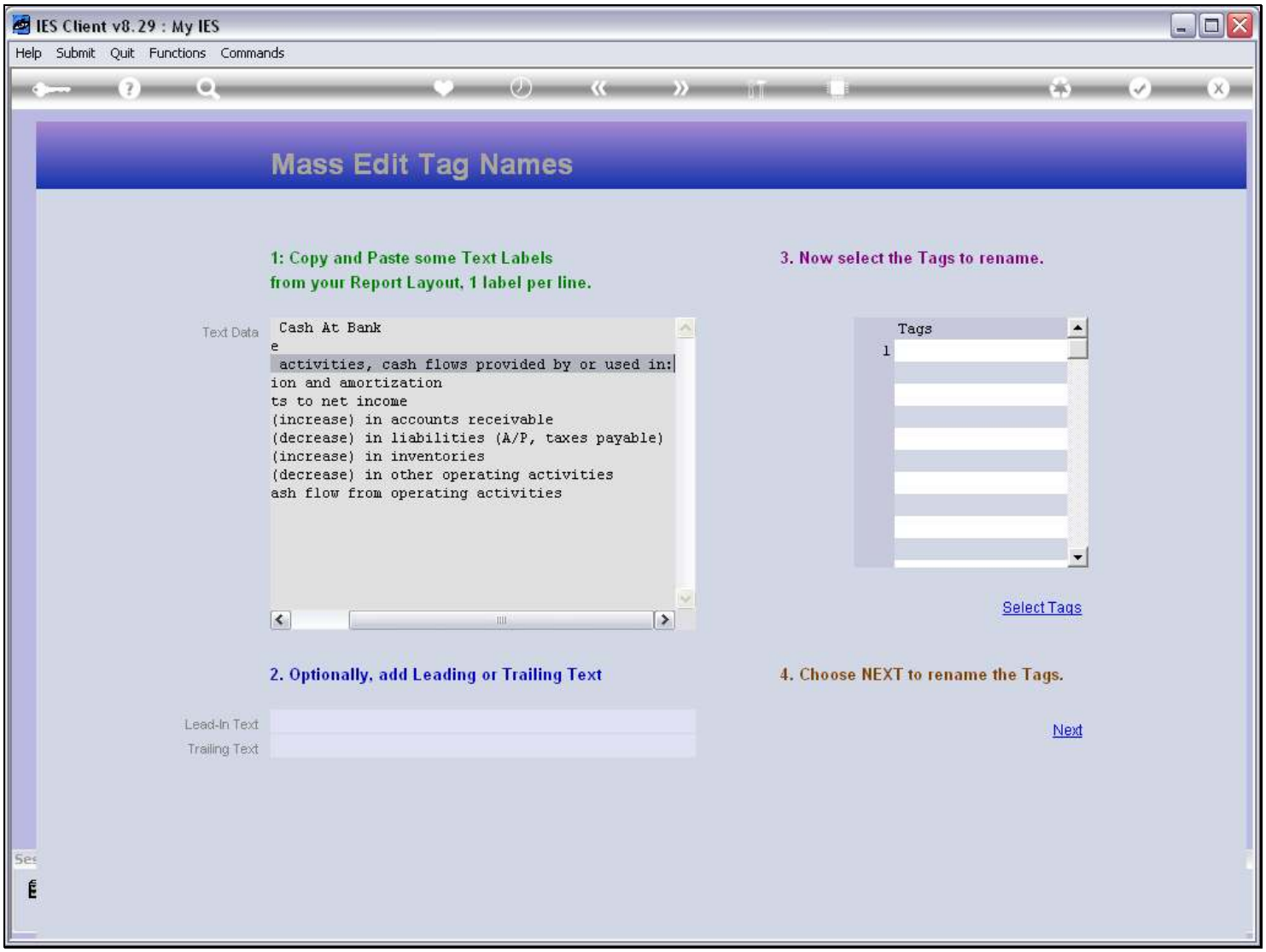

## Slide notes

So we will remove those 2 lines from our text here.

## Slide 39 - Slide 39

## Slide notes

## Slide 40 - Slide 40

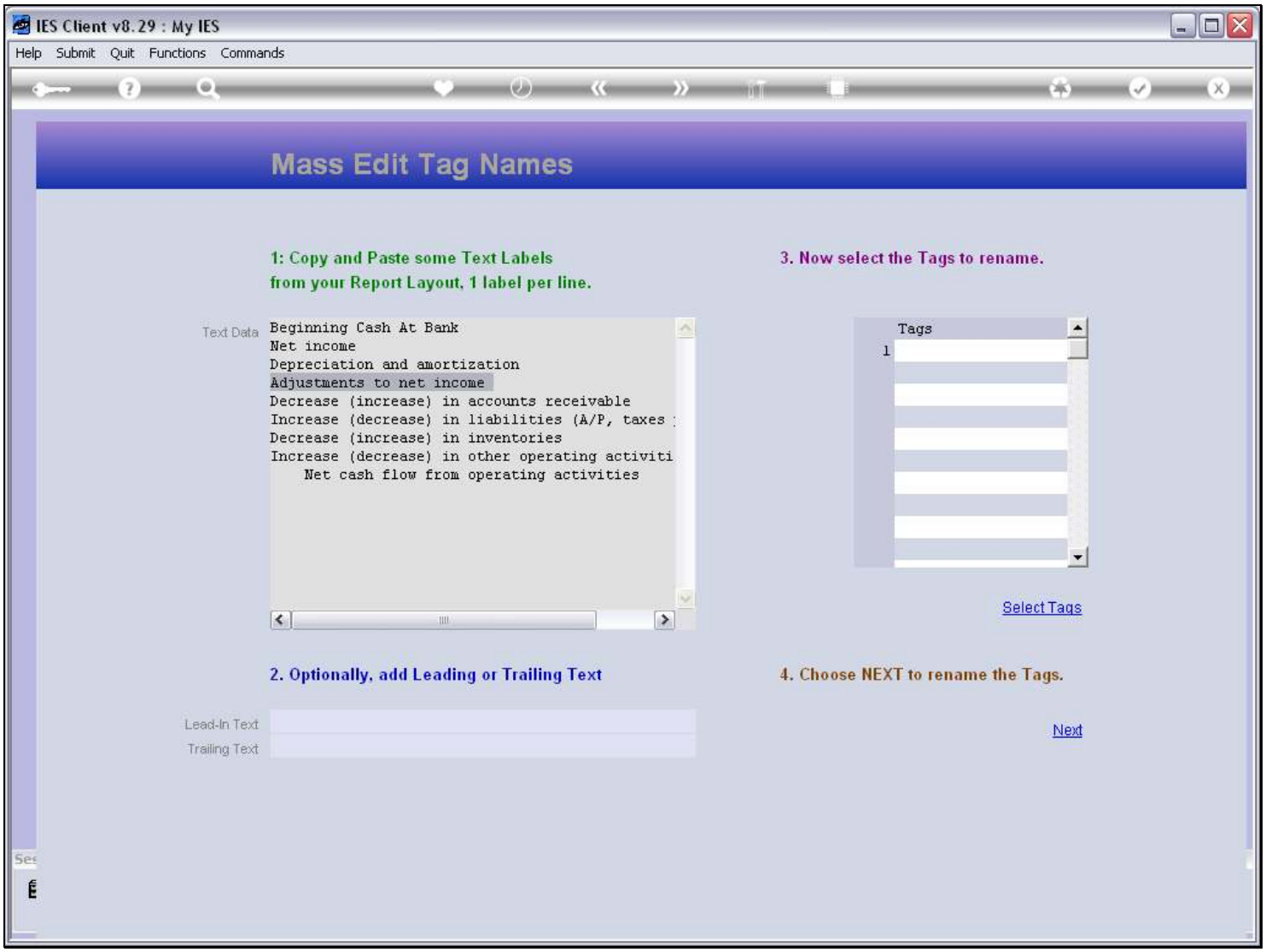



## Slide notes

## Slide 41 - Slide 41

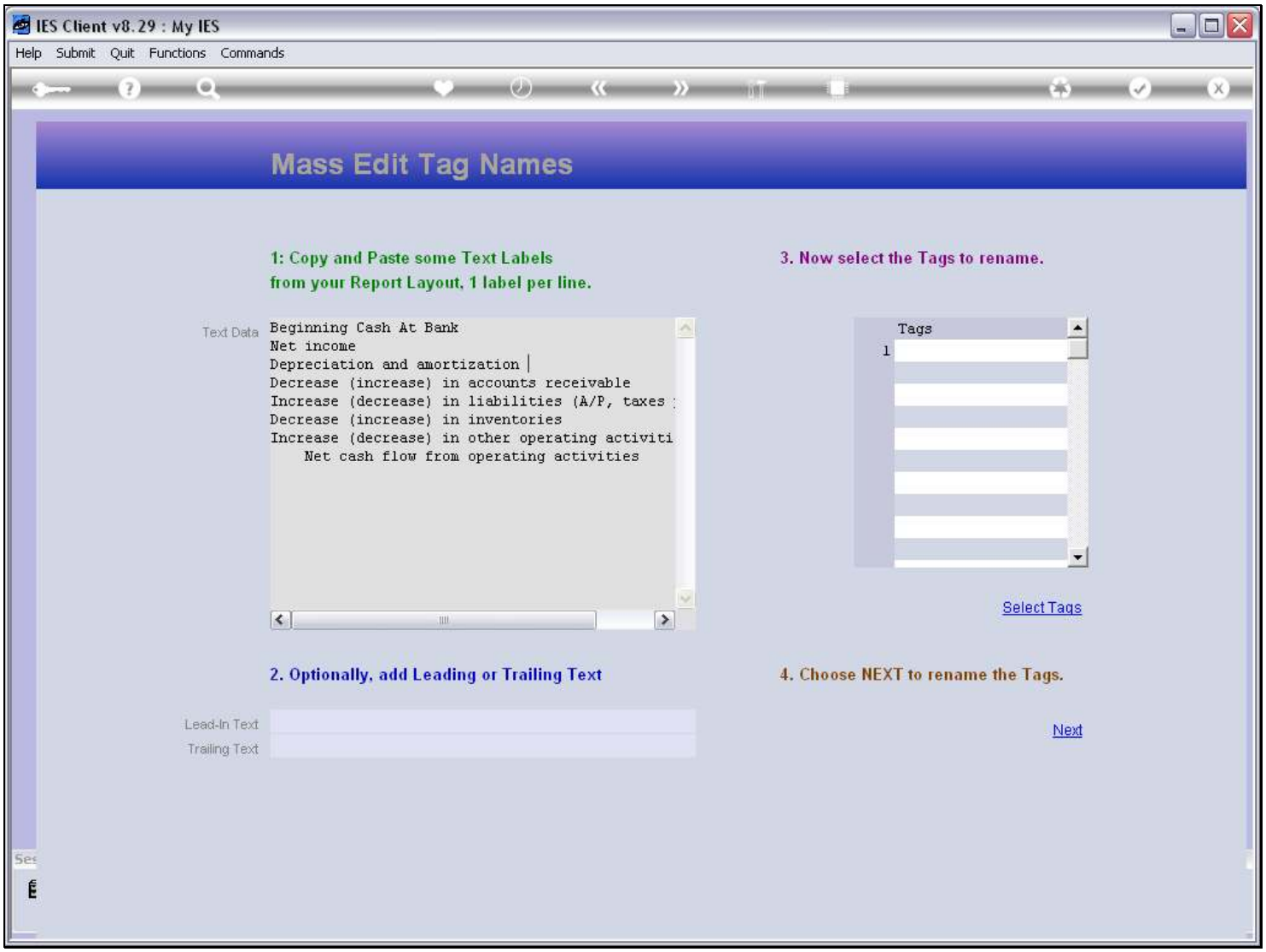
## Slide notes

## Slide 42 - Slide 42



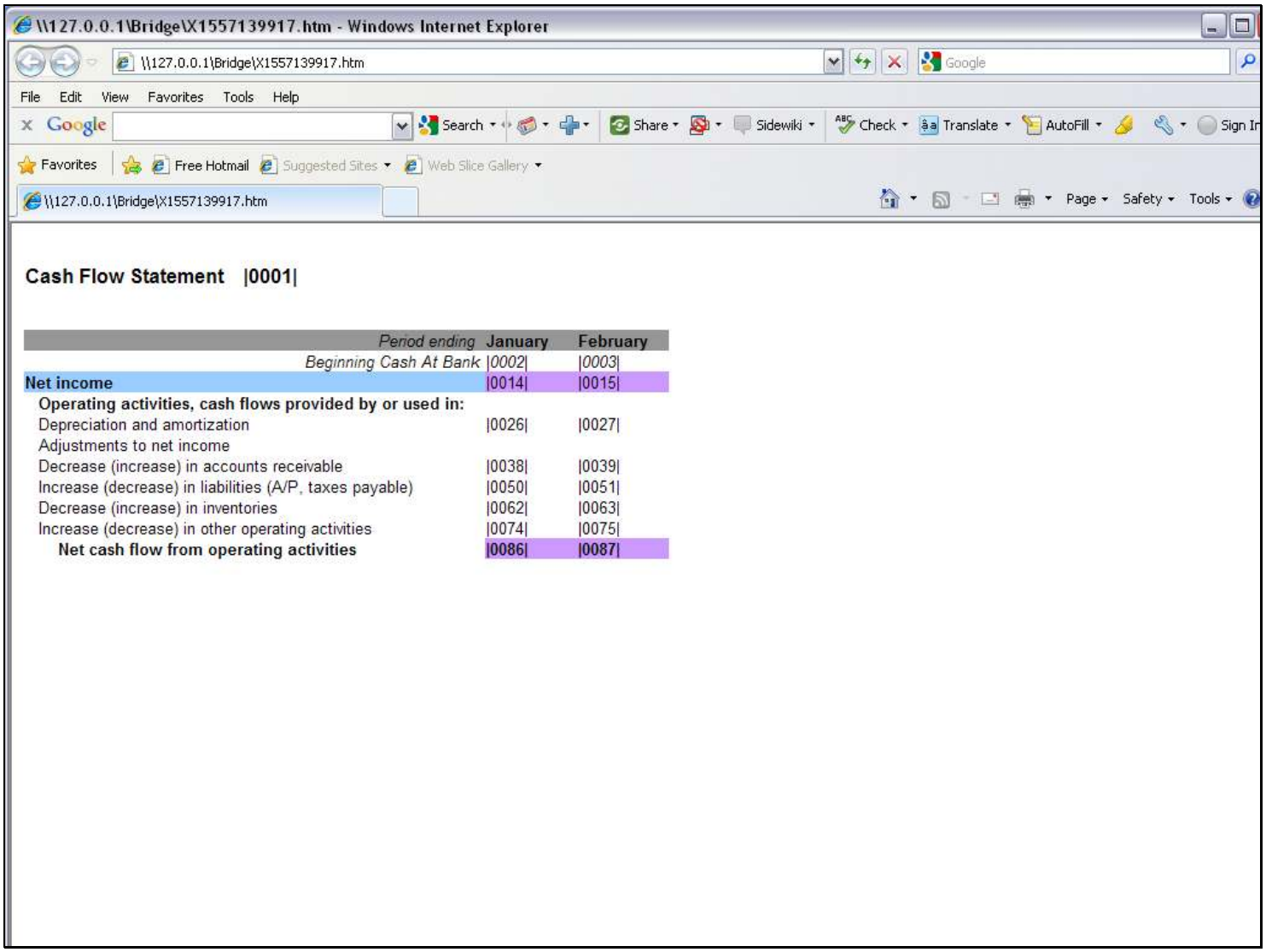

## Slide notes

## Slide 43 - Slide 43




## Slide notes

## Slide 44 - Slide 44



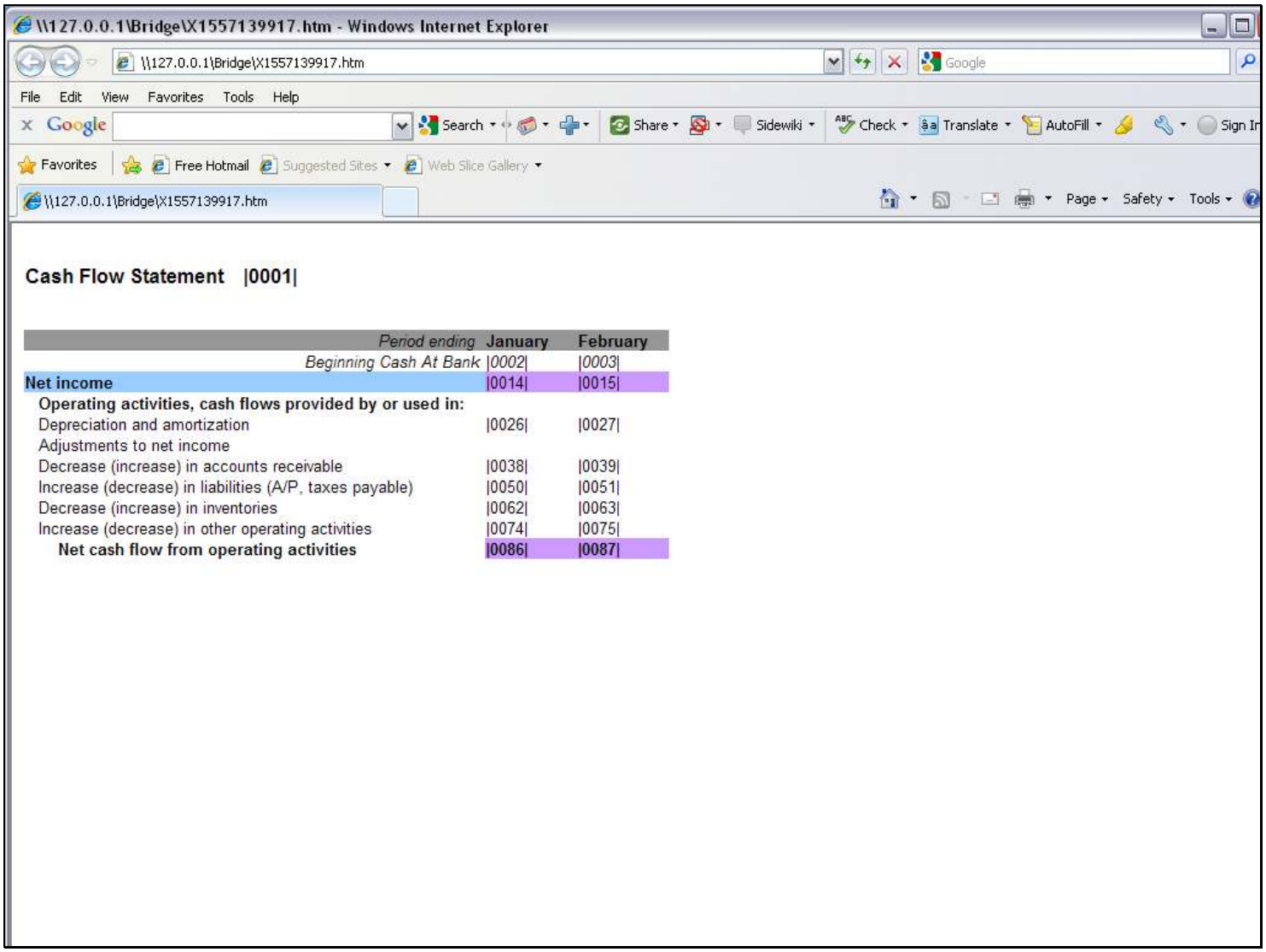

**Cash Flow Statement |0001|**

| *Period ending* | **January** | **February** |
|---|---|---|
| *Beginning Cash At Bank* | *\|0002\|* | *\|0003\|* |
| **Net income** | \|0014\| | \|0015\| |
| **Operating activities, cash flows provided by or used in:** | | |
| Depreciation and amortization | \|0026\| | \|0027\| |
| Adjustments to net income | | |
| 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 notes

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

## Slide 45 - Slide 45

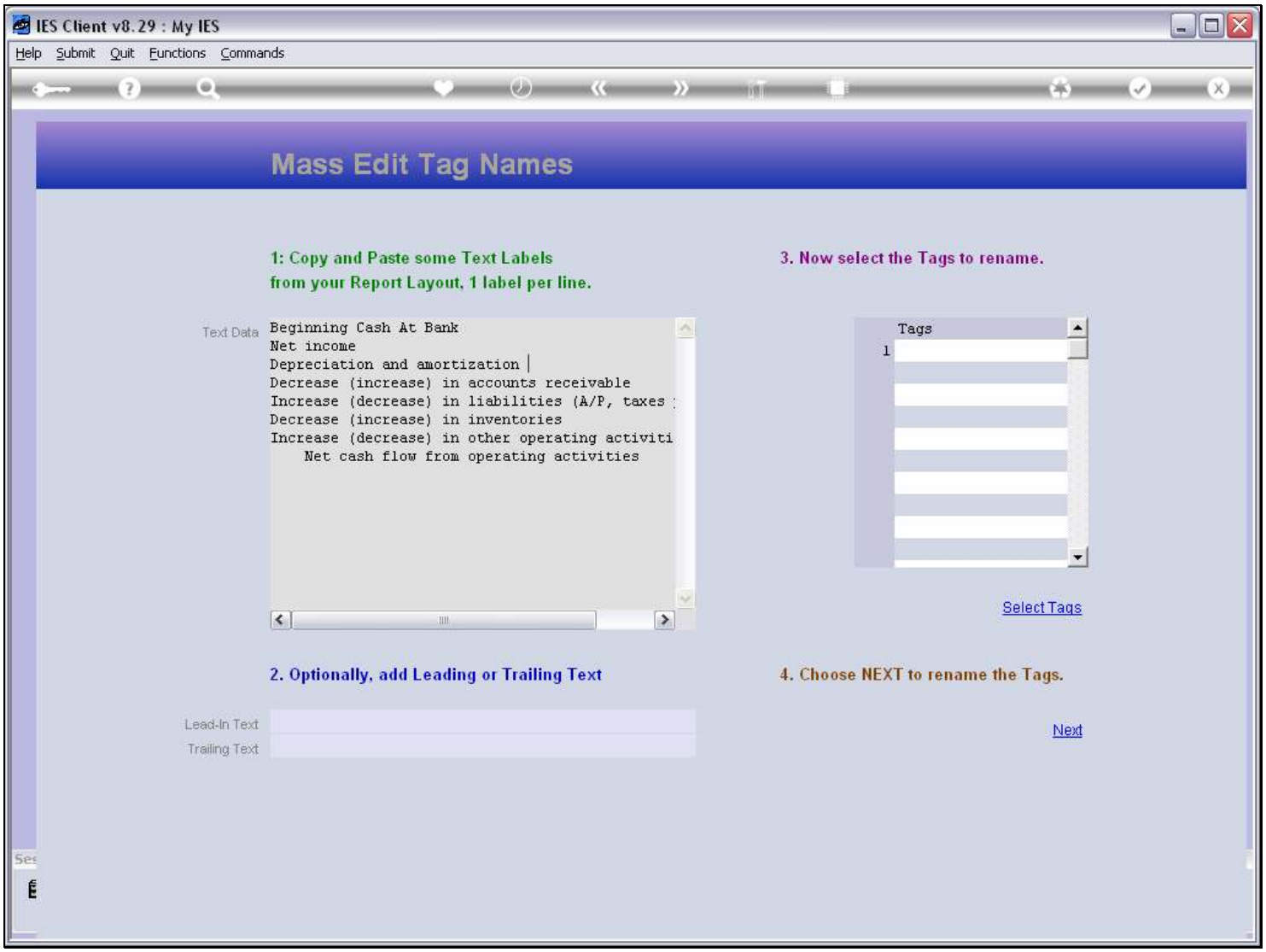



**Cash Flow Statement |0001|**

| *Period ending* | **January** | **February** |
|---|---|---|
| *Beginning Cash At Bank* | *\|0002\|* | *\|0003\|* |
| **Net income** | \|0014\| | \|0015\| |
| **Operating activities, cash flows provided by or used in:** | | |
| Depreciation and amortization | \|0026\| | \|0027\| |
| Adjustments to net income | | |
| 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 notes

