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Worksheet

Subject: Accountancy

Std- XII

TOPIC : Cash Flow Statements

- 1) The conversion of bonds into common stock is an example of _____ information that is reported outside of the three major sections of the statement of cash flows.
- 2) Companies using the indirect method must also disclose the amount paid for _____ and income taxes.
- 3) Cash _____ (plural) from financing activities occur when a corporation issues equity securities, bonds, and long-term notes.
- 4) The purchase of _____ stock will be reported as a decrease in the cash provided by financing activities.
- 5) The _____ (gain, loss) on the sale of an asset used in a company's business will be a deduction to the cash provided by operating activities under the indirect method.
- 6) The _____ (similar to repurchase or retirement) of bonds payable will decrease the cash provided by financing activities.
- 7) The 2010 statement of cash flows of ABC Corp. explains the change in the cash and _____ equivalents from December 31, 2009 through December 31, 2010.
- 8) The entire _____ from the sale of an asset used in the business will be reported as an increase in the cash provided by investing activities.

9) An increase in Accounts _____ would be an increase in the cash provided by operating activities under the indirect method.

10) Cash _____ (opposite of inflows) from investing activities occur when a corporation purchases equipment to be used in the business and when it makes a long-term investment in another corporation.