

## Reports in the Cash Flow Statements Folder

<u>Report Name</u>	<u>Report File Name</u>
Annual Cash Statement by Activity	CSCACT
Annual Cash Statement by Source and Use	CSCSU
Annual Statement of Cash Flows	CSCFL
Annual Working Capital Statement	CSCWCAP
Cash Flow Analysis	CASH_FLO
Quarterly Cash Statement by Activity	CSCACTQ
Quarterly Cash Statement by Source and Use	CSCSUQ
Quarterly Statement of Cash Flows	CSCFLQ
Quarterly Working Capital Statement	CSCWCAPQ
Twelve Months Moving Statement of Cash Flows	CSCF12MM



## Before you use a Cash Flow Statements Report. . .

Effective for fiscal years ending after July 15, 1988, the Financial Accounting Standards Board Statement #95 requires U.S. companies to report the Statement of Cash Flows. As a result, the majority of companies in the COMPUSTAT (North America) database report the Statement of Cash Flows (Format Code = 7). Prior to the adoption of FASB 95 for U.S. companies and currently for non-U.S. companies, the Format Code may change from year to year depending on how a company reports its data. The following reporting formats are identified in the North America database:

<b>Format Code</b>	<b>Report</b>
1	Working Capital Statement
2	Cash Statement by Source and Use of Funds
3	Cash Statement by Activity
5	Net Liquid Funds/Net Funds Statement Classified by Source of Use of Funds
7	Statement of Cash Flows

For Canadian companies, the Net Liquid Funds/Net Funds Statement Classified by Source of Use of Funds (format code = 5) is often reported. However, prior to the adoption of FASB 95, companies may have reported one of the following statements:

<b>Format Code</b>	<b>Report</b>
1	Working Capital Statement
2	Cash Statement by Source and Use of Funds
3	Cash Statement by Activity

## To determine which type of Cash Flow Statement is available for your company:

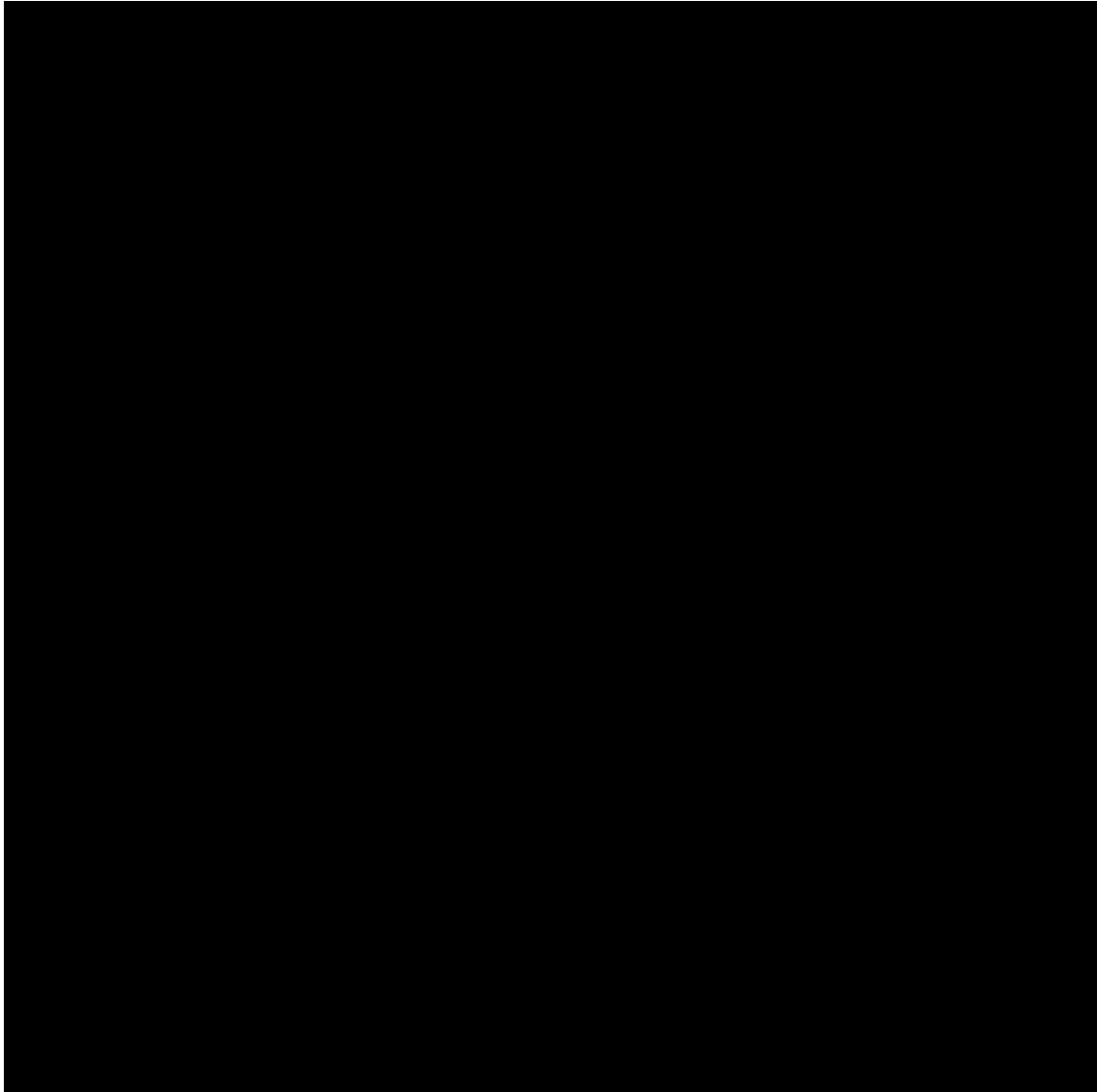
Each company in the database is assigned a format code which corresponds to the Statement of Cash Flows report available for that company. In order to determine which reports are available for your company, begin from the Research Insight desktop:

1. Select **View/Modify Data** from the **Databases** menu.  
You'll see the View/Modify Data dialog box.
2. Enter the item mnemonic (**SCF** for annual statements and **SCFQ** for quarterly statements) and company ticker in the appropriate fields and click **View**.  
You'll see the Statement of Cash Flows/Statement of Changes format code for your company. These codes are explained at the bottom of the dialog box.

### **Note**

Quarterly Cash Flow data is presented on a period basis, meaning that it is available for 3, 6, 9 and 12 months for Q1 through Q4 respectively.

## Cash Flow Statements



## Annual Cash Statement by Source and Use (CSCSU)

### Description

This cash statement by source and use presents an annual Statement of Changes for five years. (**Note:** Before you generate this report, first determine whether this is the appropriate format for your company. See page 30.)

CAPITAL CITIES/ABC INC		ANNUAL CASH STATEMENT BY SOURCE AND USE				
TICKER: CCB.1		(\$ MILLIONS)				
SIC: 4833						
GICS: 25401020						
SOURCES OF FUNDS	Dec86*	Dec85*	Dec84*	Dec83*	Dec82*	
Income Before Extraordinary Items	181.943	142.222	135.193	114.704	96.317	
Depreciation and Amortization	158.603	57.700	51.717	40.273	33.761	
Extraordinary Items and						
Discontinued Operations	611.427	0.000	@CF	0.000	0.000	
Deferred Taxes	0.000	0.000	0.000	0.000	0.000	
Equity in Earnings	@CF	0.000	0.000	0.000	0.000	
Sale of Property, Plant and Equipment						
and Sale of Investments	@NA	@NA	@NA	@NA	@NA	
Funds from Operations - Other	28.932	23.374	9.690	14.386	7.451	
Funds from Operations - Total	980.905	223.296	196.600	169.363	137.529	
Sale of Property, Plant and Equipment	162.165	-68.162	-48.866	0.000	0.000	
Sale of Common and Preferred Stock	517.500	15.662	15.127	12.559	7.431	
Sale of Investments	0.000	0.000	17.769	0.000	0.000	
Issuance of Long-Term Debt	1,474.183	493.329	18.065	202.527	1.944	
Sources of Funds - Other	126.688	0.000	0.000	-35.483	0.619	
Sources of Funds - Total	3,261.442	664.125	198.695	348.966	147.523	
<b>USES OF FUNDS</b>						
Cash Dividends	3.219	2.595	2.570	2.656	2.627	
Capital Expenditures	@CF	@CF	@CF	@CF	51.651	
Investments - Increase	0.000	0.000	0.000	0.000	0.000	
Long-Term Debt - Reduction	367.527	7.872	16.030	32.766	58.128	
Purchase of Common and Preferred Stock	1.075	0.484	46.135	43.619	0.676	
Acquisitions	@CF	@CF	@CF	22.016	22.376	
Uses of Funds-Other	3,556.030	116.754	167.694	16.497	0.000	
Uses of Funds-Total	3,927.852	127.705	232.429	117.554	135.458	
Current Debt - Changes	@CF	@NA	@NA	@NA	@NA	
Working Capital Changes - Other - Inc (Dec)	-86.640	-3.960	-1.747	@CF	12.8.0	
Cash and Equivalents - Changes	-753.049	532.460	-35.481	231.412	@CF	
Format Code	2	2	2	2	1	
<b>ANNUAL CASH STATEMENT BY SOURCE AND USE FOOTNOTE DESCRIPTIONS</b>						
Capital	Dec86					
Expend	Dec85					
Note	Dec84					
	Dec83					
	Dec82					
* This data was collected prior to the adoption of FASB 95						