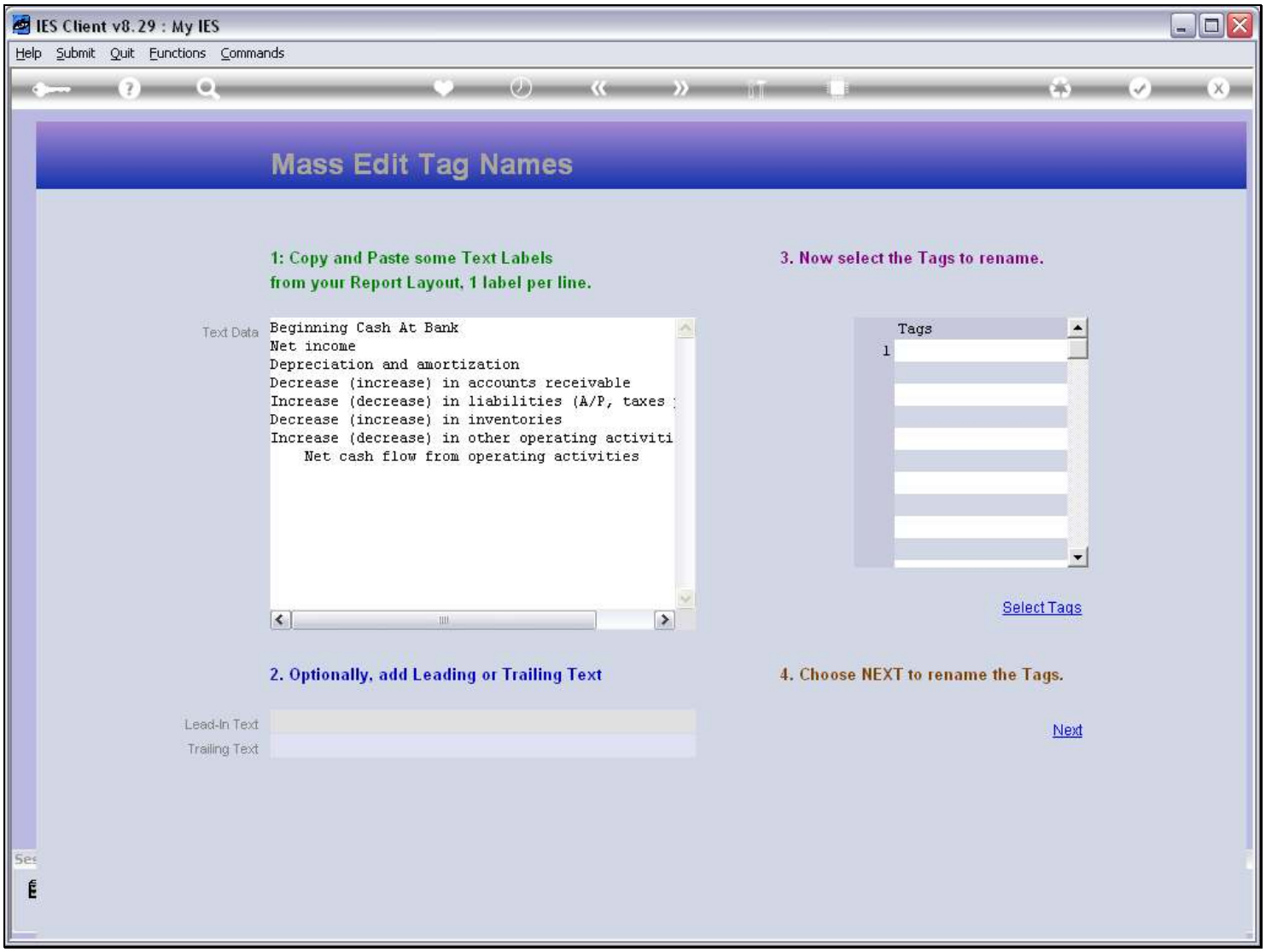
## Slide 46 - Slide 46




## Slide notes

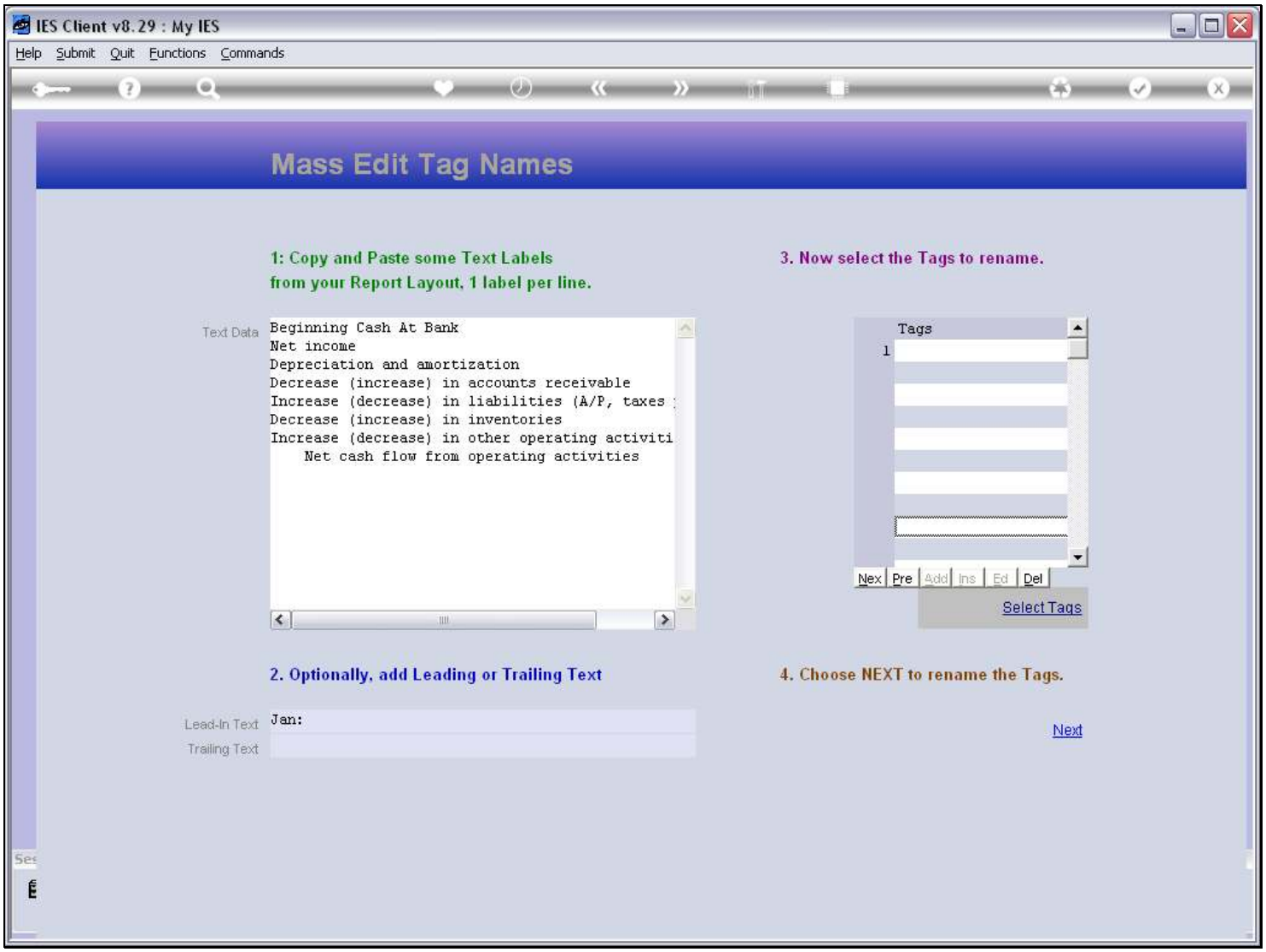
And the 1st selection of Tags will be for the Month of January, per our Layout.

## Slide 47 - Slide 47



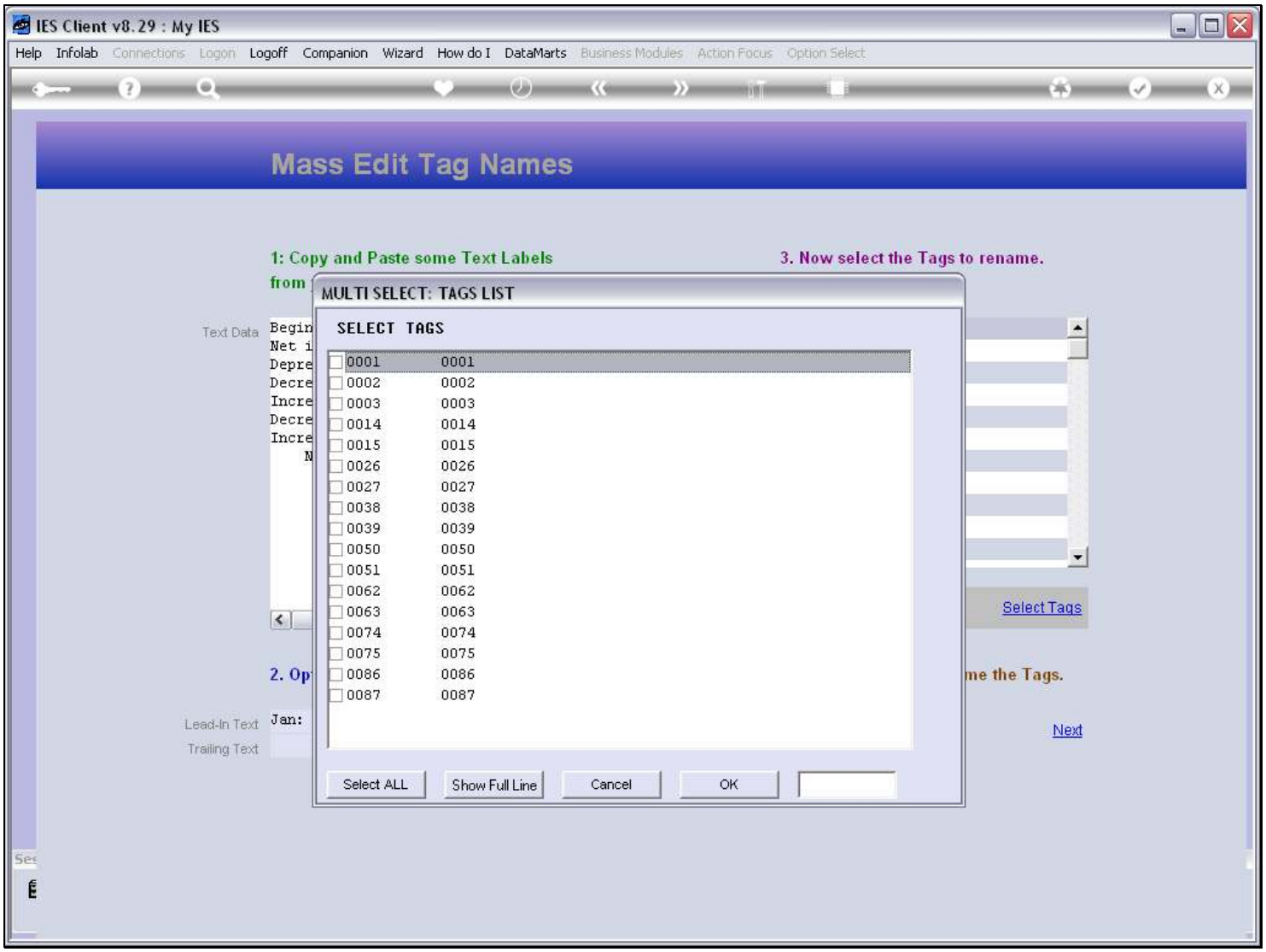

## Slide notes

## Slide 48 - Slide 48




## Slide notes

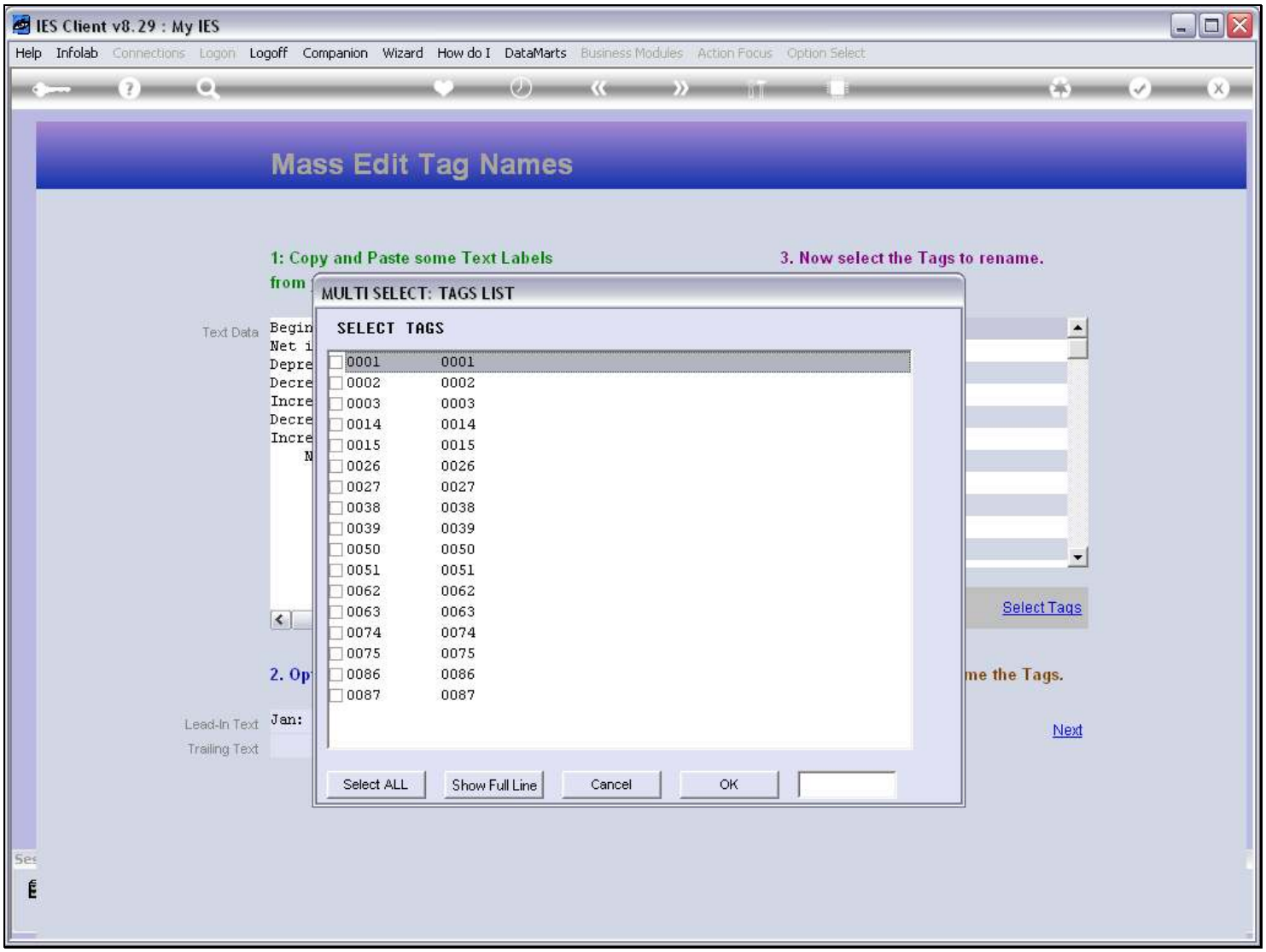
## Slide 49 - Slide 49




## Slide notes

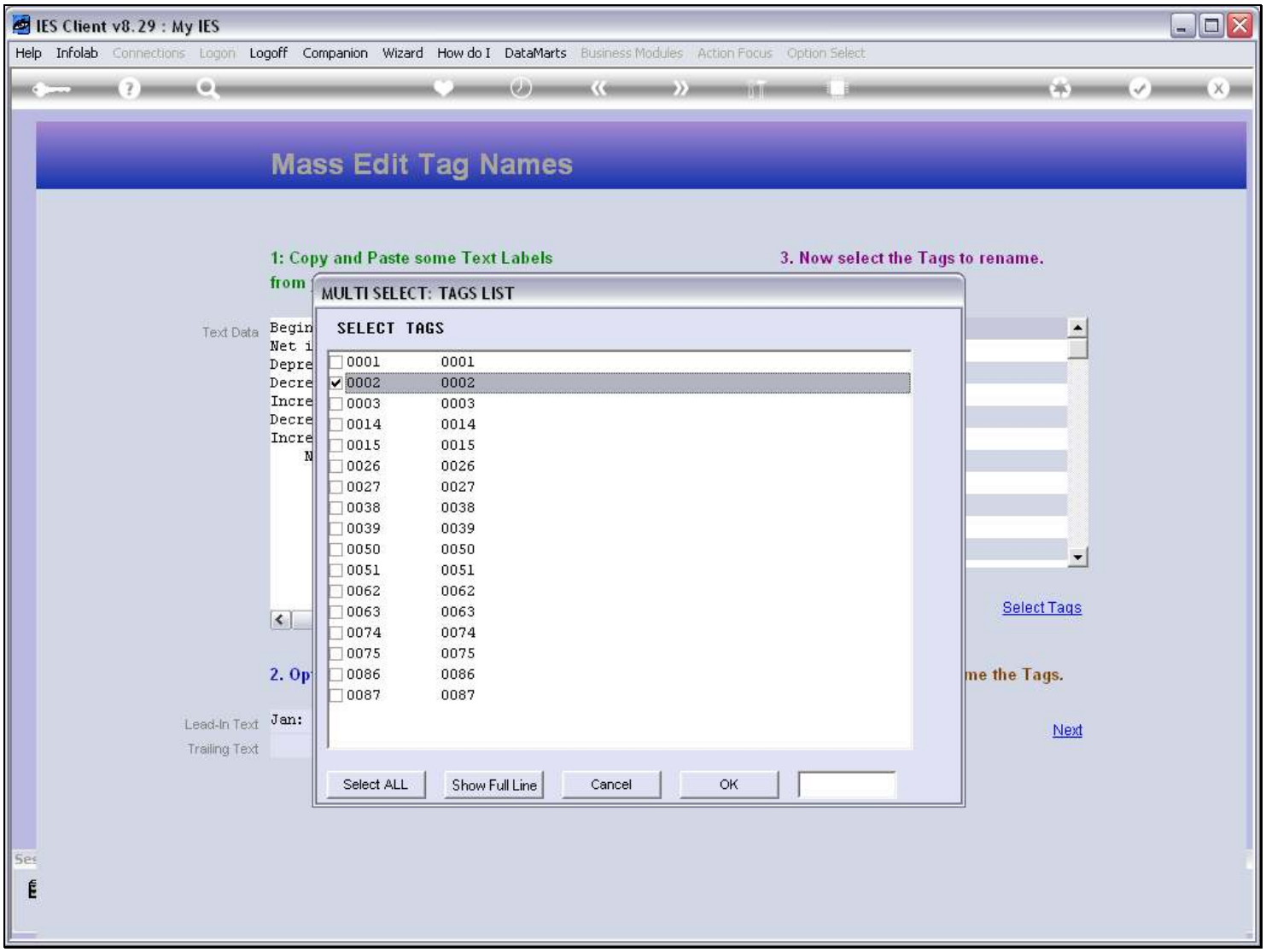
Now we select the Tags to Name.

