

Cash Flow Statement Commentary

Date: [Insert Date]

[Your Name]

[Your Title]

[Your Company]

[Company Address]

Dear [Recipient's Name],

Enclosed please find the cash flow statement for the period ending [Insert Date]. The following commentary aims to provide insight into the primary cash flow activities that influenced the results.

Operating Activities

During this period, net cash provided by operating activities amounted to [Insert Amount]. This increase can be attributed to [specific reasons].

Investing Activities

Net cash used in investing activities totaled [Insert Amount], primarily due to [specific reasons, e.g., acquisitions, capital expenditures].

Financing Activities

Cash flows from financing activities reflected a net [inflow/outflow] of [Insert Amount], resulting from [specific reasons, e.g., debt issuances, dividend payments].

Conclusion

In summary, the cash flow statement demonstrates [brief summary of cash flow performance], and we are confident in our strategy moving forward to ensure continued financial health.

If you have any questions regarding the cash flow statement or require further clarification, please do not hesitate to contact me.

Sincerely,

[Your Name]

[Your Title]