## Annual Statement of Cash Flows (CSCFL)

## Description

This statement presents an annual Statement of Cash Flows for five years. (**Note:** Before you generate this report, determine whether this is the appropriate format for your company. See page 30.)

MOTOROLA INC					
TICKER: MOT					
SIC: 3663					
GICS: 45201020					
ANNUAL STATEMENT OF CASH FLOWS					
(\$ MILLIONS)					
	Dec99	Dec98	Dec97	Dec96	Dec95
<b>INDIRECT OPERATING ACTIVITIES</b>					
Income Before Extraordinary Items	817.000	-962.000	1,180.000	1,154.000	1,781.000
Depreciation and Amortization	2,193.000	2,208.000	2,339.000	2,316.000	1,931.000
Extraordinary Items and Disc. Operations	0.000	0.000	0.000	0.000	0.000
Deferred Taxes	-415.000	-933.000	-98.000	-160.000	-55.000
Equity in Net Loss (Earnings)	@CF	@CF	@CF	@CF	@CF
Sale of Property, Plant, and Equipment and Sale of Investments - Loss (Gain)	-1,034.000	-146.000	-116.000	-78.000	-111.000
Funds from Operations - Other	1,893.000	1,980.000	0.000	0.000	0.000
Receivables - Decrease (Increase)	15.000	-238.000	-812.000	101.000	-653.000
Inventory - Decrease (Increase)	-661.000	254.000	-880.000	308.000	-856.000
Accounts Payable and Accrued Liabs - Inc (Dec)	270.000	-658.000	1,157.000	398.000	1,172.000
Income Taxes - Accrued - Increase (Decrease)	@CF	@CF	@CF	@CF	@CF
Other Assets and Liabilities - Net Change	-1,150.000	-484.000	-174.000	151.000	78.000
Operating Activities - Net Cash Flow	1,928.000	1,021.000	2,596.000	4,190.000	3,287.000
<b>INVESTING ACTIVITIES</b>					
Investments - Increase	@CF	@CF	@CF	@CF	@CF
Sale of Investments	@CF	371.000	248.000	119.000	252.000
Short-Term Investments - Change	-496.000	164.000	-37.000	52.000	-32.000
Capital Expenditures	2,684.000	3,221.000	2,874.000	2,973.000	4,225.000
Sale of Property, Plant, and Equipment	468.000	507.000	324.000	242.000	@CF
Acquisitions	@CF	@CF	@CF	@CF	@CF
Investing Activities - Other	1,984.000	-786.000	-286.000	-346.000	-574.000
Investing Activities - Net Cash Flow	-728.000	-2,965.000	-2,625.000	-2,906.000	-4,579.000
<b>FINANCING ACTIVITIES</b>					
Sale of Common and Preferred Stock	481.000	99.000	137.000	7.000	49.000
Purchase of Common and Preferred Stock	0.000	0.000	0.000	0.000	0.000
Cash Dividends	291.000	288.000	286.000	261.000	236.000
Long-Term Debt - Issuance	985.000	773.000	312.000	55.000	851.000
Long-Term Debt - Reduction	47.000	293.000	102.000	37.000	74.000
Current Debt - Changes	-403.000	1,627.000	-100.000	-260.000	686.000
Financing Activities - Other	0.000	0.000	0.000	0.000	0.000
Financing Activities - Net Cash Flow	725.000	1,918.000	-39.000	-496.000	1,276.000
Exchange Rate Effect	-33.000	34.000	0.000	0.000	0.000
Cash and Equivalents - Change	1,892.000	8.000	-68.000	788.000	-16.000
<b>DIRECT OPERATING ACTIVITIES</b>					
Interest Paid - Net	265.000	286.000	211.000	237.000	193.000
Income Taxes Paid	279.000	388.000	611.000	506.000	947.000
<b>SUPPLEMENTAL STATEMENT OF FINANCIAL POSITION</b>					
Total Funds from Operations	@NA	@NA	@NA	@NA	@NA
Other Sources of Funds	@NA	@NA	@NA	@NA	@NA
Total Sources of Funds	@NA	@NA	@NA	@NA	@NA
Total Working Capital Change	@NA	@NA	@NA	@NA	@NA
Other Uses of Funds	@NA	@NA	@NA	@NA	@NA
Total Uses of Funds	@NA	@NA	@NA	@NA	@NA
Working Capital Changes - Other - Inc (Dec)	@NA	@NA	@NA	@NA	@NA
Format Code	7	7	7	7	7
<b>ANNUAL STATEMENT OF CASH FLOWS FOOTNOTE DESCRIPTIONS</b>					
Capital	Dec99				
Expend	Dec98				
Note	Dec97				
	Dec96				
	Dec95				