## Slide 50 - Slide 50



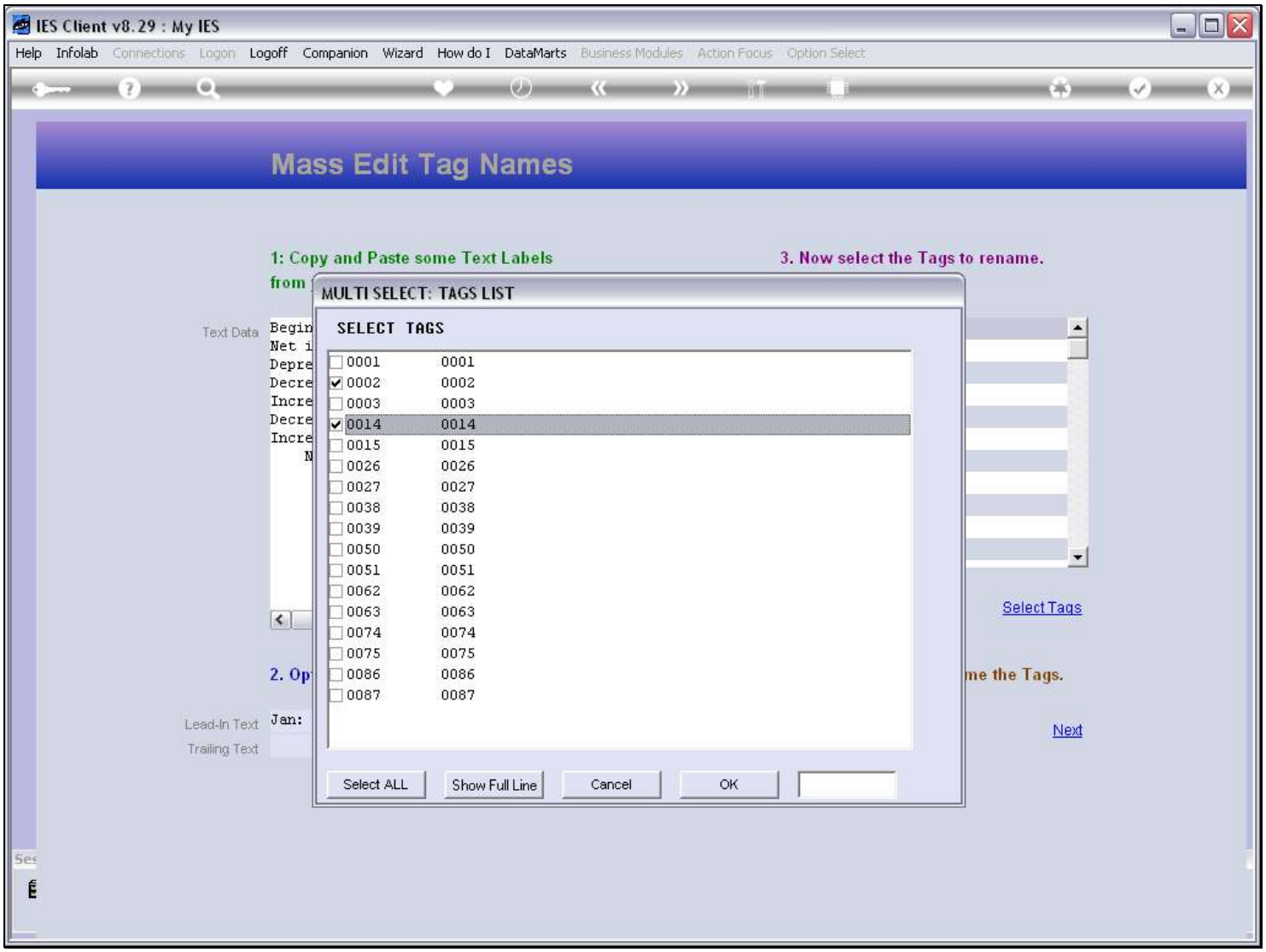

## Slide notes

## Slide 51 - Slide 51



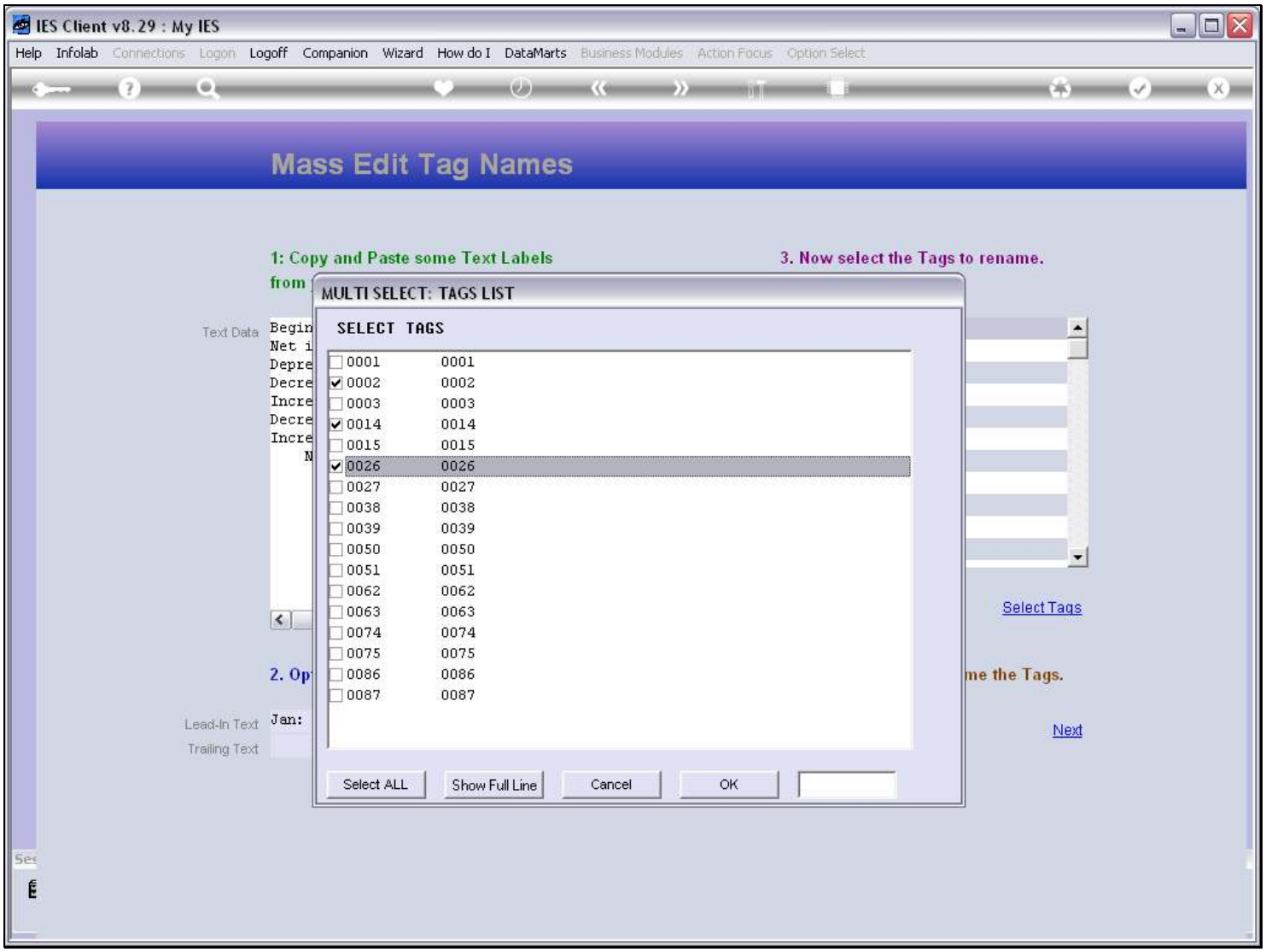

## Slide notes

## Slide 52 - Slide 52



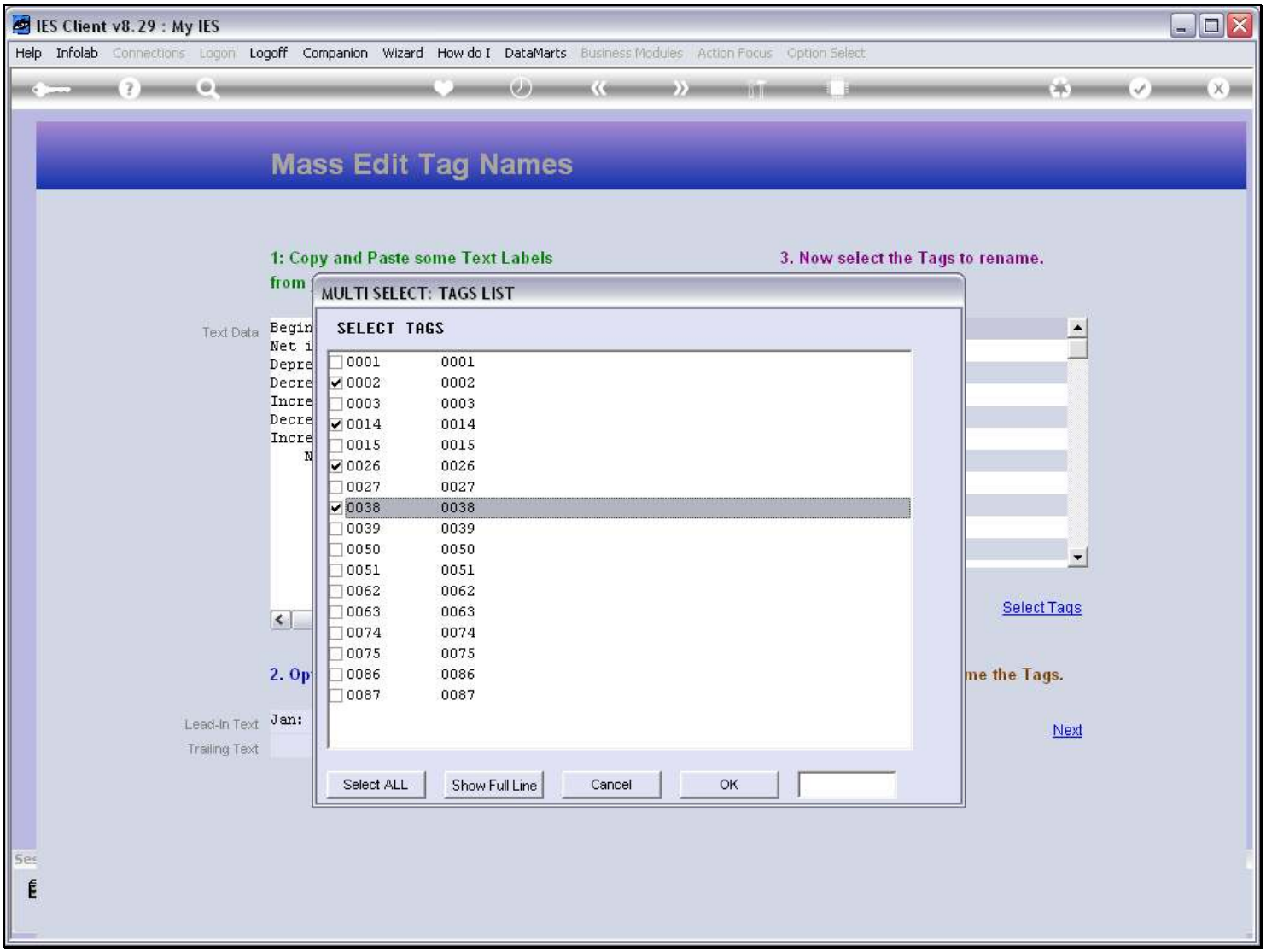

## Slide notes

## Slide 53 - Slide 53



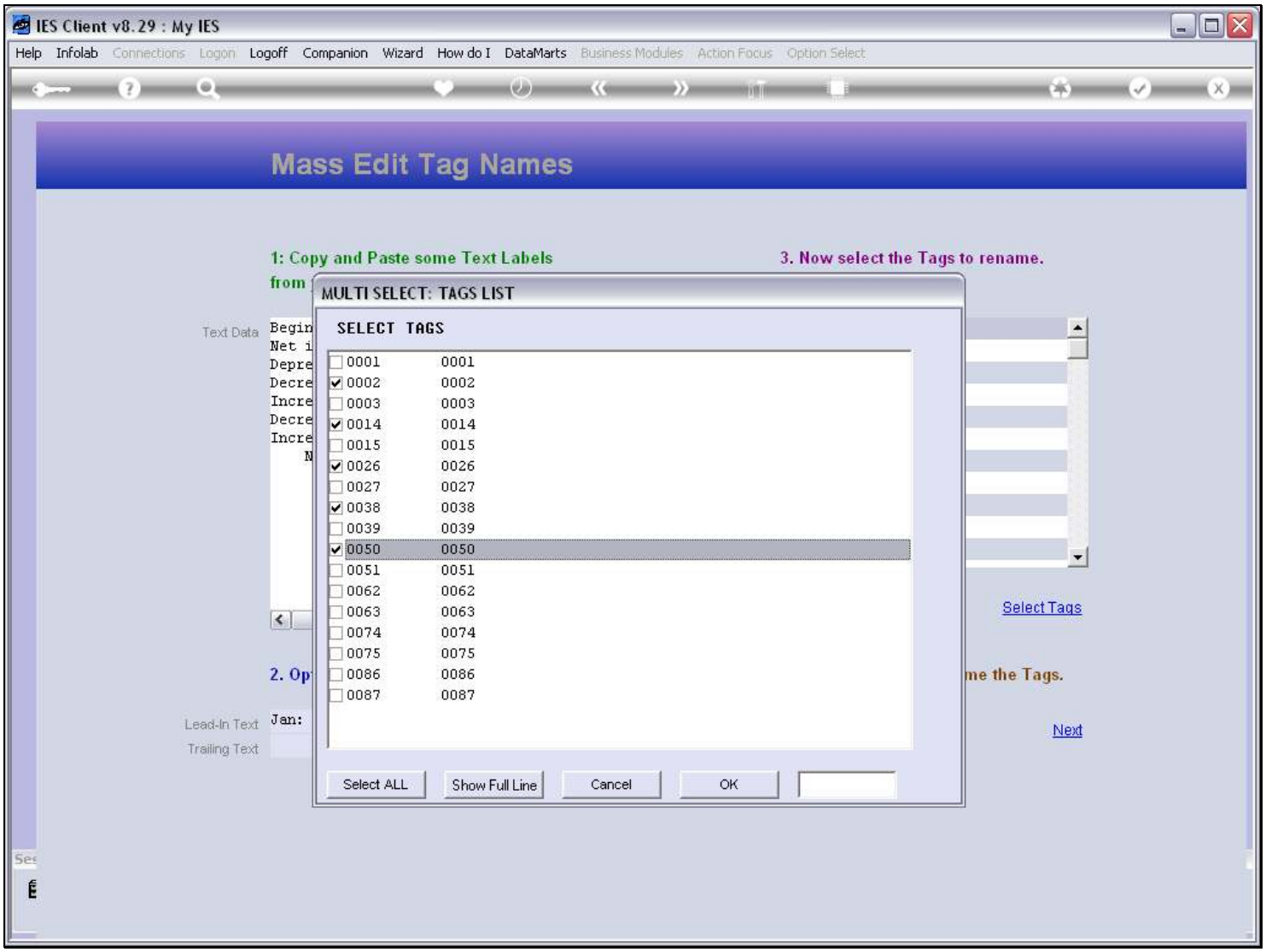

## Slide notes

## Slide 54 - Slide 54



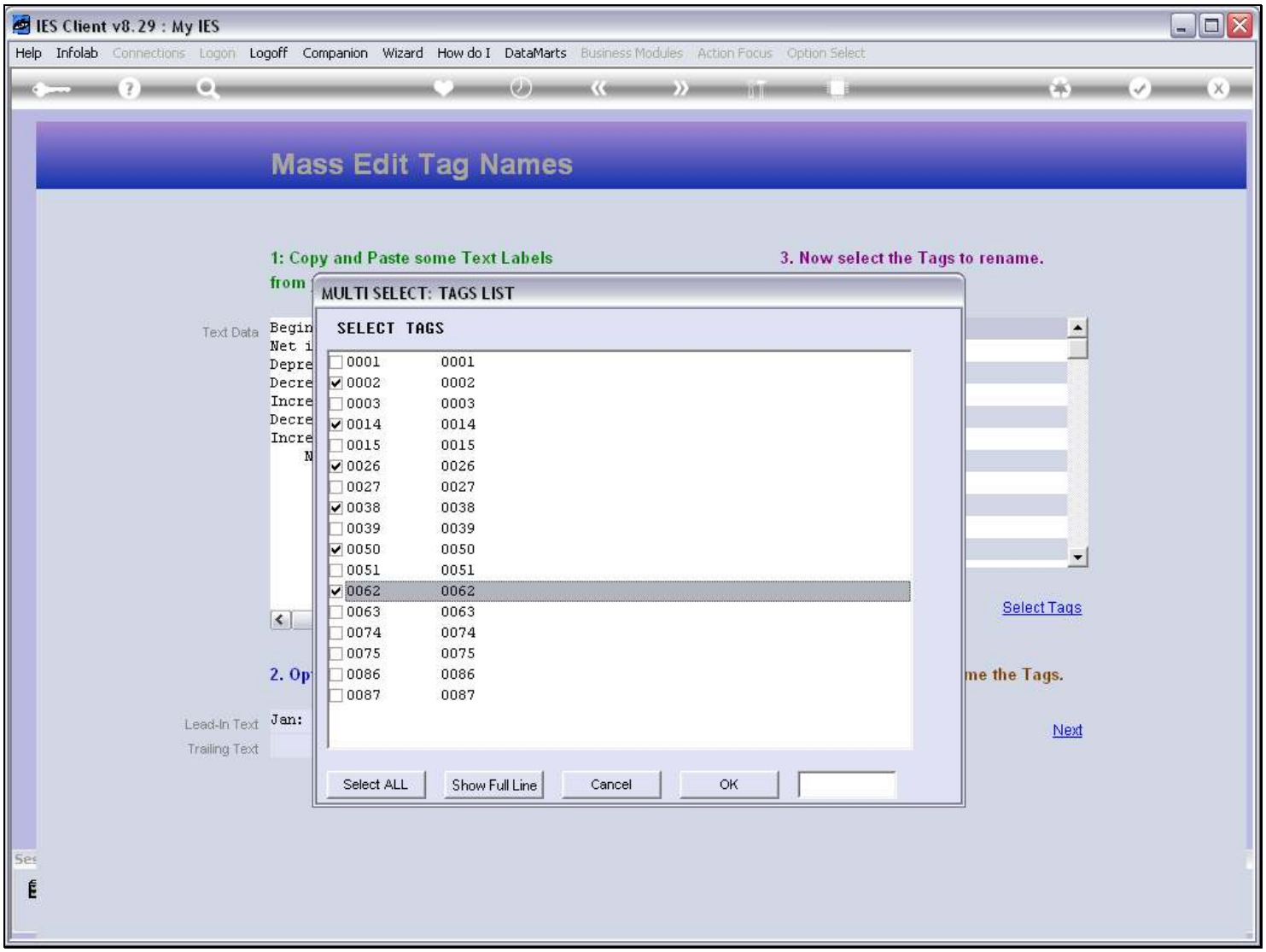

## Slide notes

## Slide 55 - Slide 55



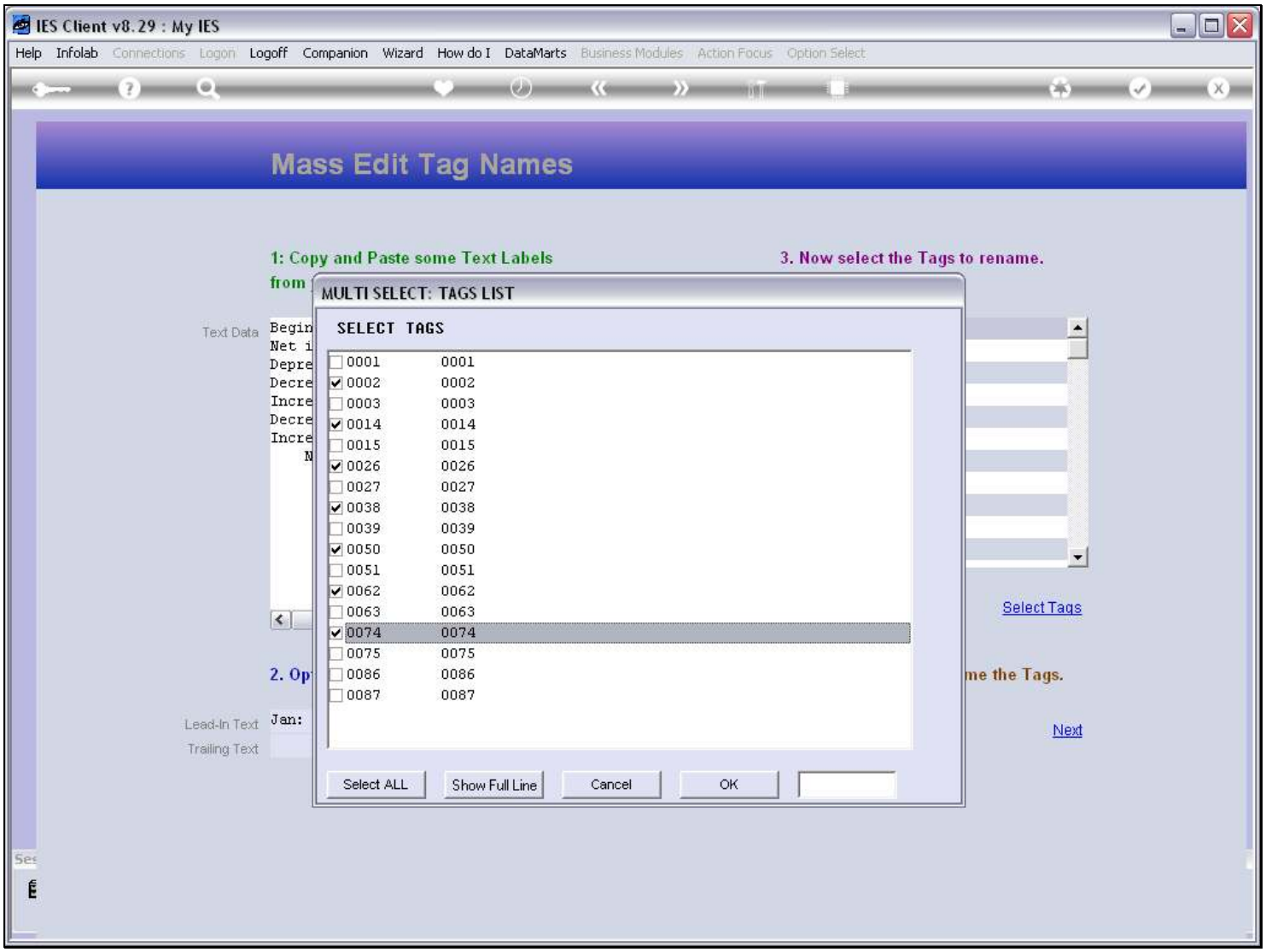

## Slide notes

## Slide 56 - Slide 56



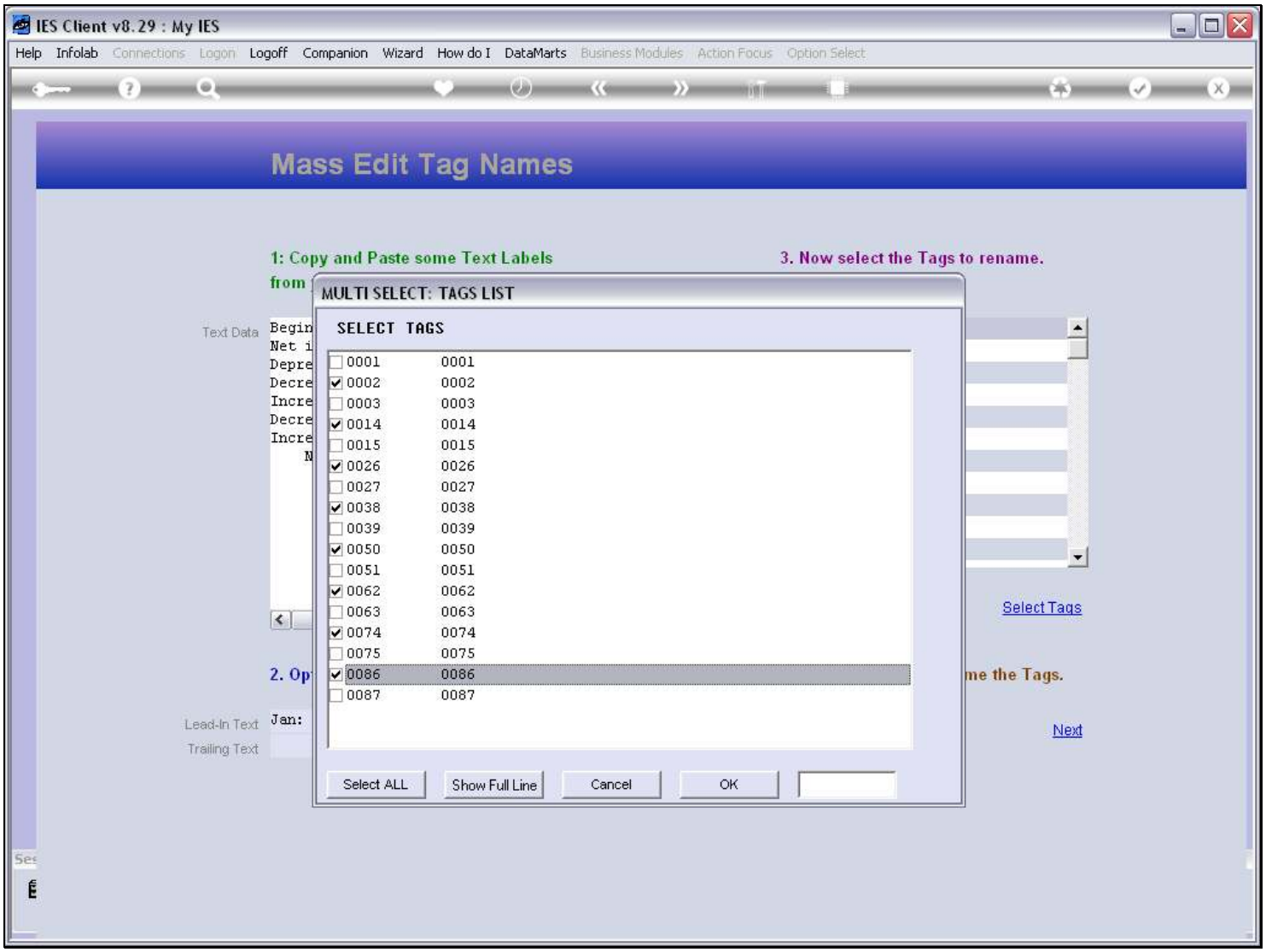

## Slide notes

## Slide 57 - Slide 57



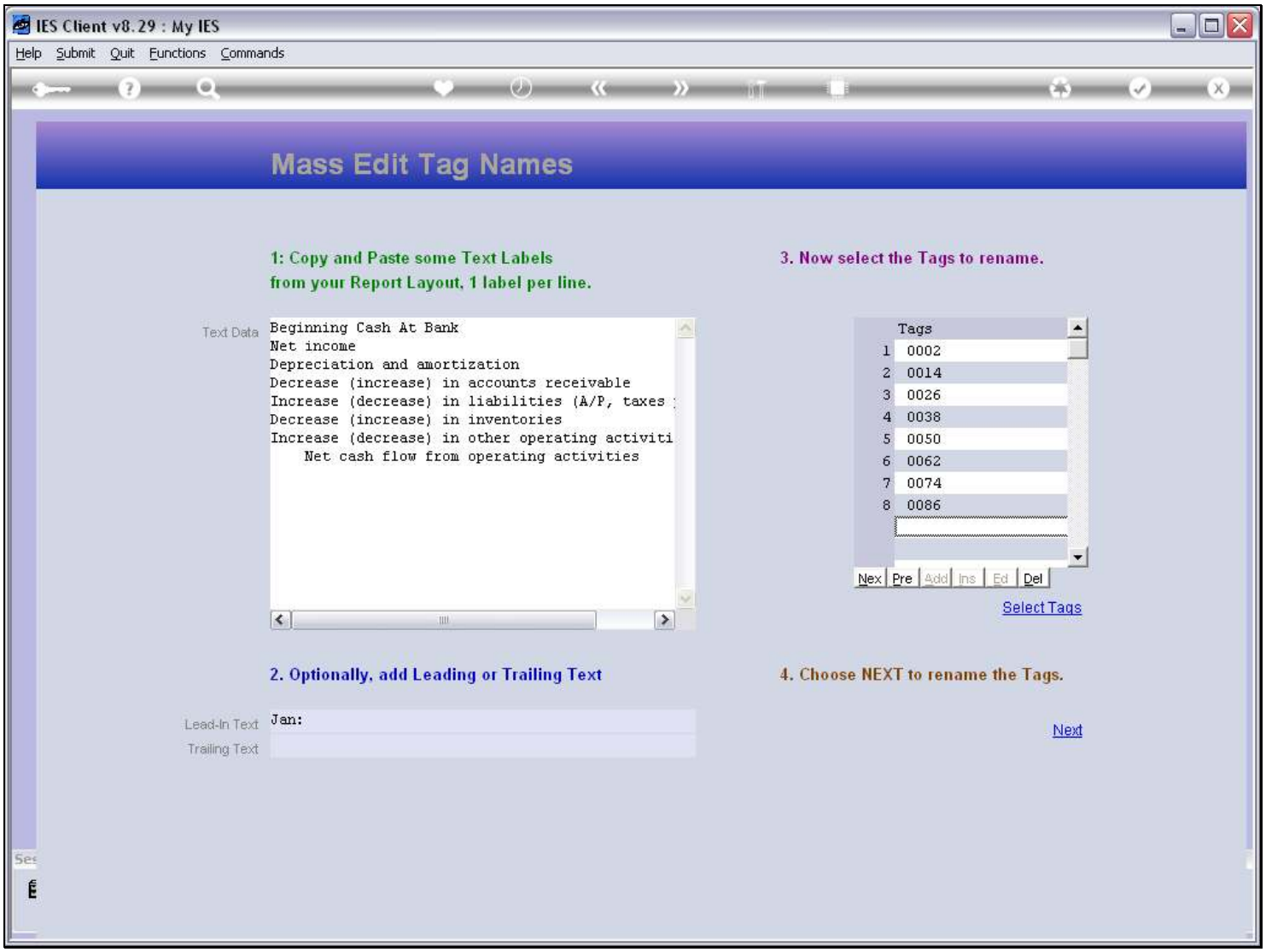

## Slide notes

## Slide 58 - Slide 58




## Slide notes

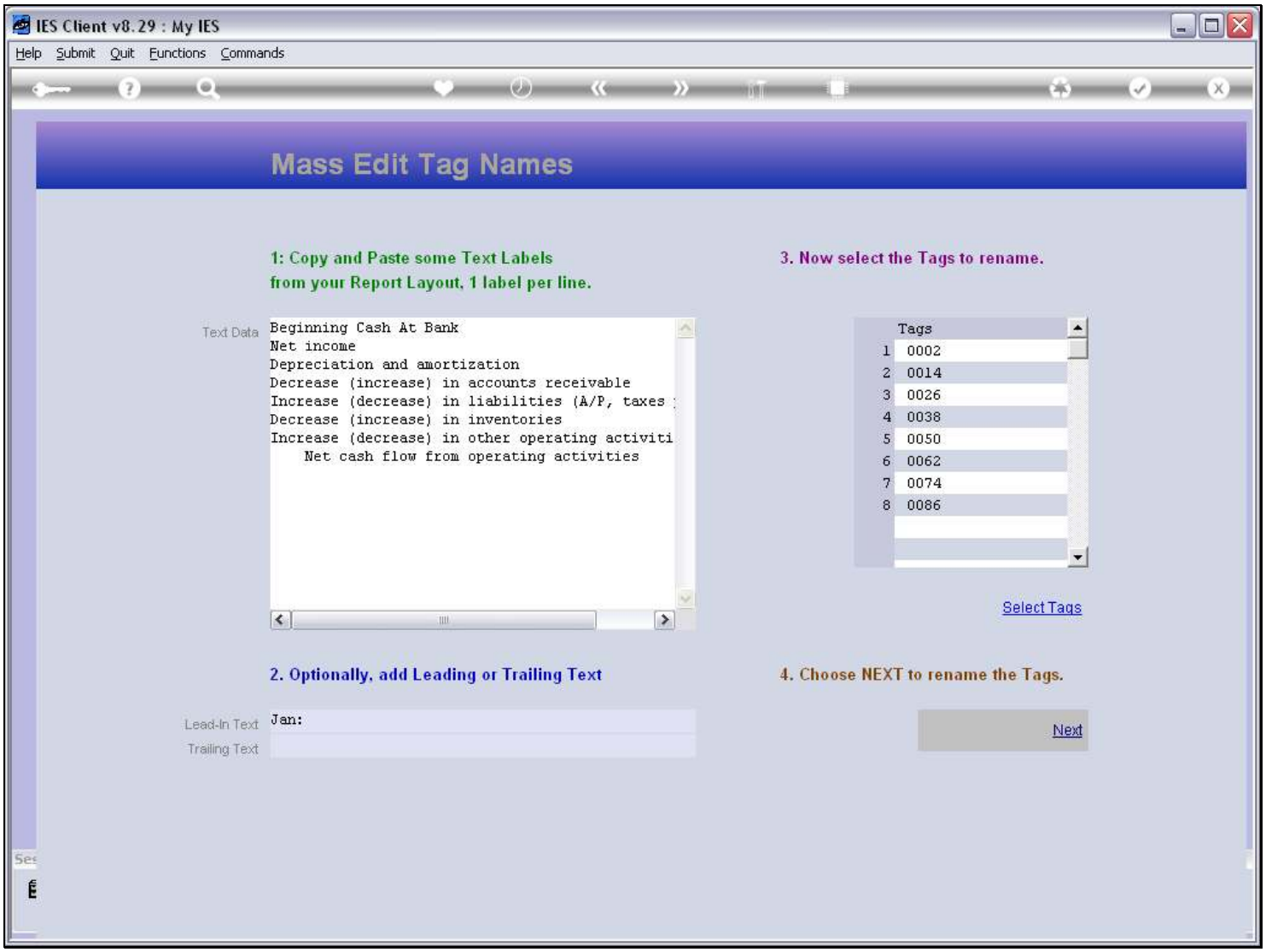
## Slide 59 - Slide 59




## Slide notes

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

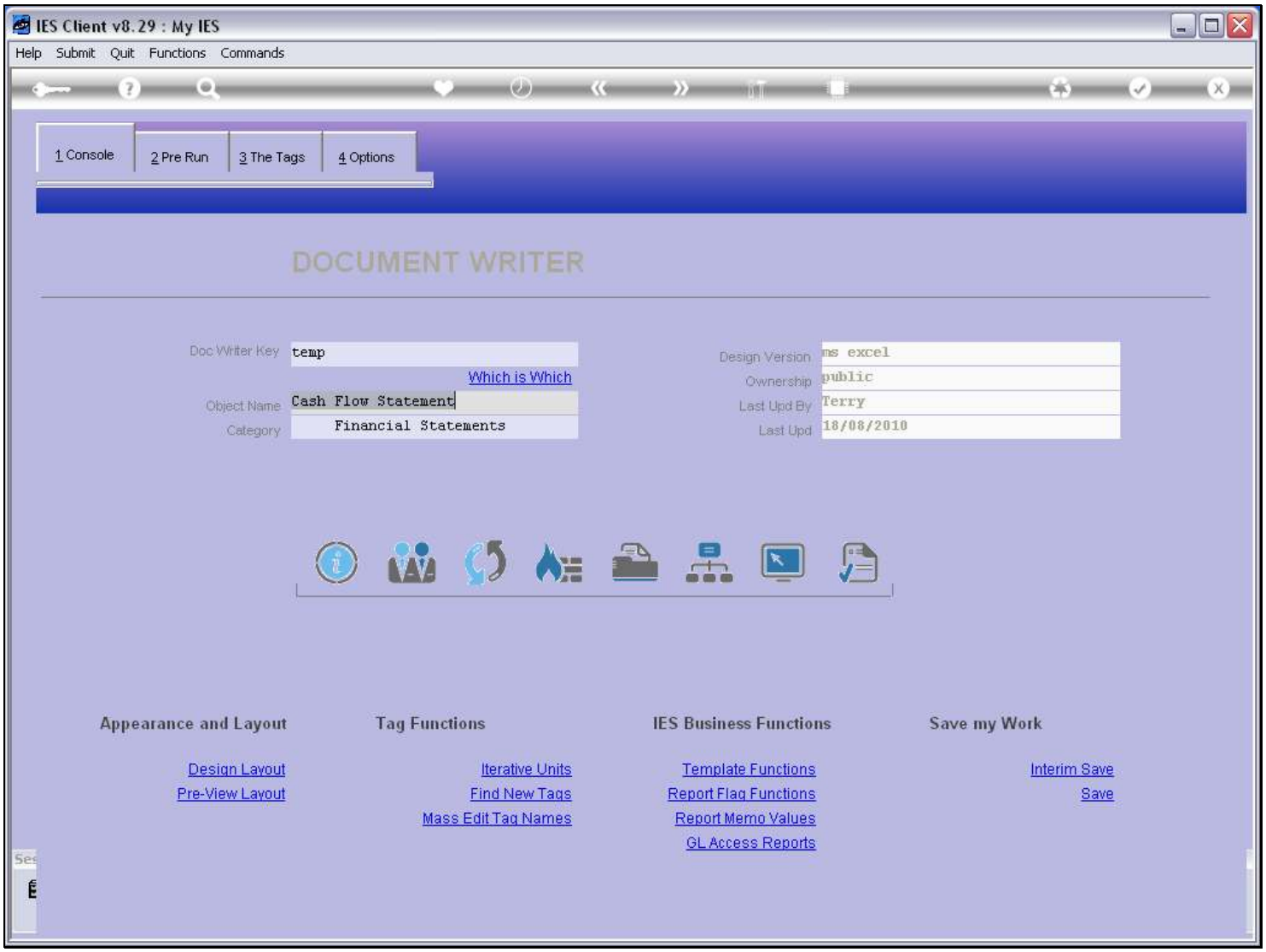
## Slide 60 - Slide 60




## Slide notes

And then we choose 'next'.

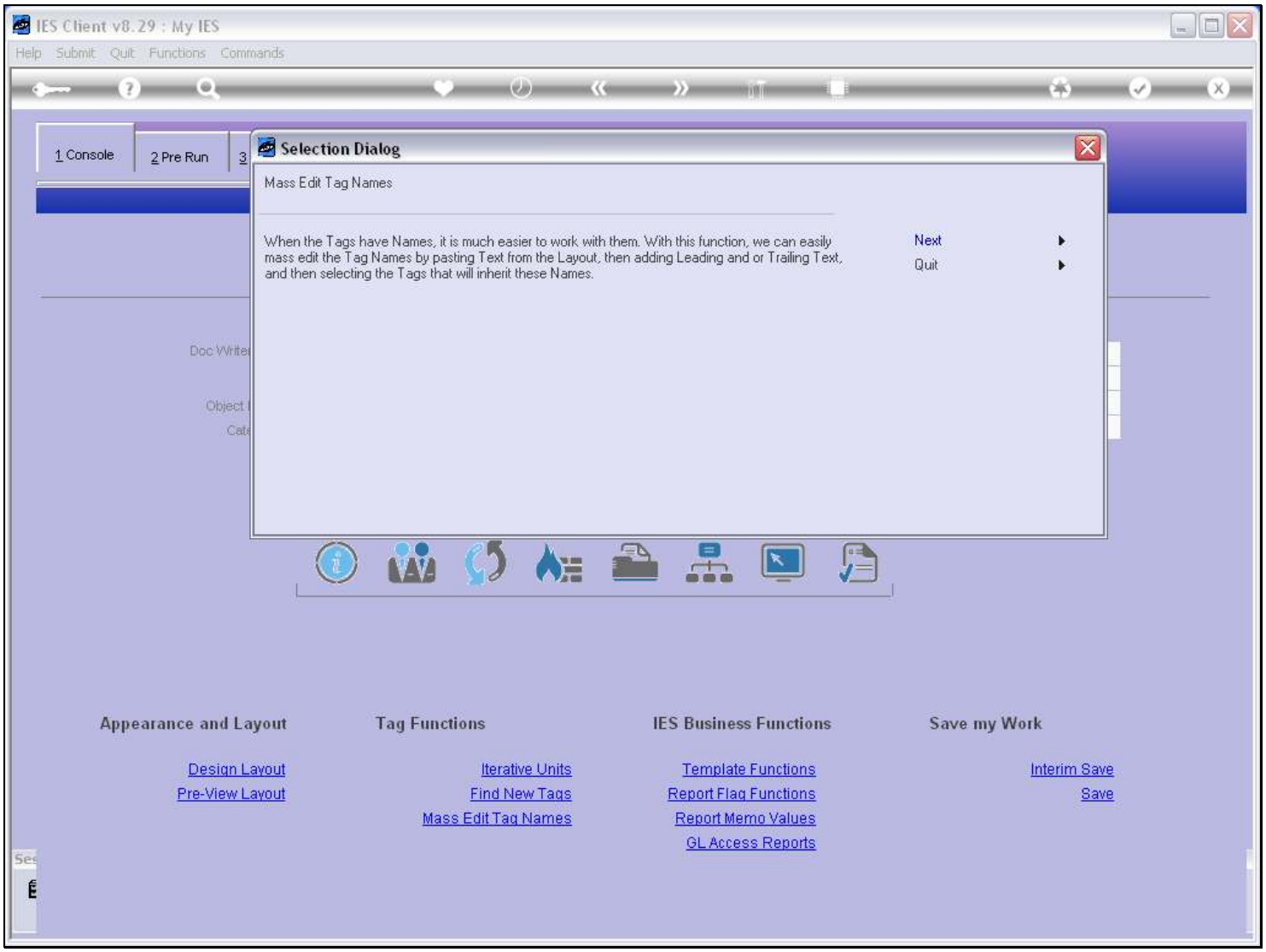
## Slide 61 - Slide 61




## Slide notes

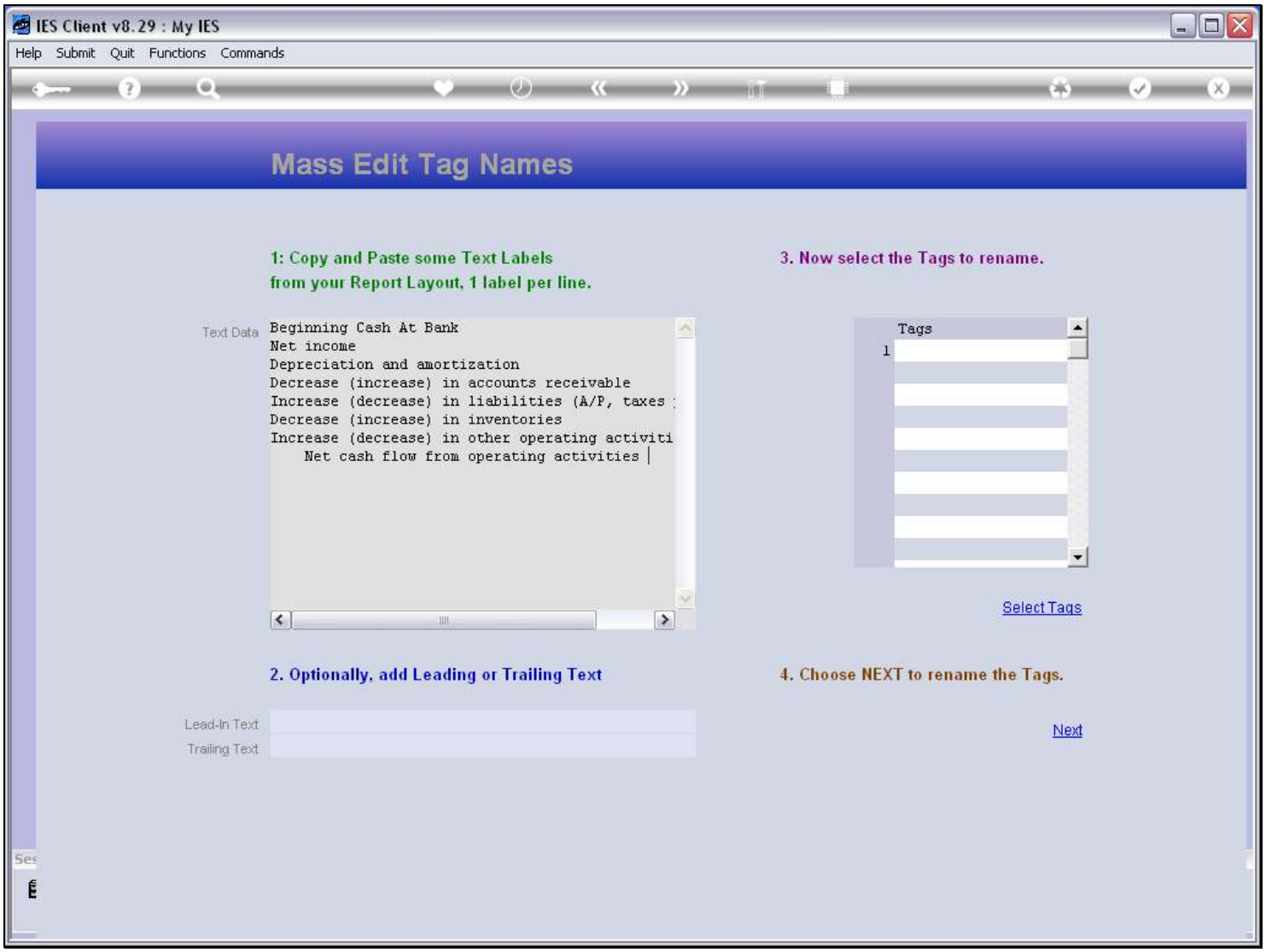
The first selection of Tags have been named now, and we choose to perform the next selection.