## Annual Working Capital Statement (CSCWCAP)

### Description

This working capital statement presents an annual Statement of Changes for five years. (**Note:** Before you generate this report, determine whether this is the appropriate format for your company. See page 30.)

ALLIED SUPERMARKETS		ANNUAL WORKING CAPITAL STATEMENT				
TICKER: ASU.1		(\$ MILLIONS)				
SIC: 5411						
GICS: 30101030						
SOURCES OF WORKING CAPITAL	Jun86*	Jun85*	Jun84*	Jun83*	Jun82*	
Income Before Extraordinary Items	4.359	0.185	-2.566	3.085	4.647	
Depreciation and Amortization	2.849	3.652	3.788	3.590	3.495	
Extraordinary Items and Discontinued Operations	3.713	0.140	0.000	11.729	38.105	
Deferred Taxes	0.000	0.000	0.000	0.000	0.000	
Equity in Earnings	0.000	0.000	0.000	0.000	0.000	
Sale of Property, Plant, and Equipment and Sale of Investments (Loss) Gain	@NA	@NA	@NA	@NA	@NA	
Funds from Operations - Other	-1.496	1.434	0.000	0.000	0.000	
Funds from Operations - Total	9.425	5.411	1.222	18.404	46.247	
Sale of Property, Plant, and Equipment	1.418	14.062	1.581	1.044	1.928	
Sale of Common and Preferred Stock	16.449	1.283	0.041	0.139	4.360	
Sale of Investments	0.000	0.000	0.000	0.000	0.000	
Issuance of Long-Term Debt	86.687	-3.831	4.680	1.756	1.100	
Sources of Funds - Other	2.054	2.509	0.000	0.000	2.153	
Sources of Funds - Total	116.033	19.434	7.524	21.343	55.788	
USES OF WORKING CAPITAL						
Cash Dividends	0.239	0.239	0.244	0.408	0.000	
Capital Expenditures	15.538	5.904	10.765	5.954	3.532	
Investments - Increase	0.000	0.000	0.000	0.000	0.000	
Long-Term Debt - Reduction	1.436	1.919	2.132	2.205	3.191	
Purchase of Common and Preferred Stock	0.000	0.164	1.288	0.000	0.000	
Acquisitions	0.000	0.000	0.000	0.000	0.000	
Uses of Funds - Other	8.091	4.542	0.367	2.567	0.000	
Uses of Funds - Total	25.304	12.768	14.796	11.134	6.723	
Working Capital Changes - Total	90.729	6.666	-7.272	10.209	49.065	
Working Capital Changes - Other Inc (Dec)	6.131	0.601	-0.184	10.209	49.065	
Cash and Equivalents - Changes Inc (Dec)	84.997	-11.674	-6.770	@CF	@CF	
Current Debt - Changes	-0.399	@NA	@NA	@NA	@NA	
Format Code	1	1	1	1	1	
ANNUAL WORKING CAPITAL STATEMENT FOOTNOTE DESCRIPTIONS						
Capital	Jun86					
Expend	Jun85					
Note	Jun84					
	Jun83					
	Jun82					
* This data was collected prior to the adoption of FASB 95						

## Cash Flow Analysis (CASH\_FLO)

### Description

This report provides useful information about how a company is generating operating cash flow and shows whether or not a company is generating free cash flow.