## Slide 62 - Slide 62




## Slide notes

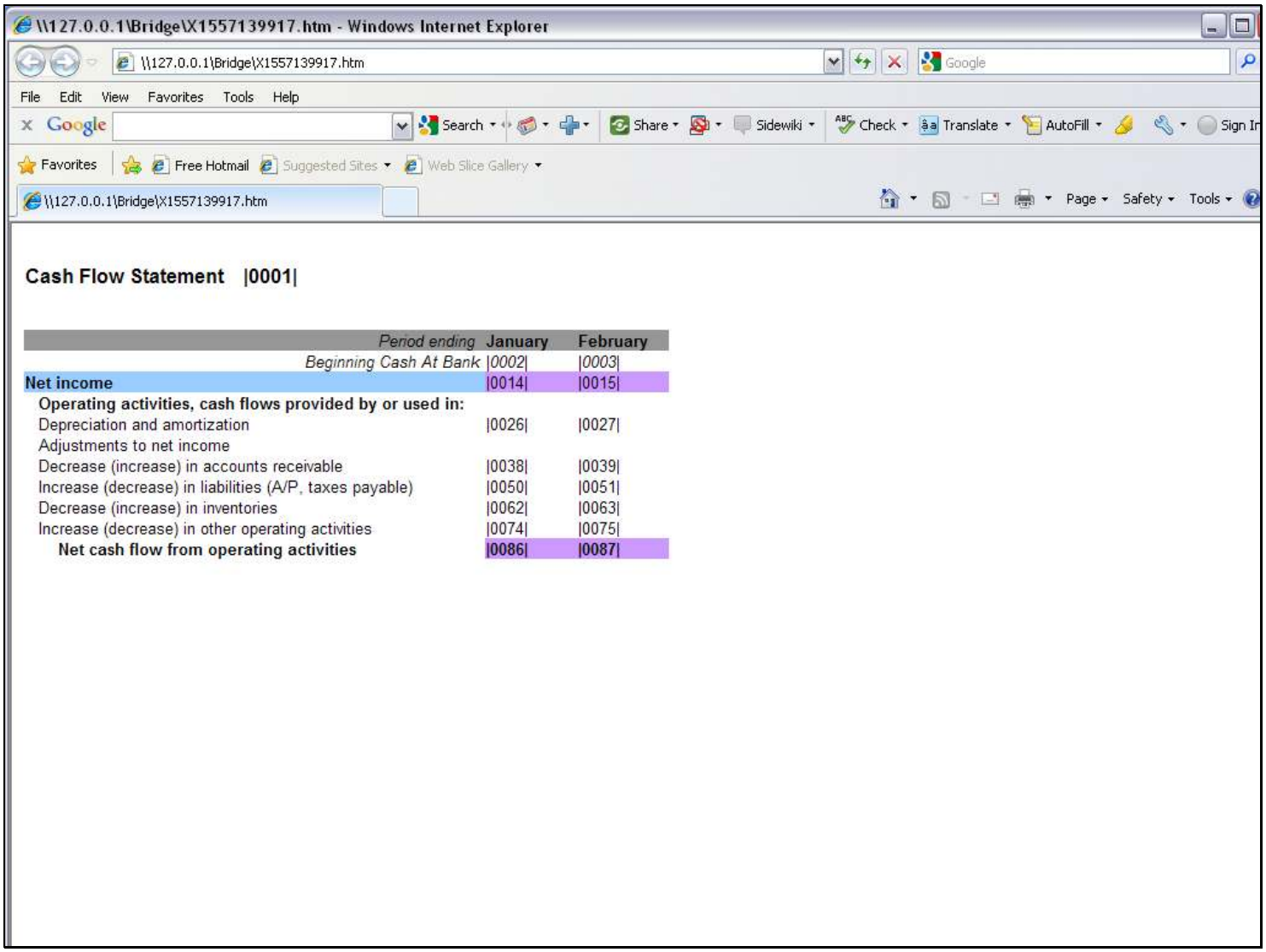
## Slide 63 - Slide 63




## 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



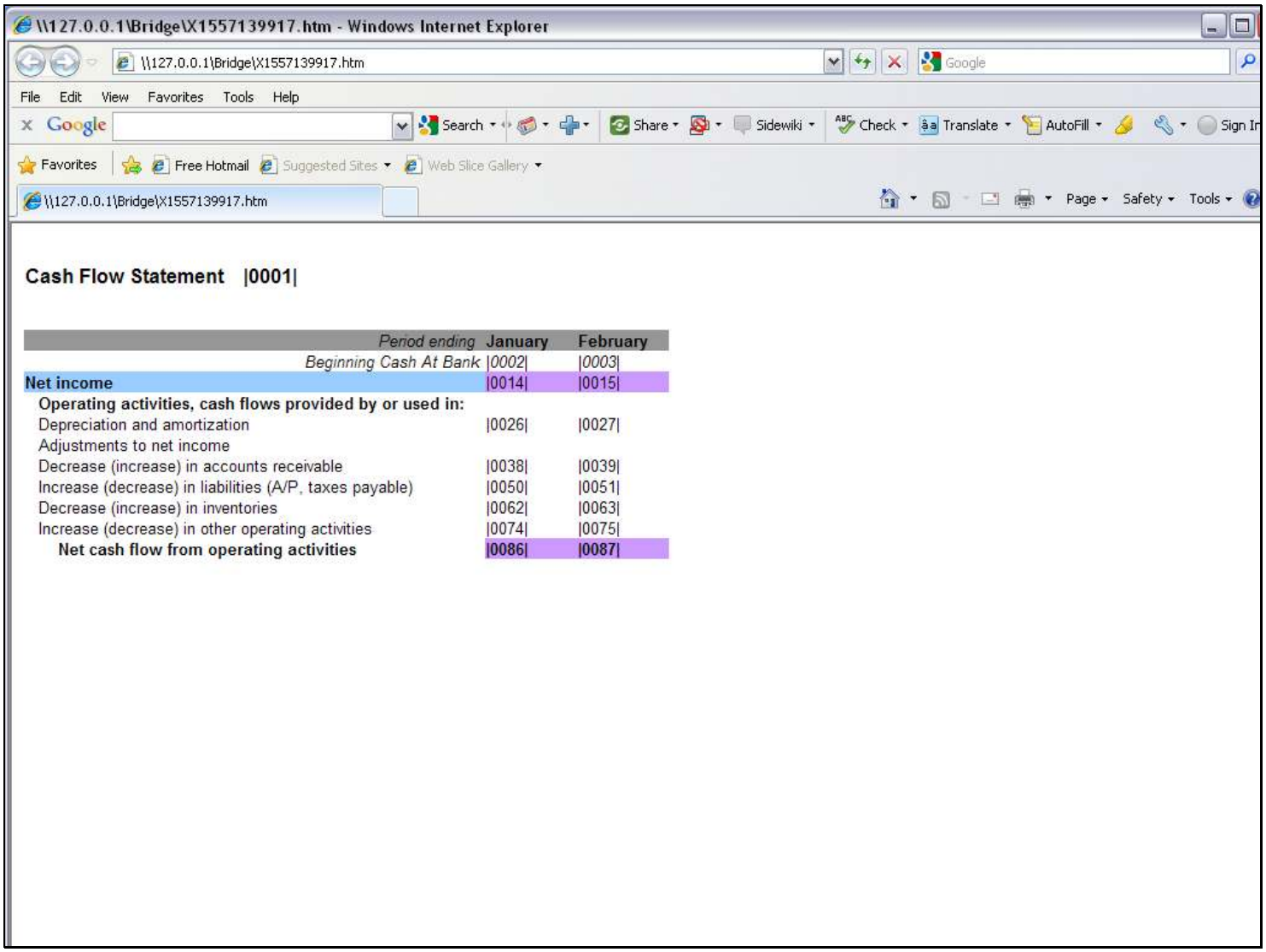

**Cash Flow Statement |0001|**

| *Period ending* | **January** | **February** |
|---|---|---|
| *Beginning Cash At Bank* | *\|0002\|* | *\|0003\|* |
| **Net income** | \|0014\| | \|0015\| |
| **Operating activities, cash flows provided by or used in:** | | |
| Depreciation and amortization | \|0026\| | \|0027\| |
| Adjustments to net income | | |
| 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 notes

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

## Slide 65 - Slide 65

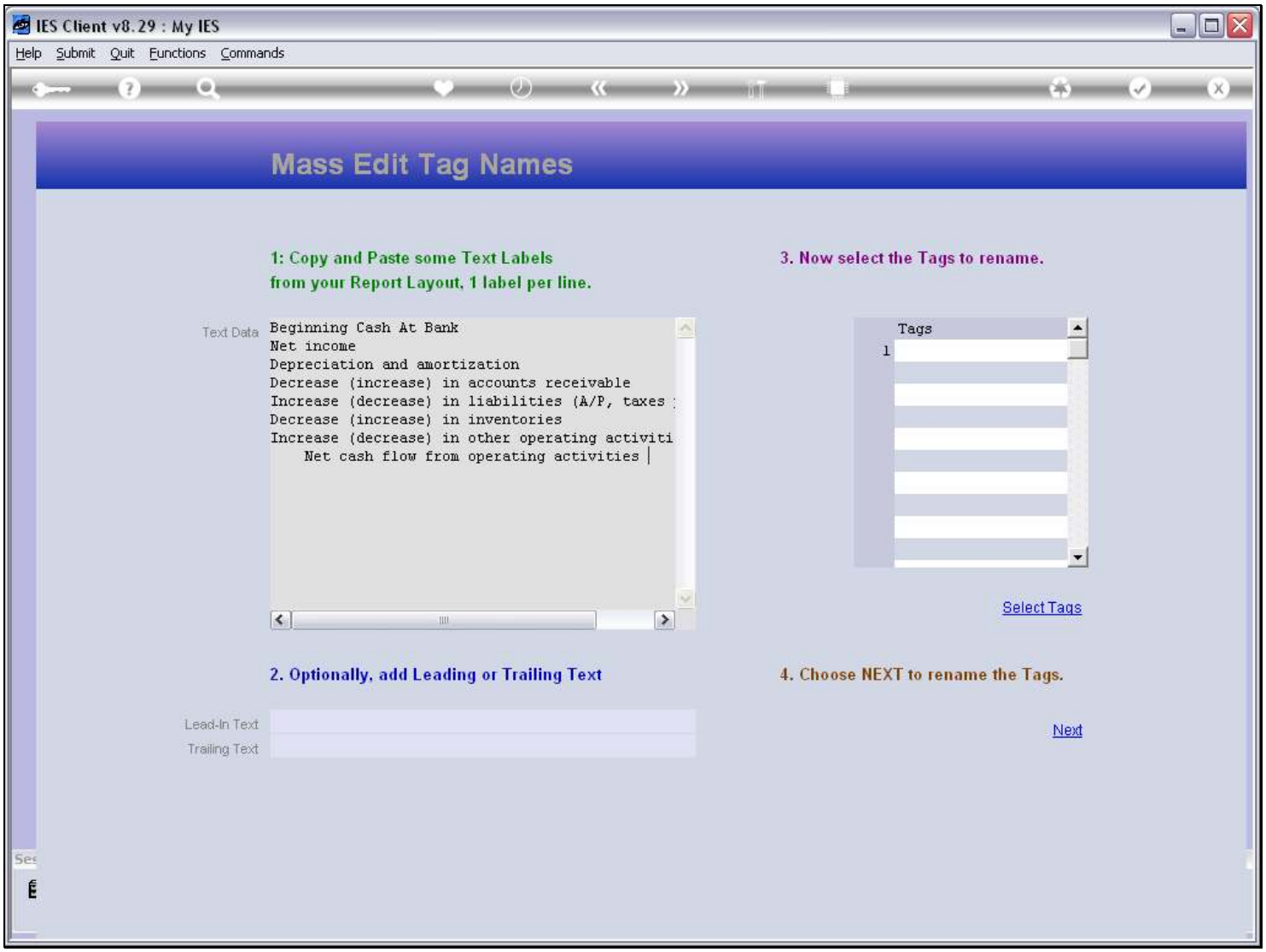



**Cash Flow Statement |0001|**

| *Period ending* | **January** | **February** |
|---|---|---|
| *Beginning Cash At Bank* | *\|0002\|* | *\|0003\|* |
| **Net income** | \|0014\| | \|0015\| |
| **Operating activities, cash flows provided by or used in:** | | |
| Depreciation and amortization | \|0026\| | \|0027\| |
| Adjustments to net income | | |
| 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\|** |