MERRILL LYNCH & CO		Cash Flow Analysis					
TICKER: MER							
SIC: 6211							
GICS: 40201020							
OPERATING ACTIVITIES	Q1Y00	Y99	Y98	Y97	Y96	Y95	
Income Before Extraordinary Items	3,046.000	2,618.000	1,259.000	1,906.000	1,619.000	1,114.000	
Depreciation and Amortization	974.000	945.000	811.000	446.000	411.000	367.000	
<b>Cash Flow from Core Operations</b>	<b>4,020.000</b>	<b>3,563.000</b>	<b>2,070.000</b>	<b>2,352.000</b>	<b>2,030.000</b>	<b>1,481.000</b>	
Extraordinary Items and Disc. Operations	0.000	0.000	0.000	0.000	0.000	0.000	
Sale of PP&E/Investments - Loss (Gain)	0.000	0.000	0.000	0.000	0.000	0.000	
Other Funds from Operations	1,708.000	1,237.000	505.000	1,641.000	1,188.000	969.000	
Working Capital Changes - Dec (Inc)	-15,478.000	@CF	@CF	@NA	@NA	-10,319.000	
<b>Cash Flow from Operating Activities</b>	<b>-9,750.000</b>	<b>181.000</b>	<b>10,366.000</b>	<b>-17,730.000</b>	<b>-8,743.000</b>	<b>-7,869.000</b>	
Capital Expenditures	1,099.000	1,074.000	1,231.000	822.000	463.000	352.000	
<b>Cash Flow For Dividend Payment</b>	<b>-10,849.000</b>	<b>-893.000</b>	<b>9,135.000</b>	<b>-18,552.000</b>	<b>-9,206.000</b>	<b>-8,221.000</b>	
Cash Dividends	441.000	426.000	363.000	289.000	243.000	228.000	
<b>Free Cash Flow</b>	<b>-11,290.000</b>	<b>-1,319.000</b>	<b>8,772.000</b>	<b>-18,841.000</b>	<b>-9,449.000</b>	<b>-8,449.000</b>	
<b>Free Cash Flow per Share</b>	<b>-29.356</b>	<b>-3.548</b>	<b>24.313</b>	<b>-56.228</b>	<b>-28.793</b>	<b>-24.649</b>	
<b>Closing Price</b>	<b>129.250</b>	<b>83.312</b>	<b>66.750</b>	<b>72.937</b>	<b>40.750</b>	<b>25.500</b>	

## Quarterly Cash Statement by Activity (CSCACTQ)

### Description

This cash statement by activity presents a quarterly Statement of Changes for five periods. **(Note:** Before you generate this report, determine whether this is the appropriate format for your company. See page 30.)

GULF CANADA RES LTD -ORD		QUARTERLY CASH STATEMENT BY ACTIVITY				
TICKER: GOU		(\$ MILLIONS)				
SIC: 1311						
GICS: 10102020						
FY: 12						
	Mar00	Dec99	Sep99	Jun99	Mar99	
<b>OPERATIONS</b>						
Income Before Extraordinary Items	3.440	-119.110	-100.714	-112.665	-30.480	
Extraordinary Items and Disc. Operations	0.000	0.000	0.000	0.000	0.000	
Depreciation and Amortization	78.420	312.318	234.092	159.495	76.862	
Deferred Taxes	24.764	-3.463	2.042	-14.253	-19.215	
Equity in Earnings	0.000	0.000	0.000	0.000	0.000	
Sale of Property, Plant, and Equipment and Sale of Investments	0.000	@CF	70.772	69.906	0.000	
Funds from Operations - Other	22.701	132.960	29.262	34.616	22.528	
Funds from Operations - Total	129.325	322.705	235.454	137.099	49.695	
Change in Working Capital - Other Inc (Dec)	-39.898	24.930	-58.523	-10.181	-37.768	
Cash Dividends	5.503	20.775	15.652	10.181	5.301	
<b>INVESTMENTS</b>						
Capital Expenditures	99.058	277.000	189.179	133.704	76.199	
Sale of Property, Plant, and Equipment	@CF	@CF	@CF	@CF	48.370	
Acquisitions	0.000	0.000	0.000	0.000	0.000	
Increase in Investments	0.000	78.253	0.000	0.000	0.000	
Sale of Investments	0.000	0.000	0.000	0.000	0.000	
<b>FINANCING</b>						
Debt - Changes in Current	@CF	-30.470	-30.623	-30.542	-31.142	
Issuance of Long-Term Debt	15.822	139.193	136.781	16.289	13.252	
Decrease in Long-Term Debt	63.975	321.320	244.980	0.000	0.000	
Purchase of Common and Preferred Stock	0.000	0.000	0.000	0.000	0.000	
Sale of Common and Preferred Stock	0.688	1.385	1.361	0.000	0.000	
<b>OTHER ACTIVITIES</b>						
Uses of Funds-Other	0.000	84.485	136.781	136.419	48.370	
Sources of Funds-Other	24.077	196.670	166.042	76.014	0.000	
Change in Cash and Equivalents	-38.522	-127.420	-136.100	-91.625	-87.463	
Format Code	3	3	3	3	3	
<b>QUARTERLY CASH STATEMENT BY ACTIVITY FOOTNOTE DESCRIPTIONS</b>						
Capital	Mar00					
Expend	Dec99					
Note	Sep99					
	Jun99					
	Mar99					