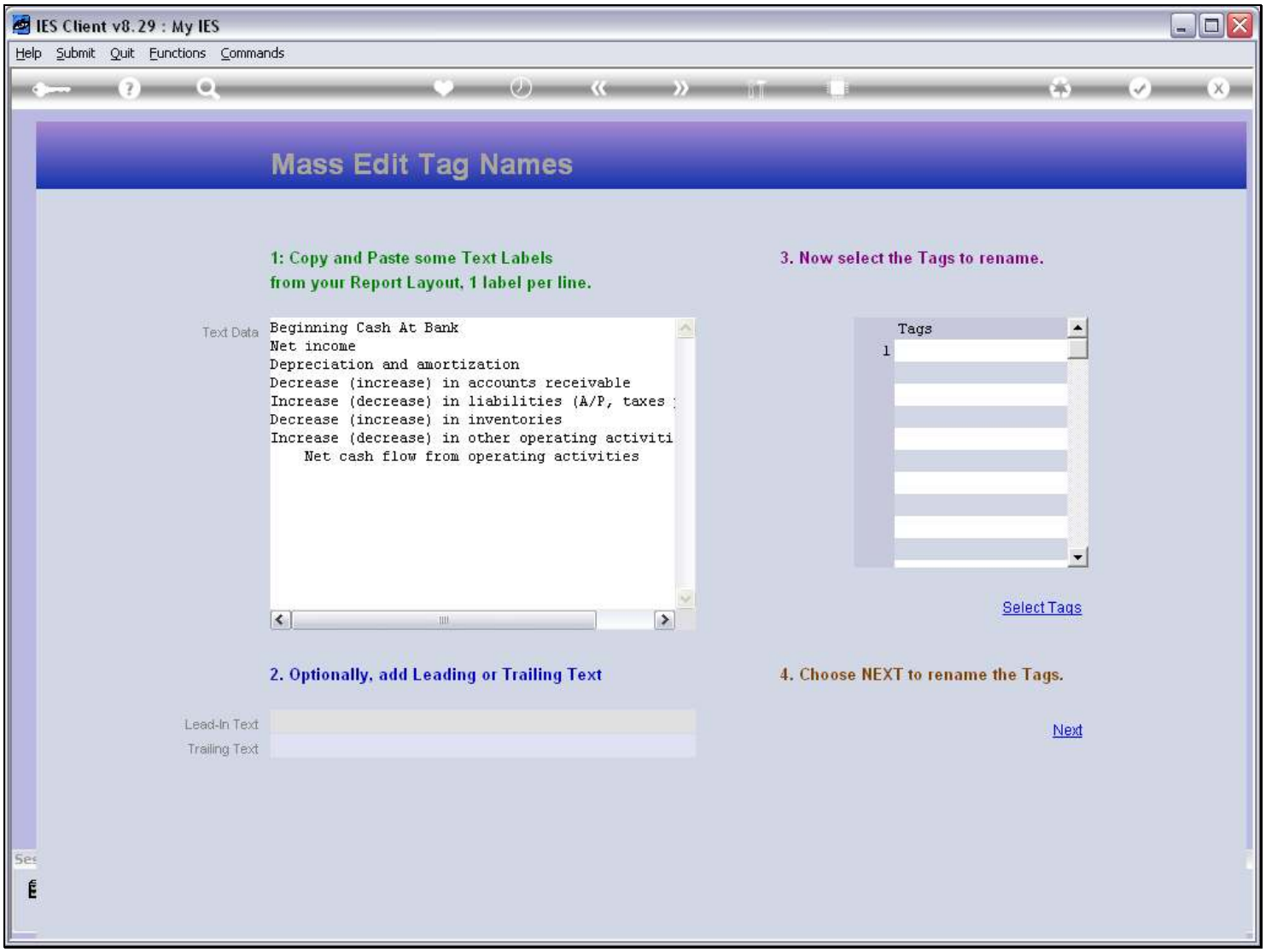
## Slide notes

## Slide 66 - Slide 66



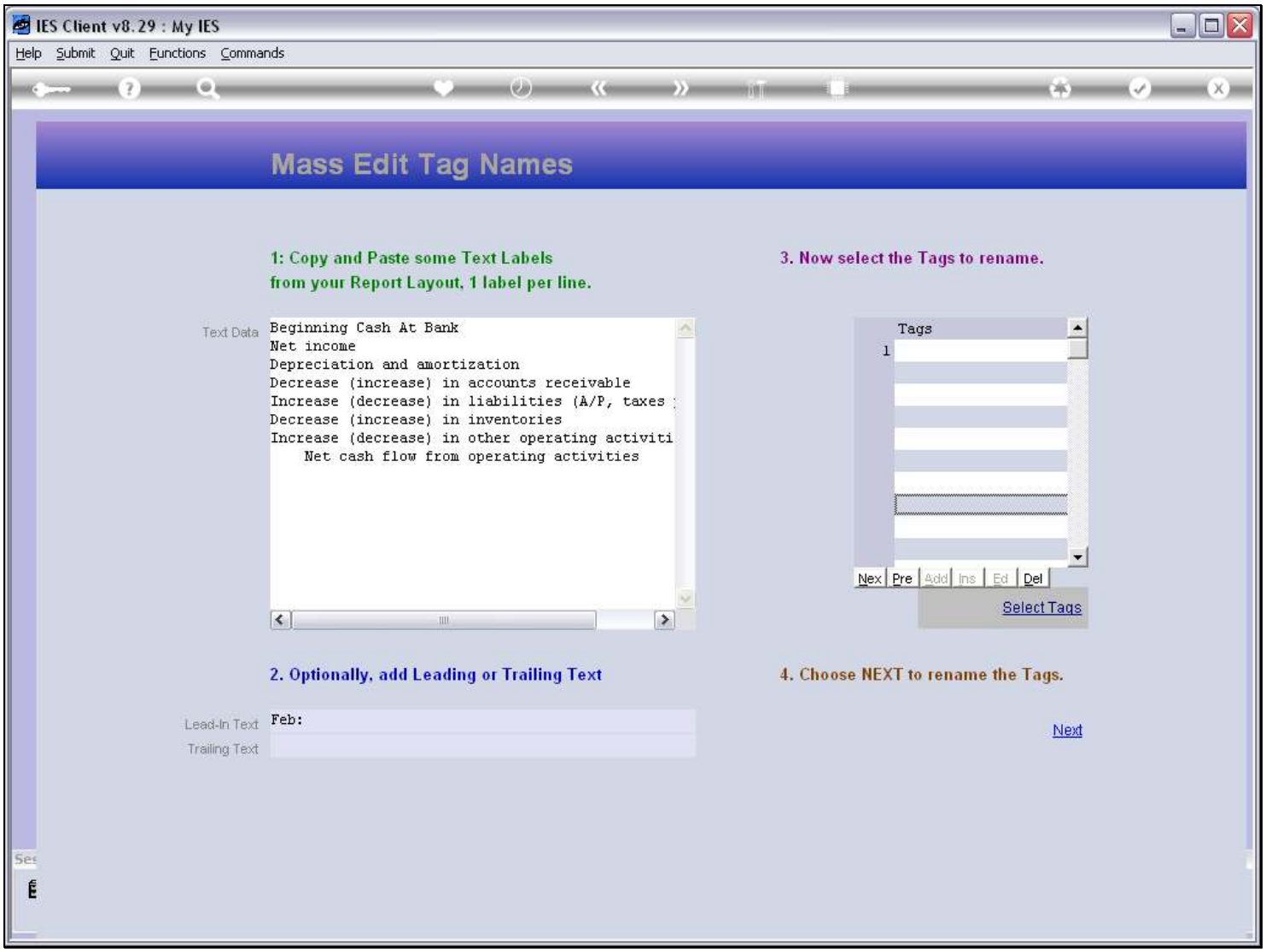

## Slide notes

## Slide 67 - Slide 67



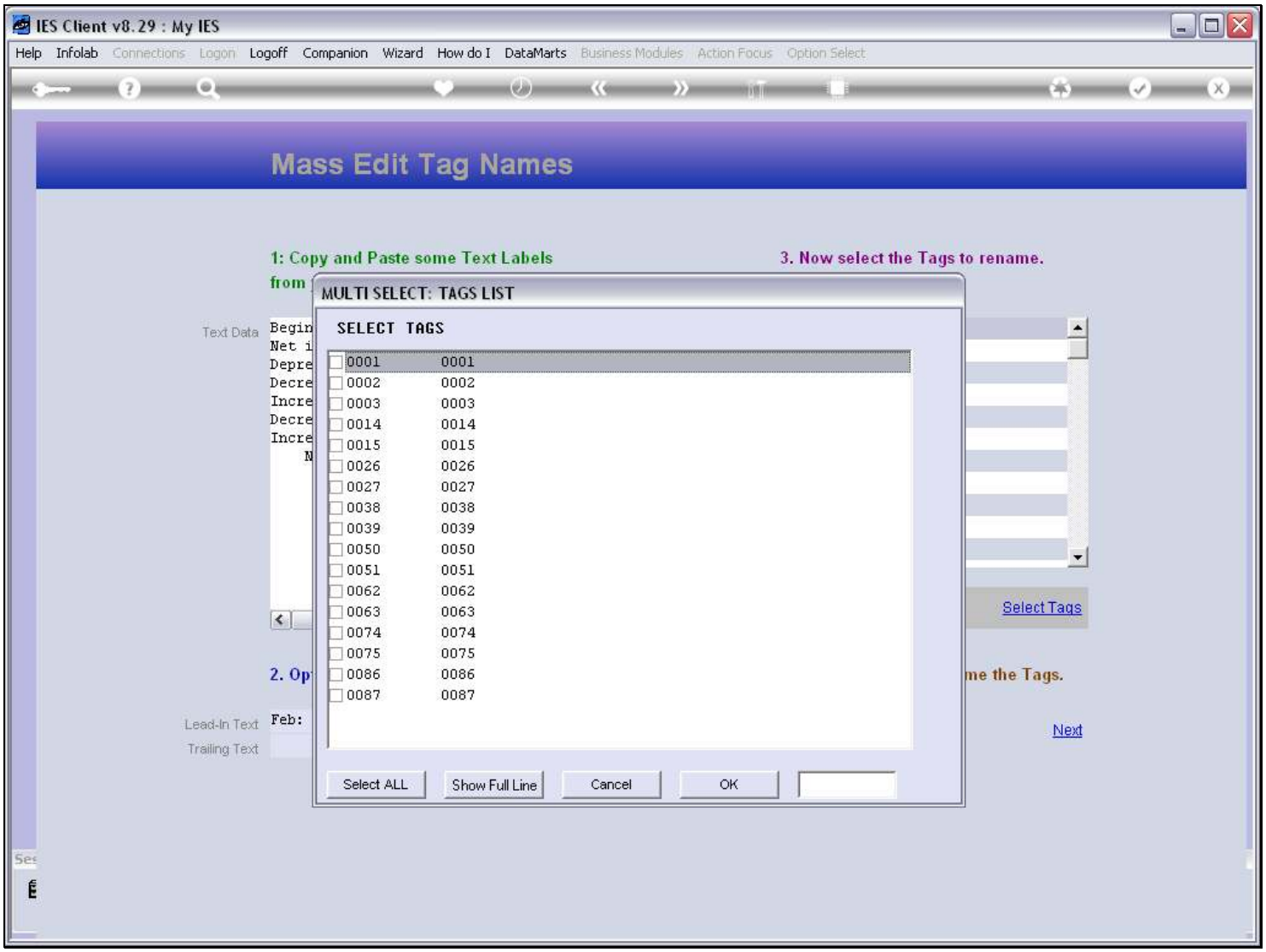

## Slide notes

## Slide 68 - Slide 68



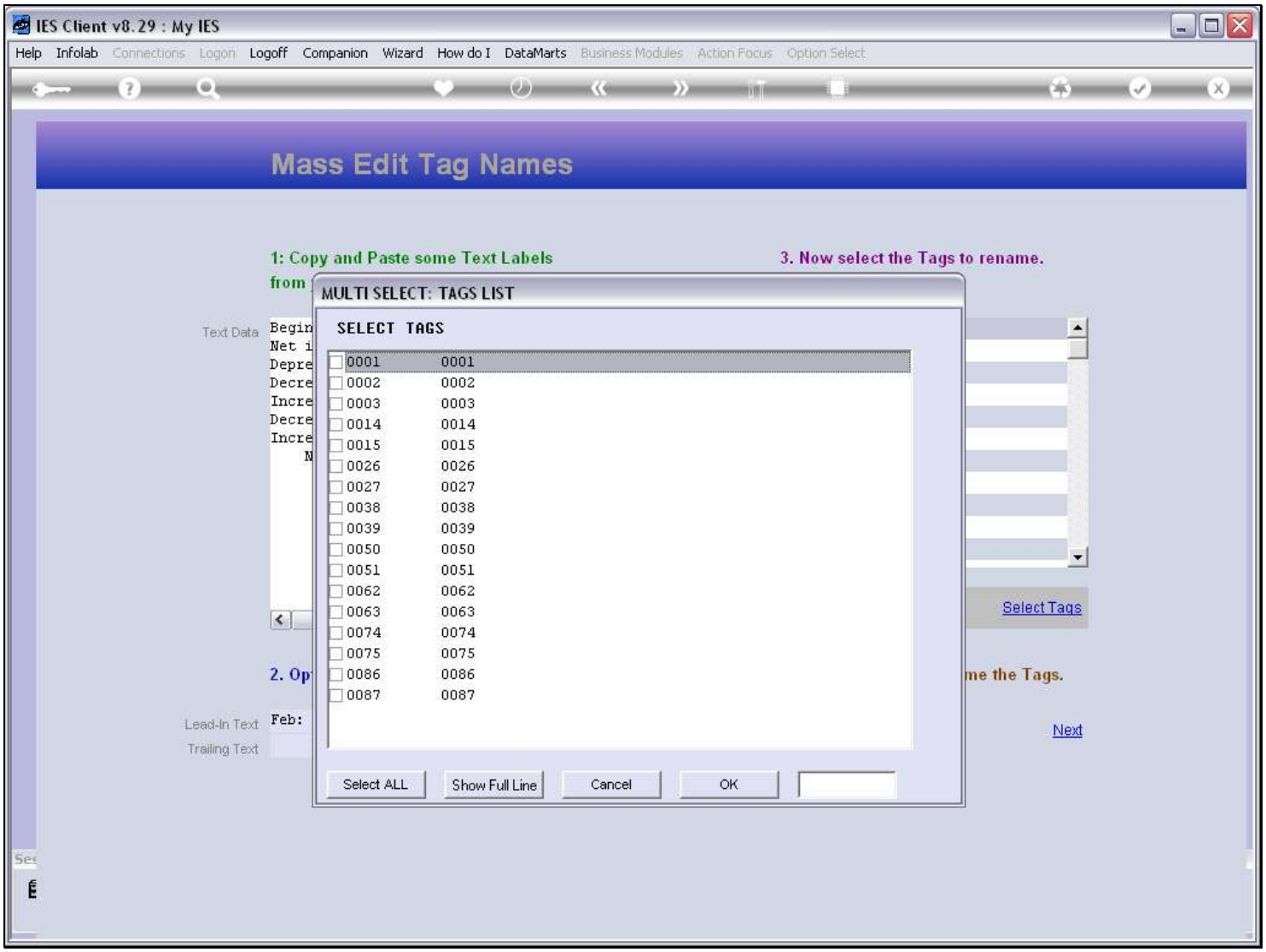

## Slide notes

## Slide 69 - Slide 69



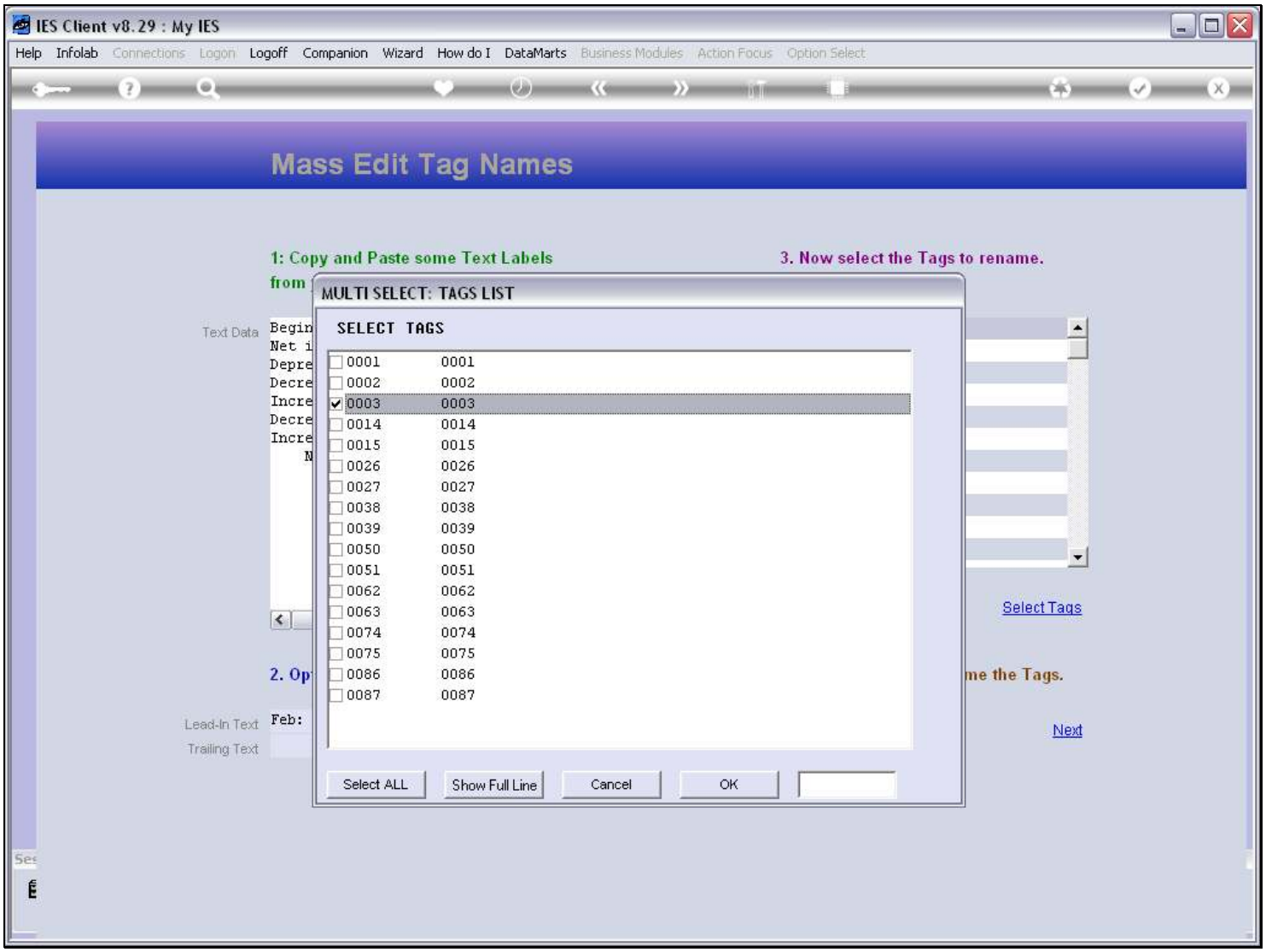

## Slide notes

## Slide 70 - Slide 70



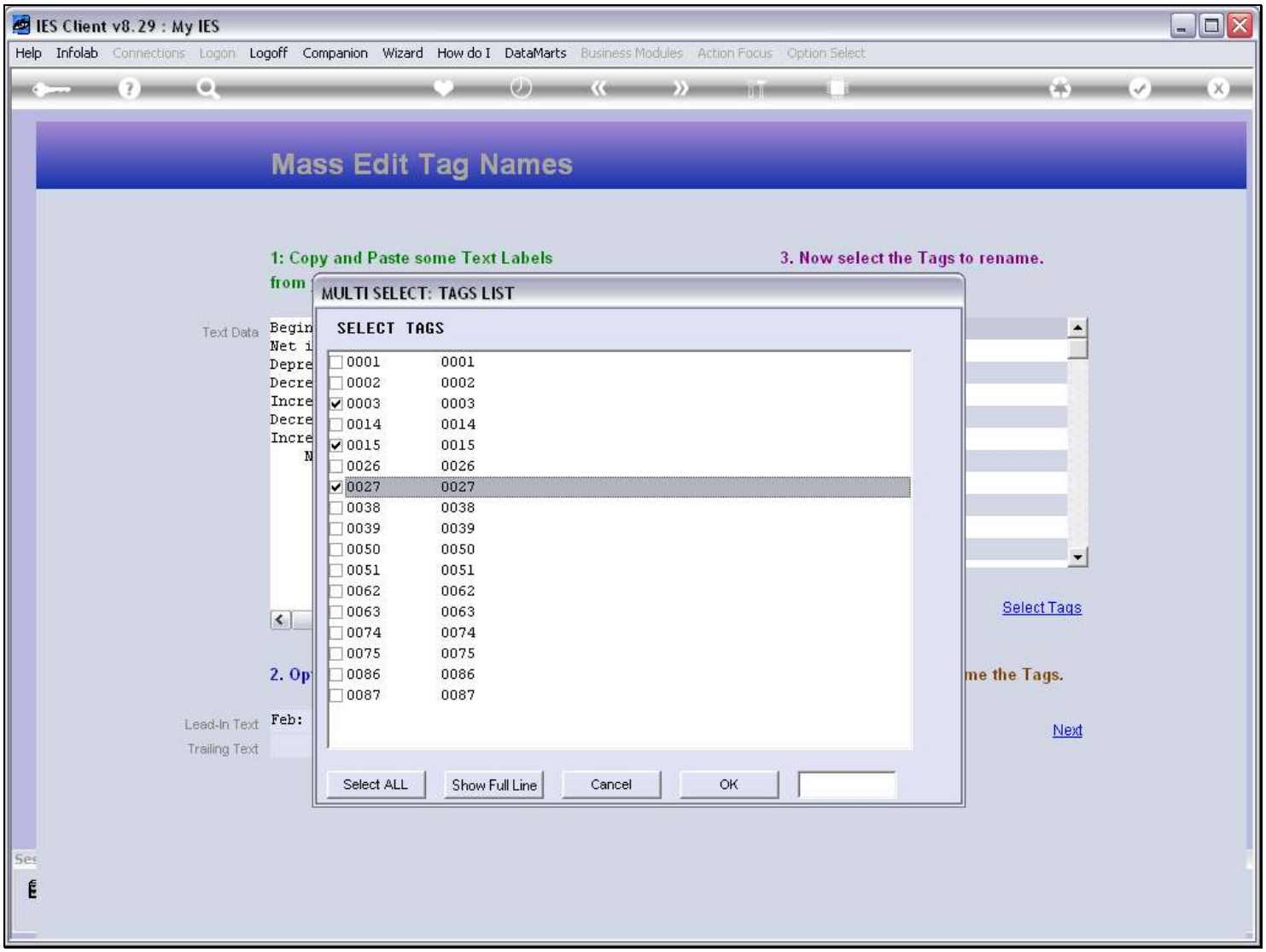

## Slide notes

## Slide 71 - Slide 71



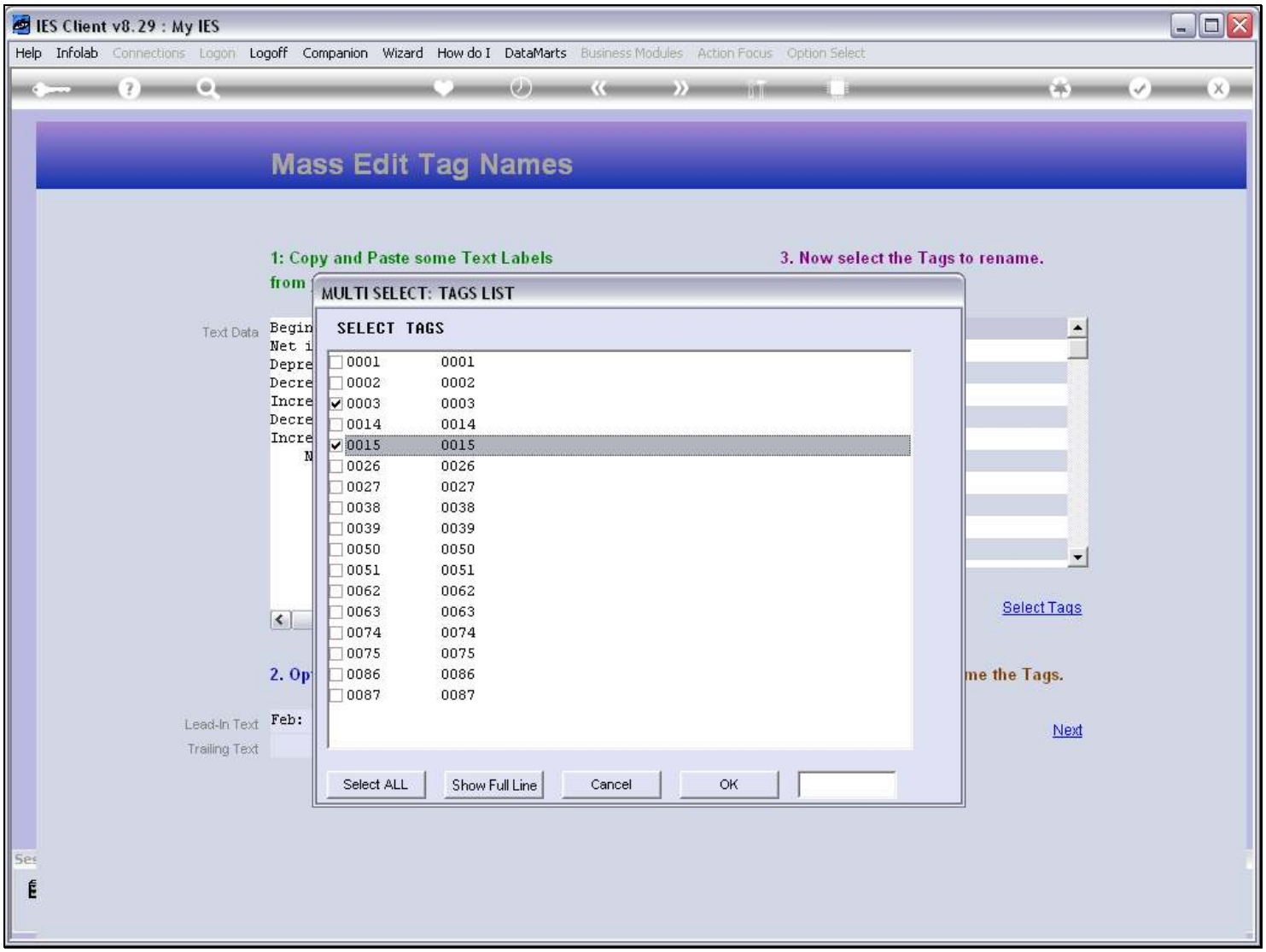

## Slide notes

## Slide 72 - Slide 72



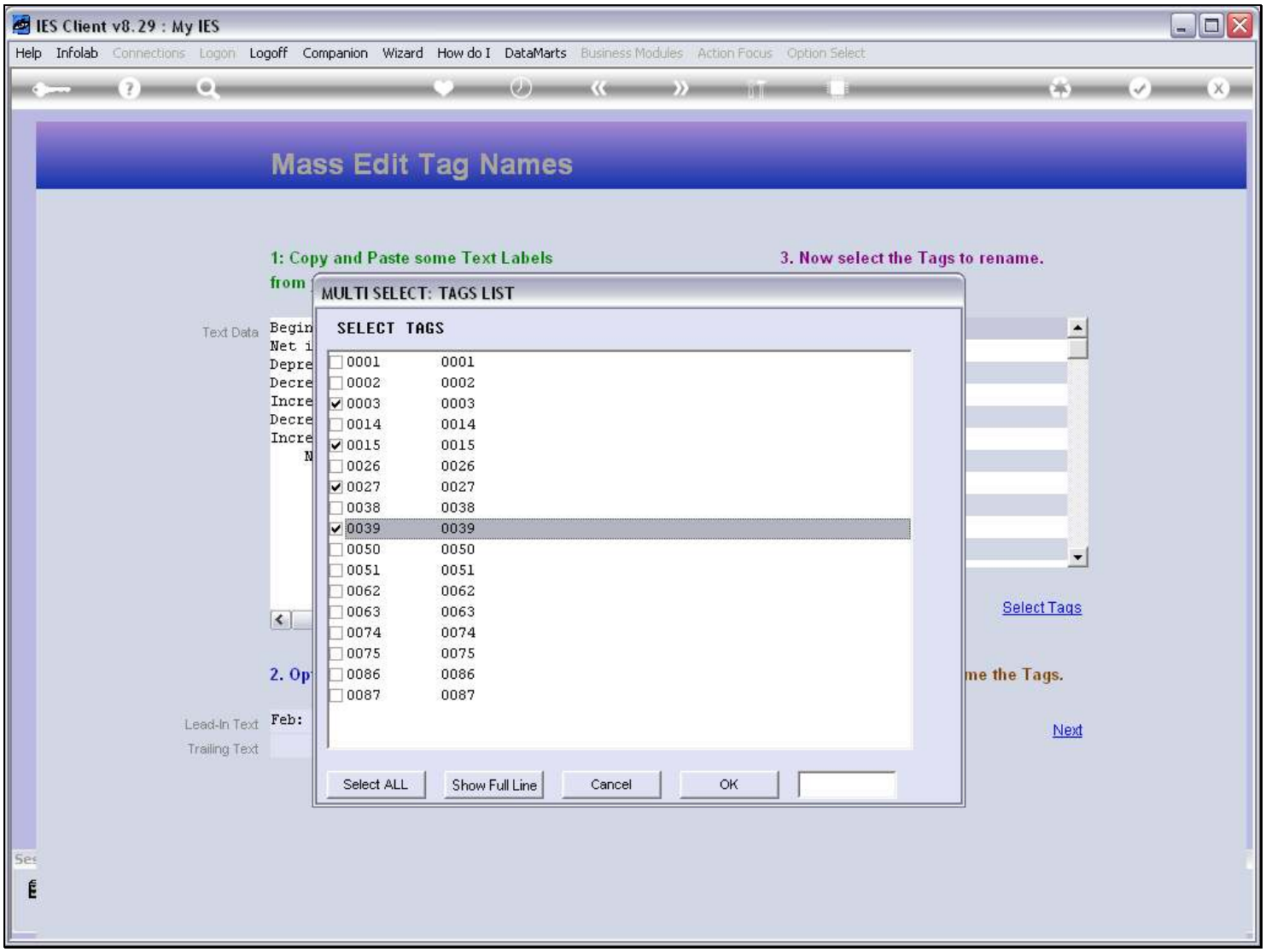

## Slide notes

## Slide 73 - Slide 73



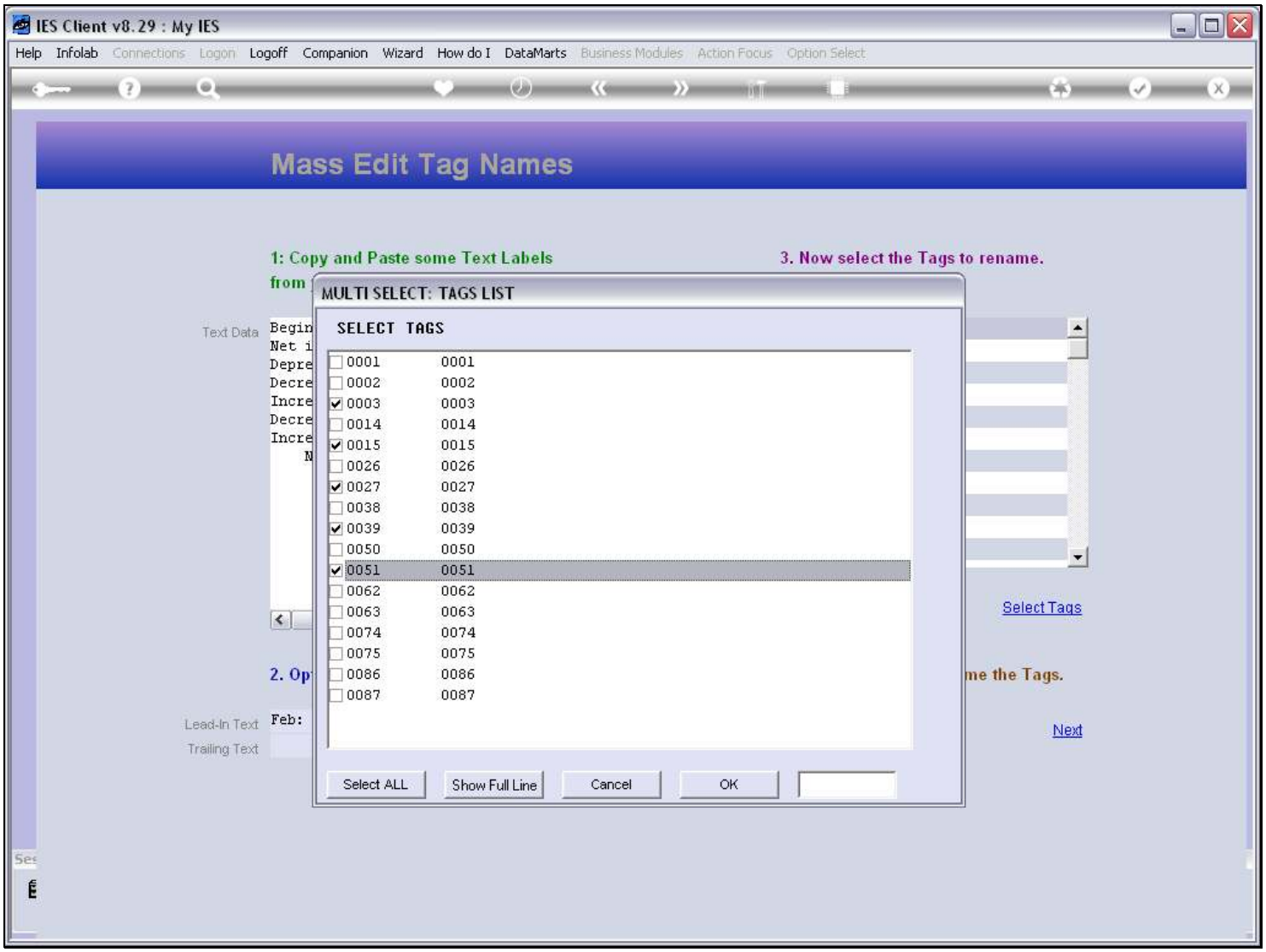

## Slide notes

## Slide 74 - Slide 74



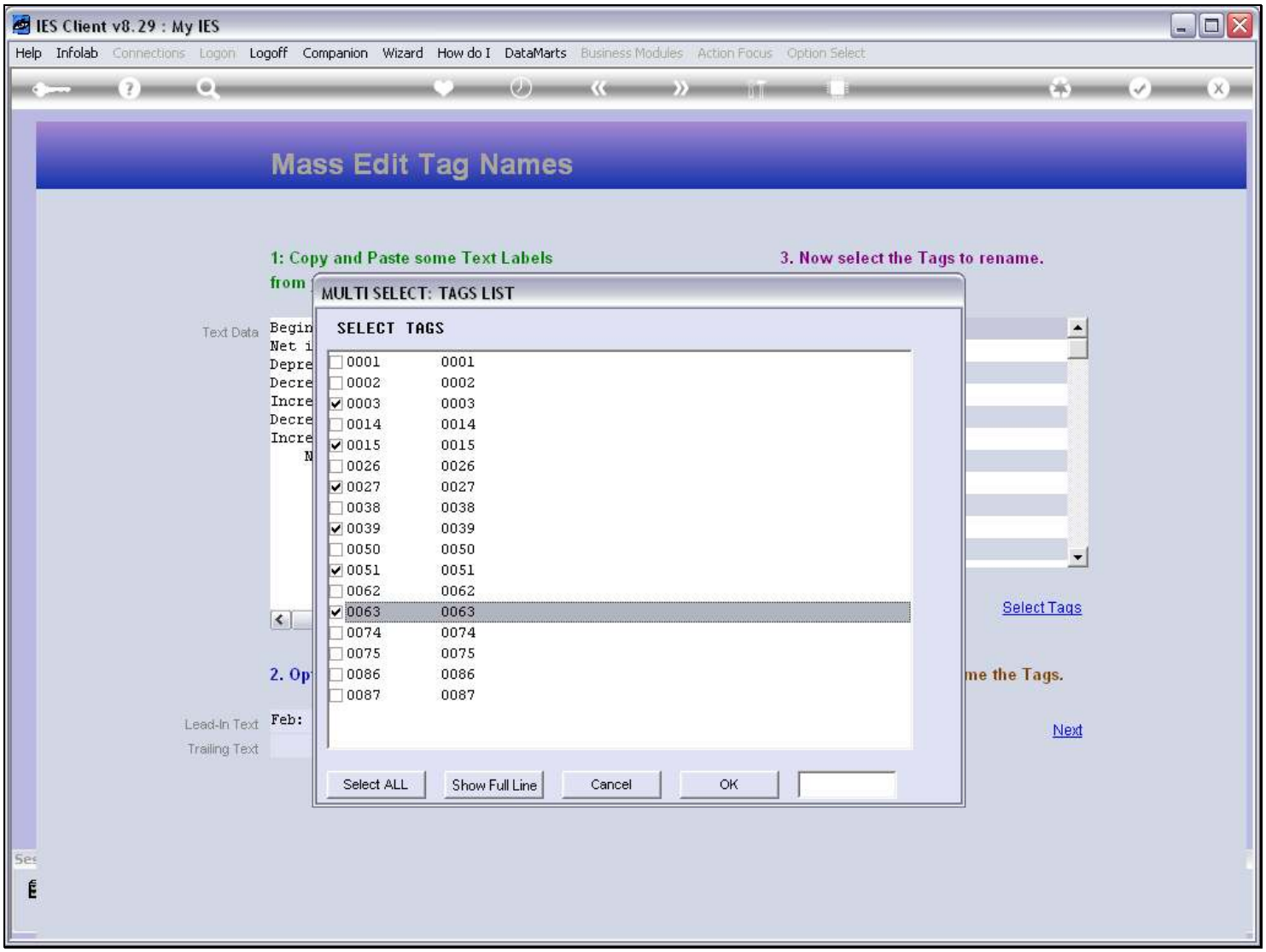

## Slide notes

## Slide 75 - Slide 75



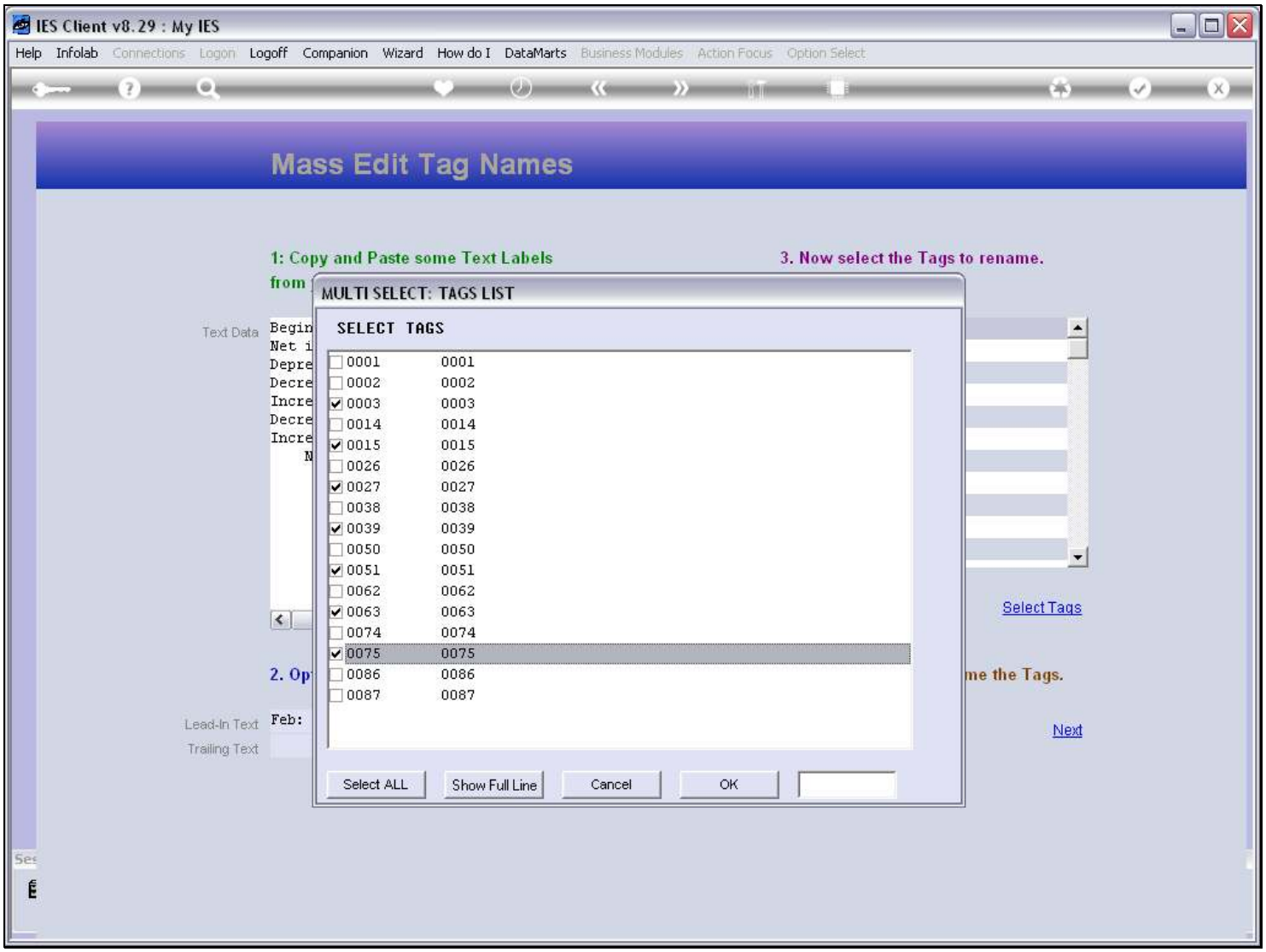

## Slide notes

## Slide 76 - Slide 76



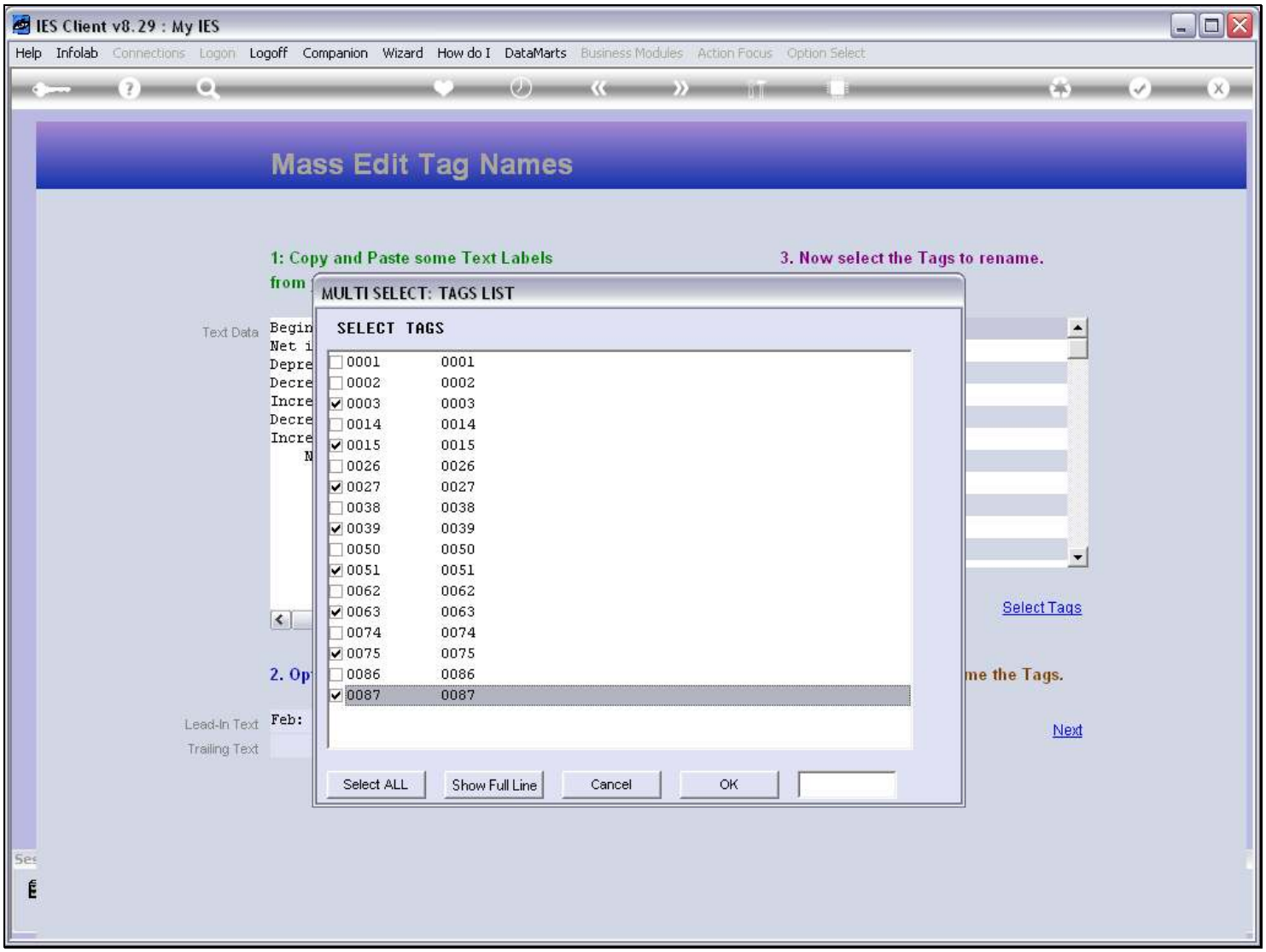

## Slide notes

## Slide 77 - Slide 77



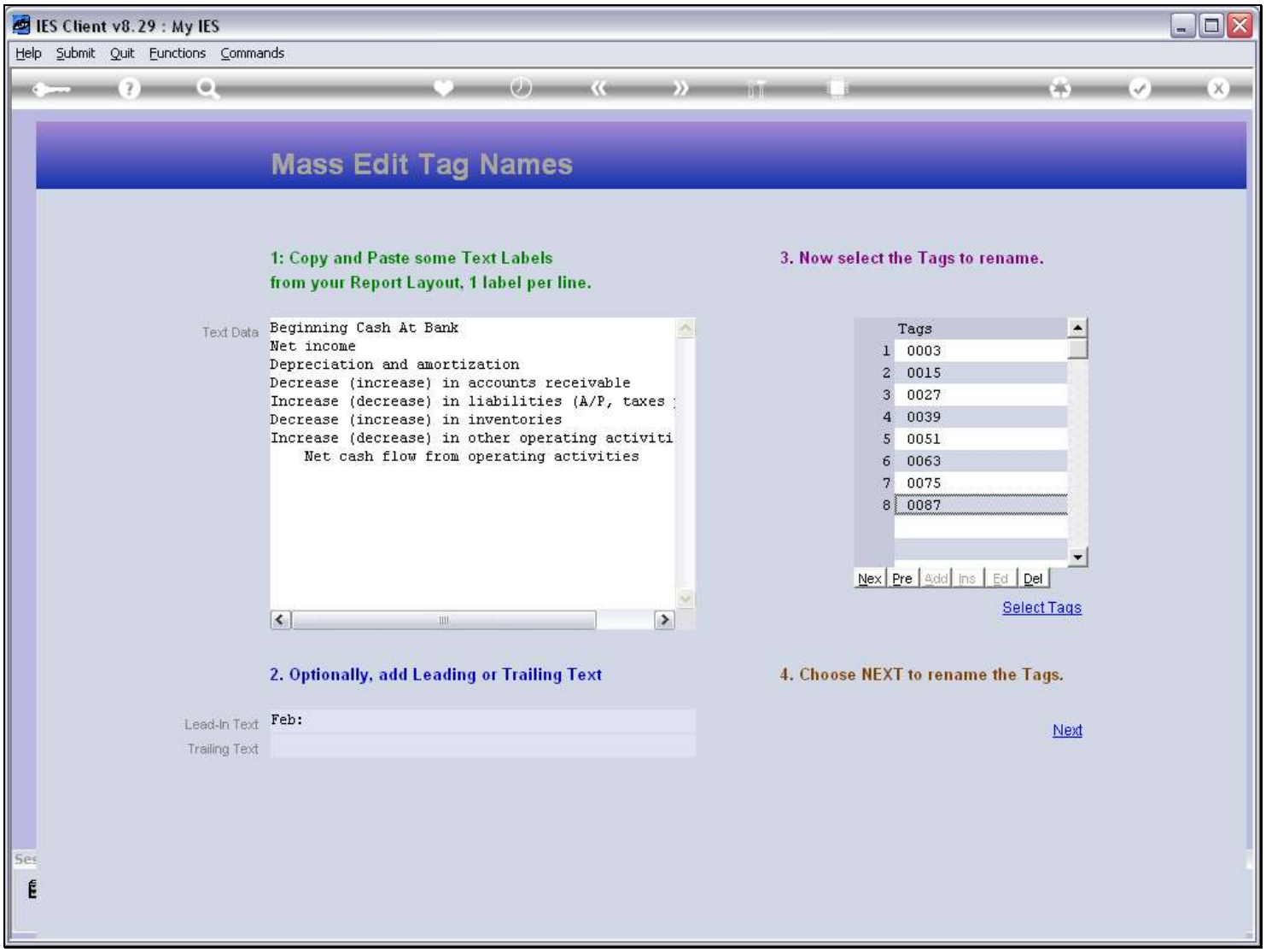

## Slide notes

## Slide 78 - Slide 78



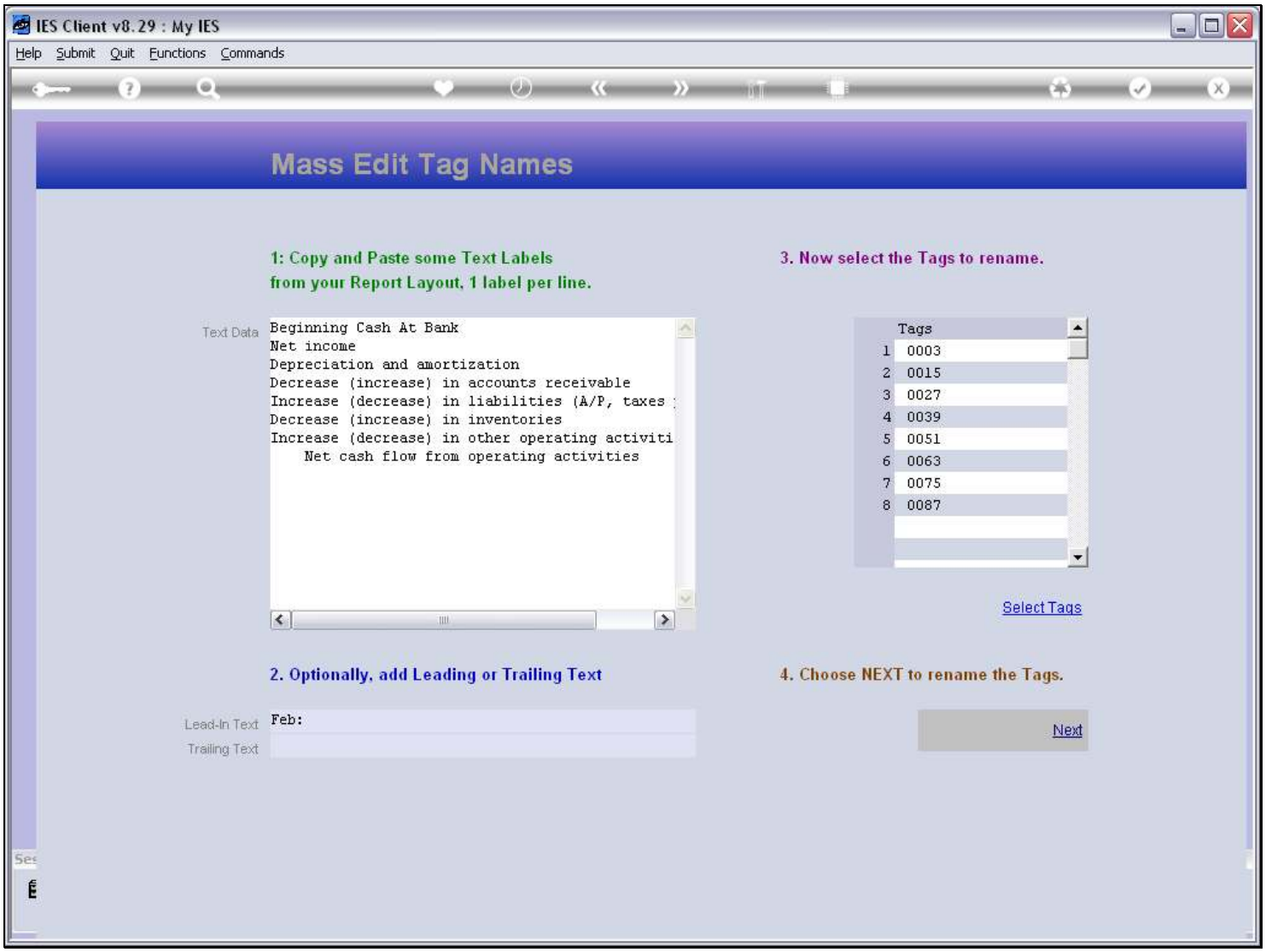

## Slide notes

## Slide 79 - Slide 79



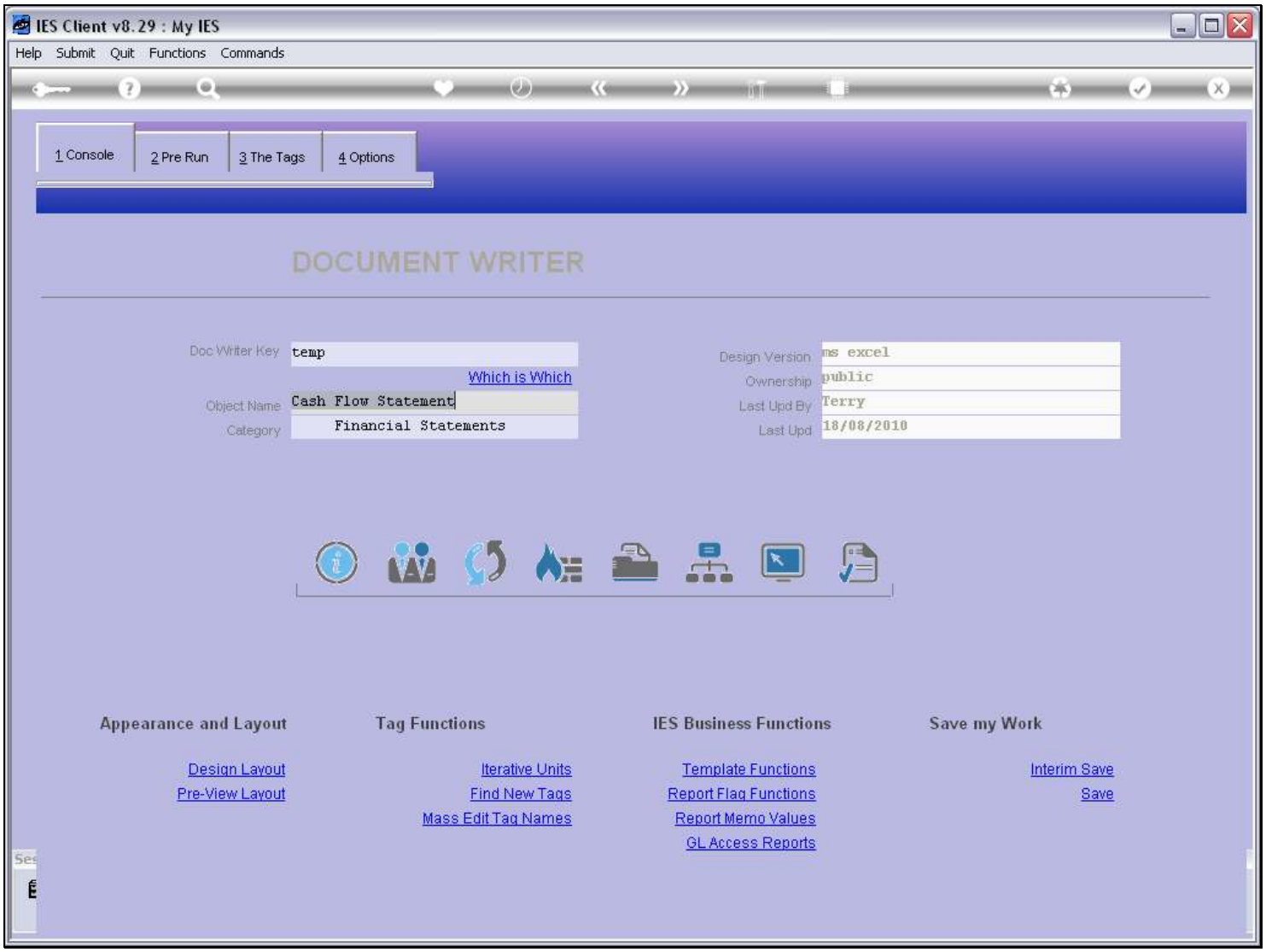

## Slide notes

## Slide 80 - Slide 80



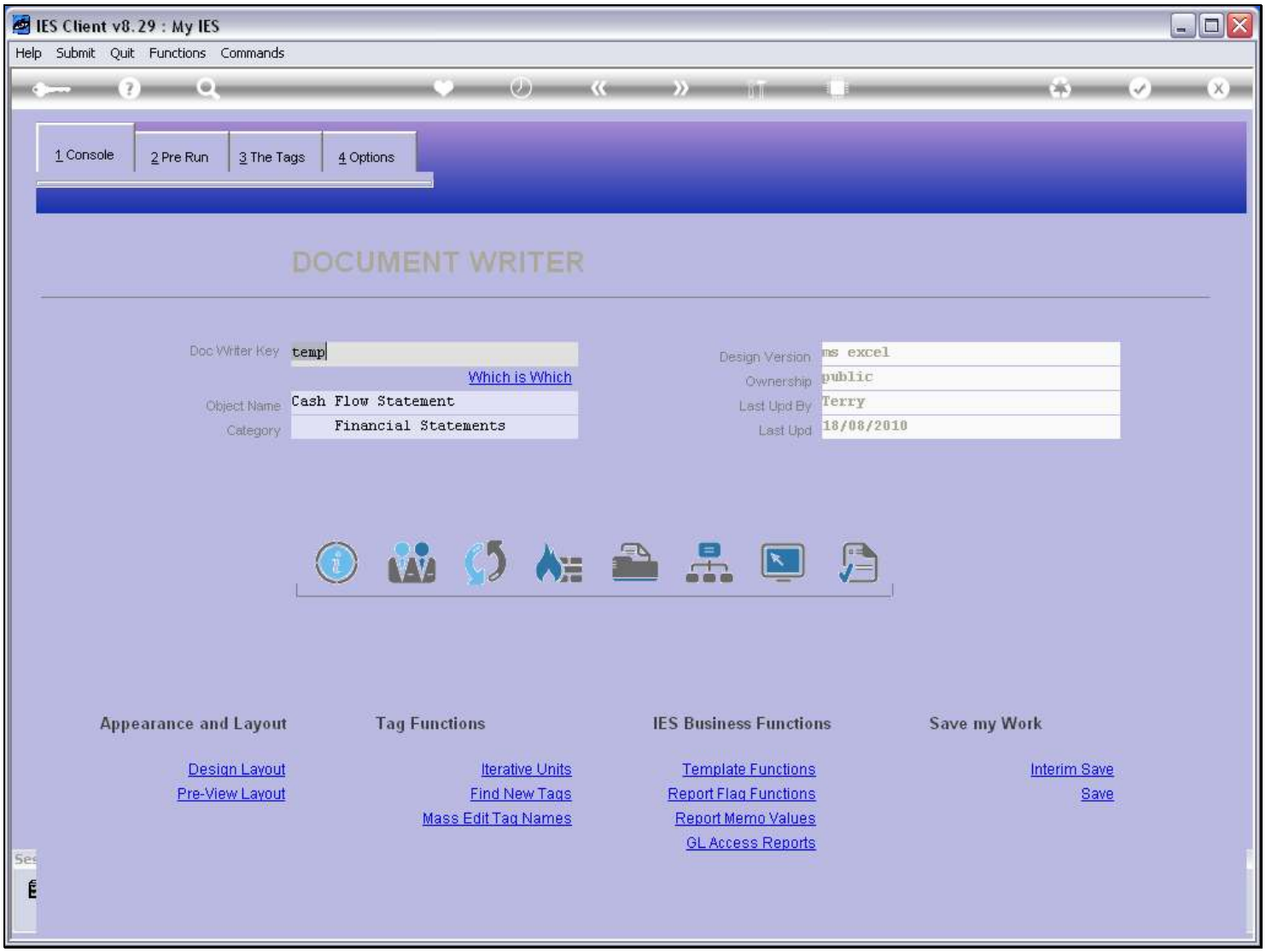

## Slide notes

## Slide 81 - Slide 81



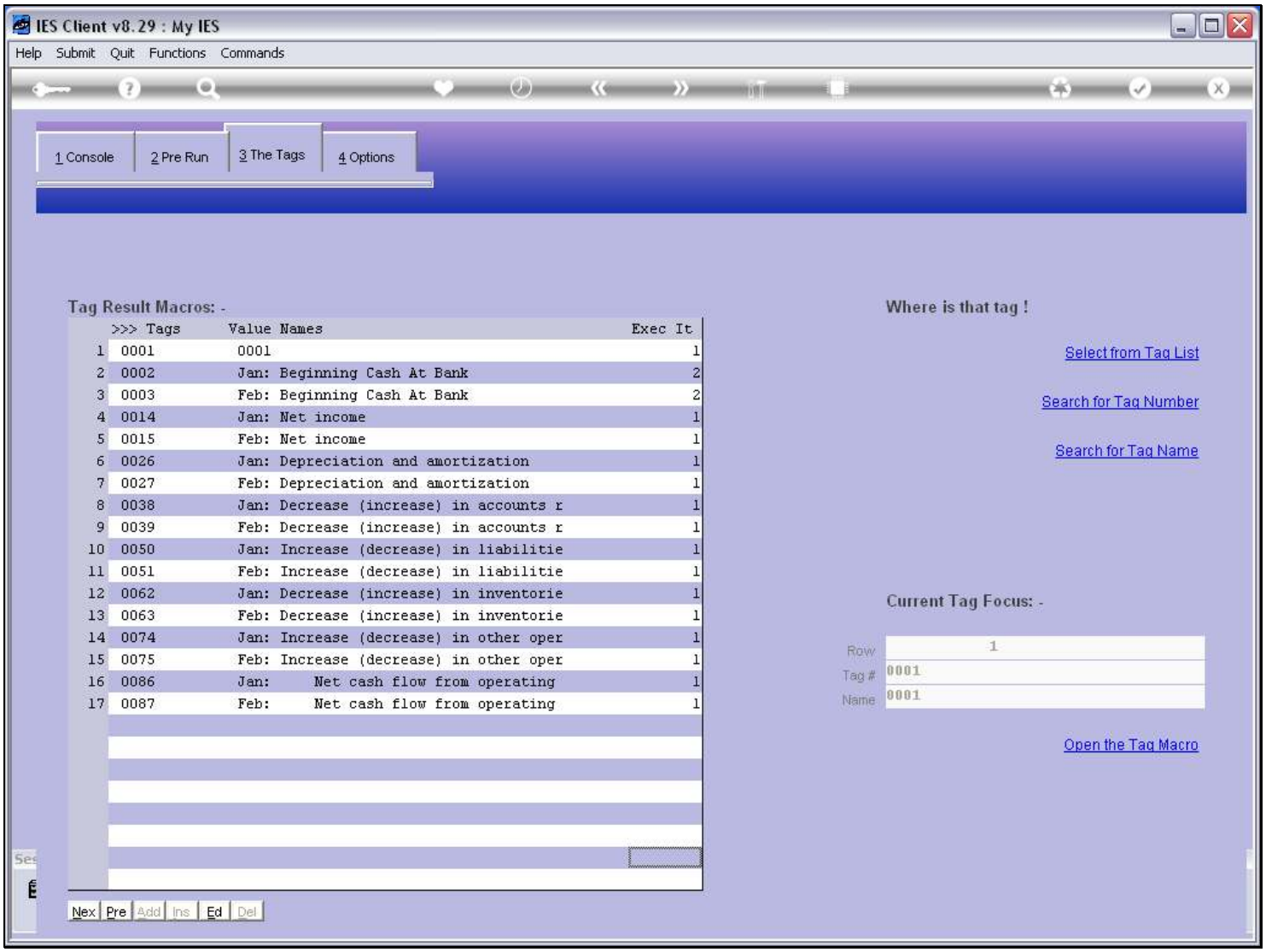

## Slide notes

## Slide 82 - Slide 82




## Slide notes

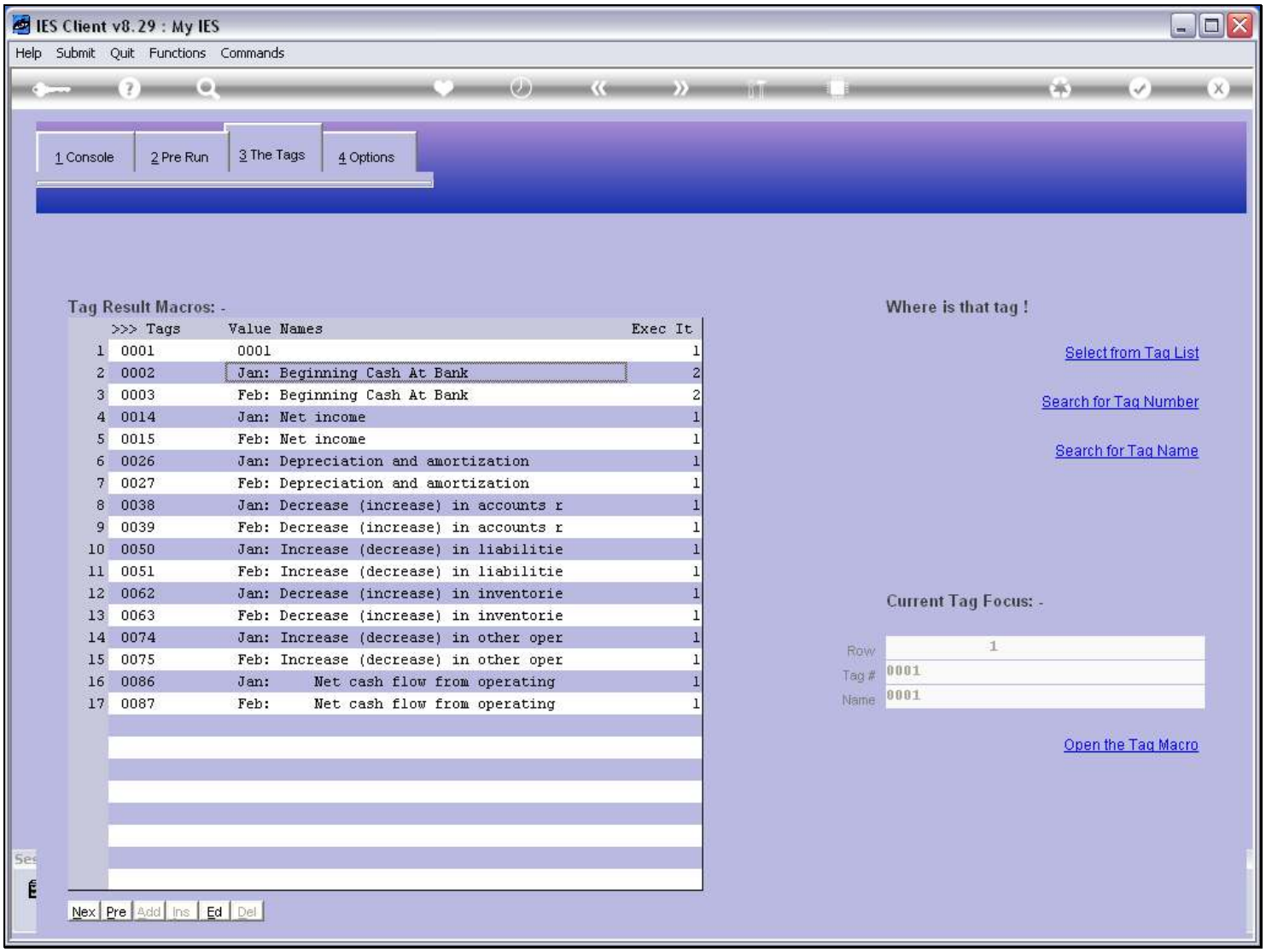
## Slide 83 - Slide 83




## Slide notes

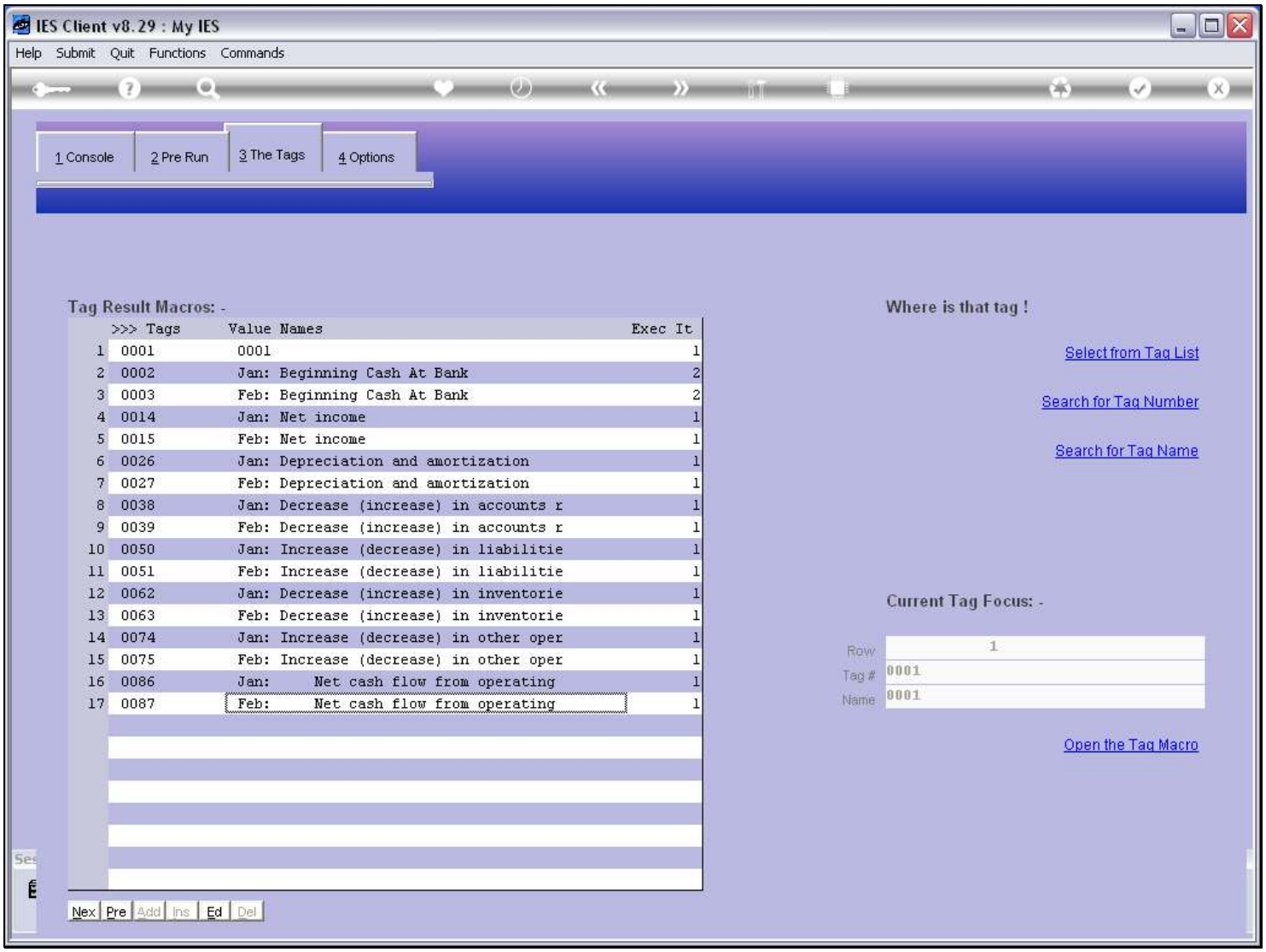
When we look at our Tags now, they all have appropriate Names. So that is a somewhat easier method to Name a lot of Tags.

## Slide 84 - Slide 84




## Slide notes

## Slide 85 - Slide 85




## Slide notes