## Quarterly Cash Statement by Source and Use (CSCSUQ)

### Description

This cash statement by source and use presents a quarterly Statement of Changes for five periods. (**Note:** Before you generate this report, first determine whether this is the appropriate format for your company. See page 30.)

SOUTHMARK CORP		QUARTERLY CASH STATEMENT BY SOURCE AND USE				
TICKER: 3SMRK		(\$ MILLIONS)				
SIC: 6532		Sep88	Jun88*	Mar88*	Dec87*	Sep87*
GICS: 40401020						
<b>SOURCES OF FUNDS</b>						
Income Before Extraordinary Items		-25.293	-144.682	13.203	25.457	14.586
Depreciation and Amortization		14.589	58.153	32.014	21.157	9.930
Extraordinary Items and Disc. Operations		26.436	19.566	0.000	0.000	0.000
Deferred Taxes		0.000	-100.000	-9.100	12.300	7.050
Equity in Earnings	@CF		@CF	-91.763	-86.547	-25.643
Sale of Property, Plant, and Equipment and Sale of Investments	@NA		@NA	@NA	@NA	@NA
Funds from Operations - Other		729.455	1,321.008	177.315	109.724	18.470
Funds from Operations - Total		745.187	1,133.728	104.929	82.091	24.393
Sale of Property, Plant, and Equipment		0.000	0.000	0.000	0.000	0.000
Sale of Common and Preferred Stock		0.204	4.272	7.713	7.629	0.294
Sale of Investments		83.954	248.475	267.900	181.470	73.373
Issuance of Long-Term Debt		111.444	1,699.934	579.332	379.040	122.357
Sources of Funds-Other		273.707	772.587	-2.212	25.769	0.000
Source of Funds-Total		1,214.496	3,858.996	957.662	675.999	220.417
<b>USES OF FUNDS</b>						
Cash Dividends		0.000	31.404	35.290	25.185	12.607
Capital Expenditures		192.927	896.534	182.578	152.266	60.929
Increase in Investments		386.376	1,564.626	280.972	218.868	109.814
Decrease in Long-Term Debt		738.141	892.188	465.022	284.909	122.160
Purchase of Common and Preferred Stock		0.000	5.041	5.582	4.908	0.280
Acquisitions		0.000	70.100	46.139	31.387	0.000
Uses of Funds-Other		51.324	450.848	-1.977	42.742	15.067
Uses of Funds-Total		1,368.768	760.265	760.265	760.265	320.857
Debt - Change in Current	@CF		@CF	@CF	@CF	@CF
Change in Working Capital - Other - Inc (Dec)	@CF		@CF	@CF	@CF	@CF
Change in Cash and Equivalents		-154.272	-51.745	-55.944	-84.266	-100.440
Format Code		2	2	2	2	2
<b>QUARTERLY CASH STATEMENT BY SOURCE AND USE FOOTNOTE DESCRIPTIONS</b>						
Capital		Sep88				
Expend		Jun88				
Note		Mar88				
		Dec87				
		Sep87				
* This data was collected prior to the adoption of FASB 95						

## Quarterly Statement of Cash Flows (CSCFLQ)

## Description

MOTOROLA INC					
TICKER: MOT					
SIC: 3663					
GICS: 45201020					
FY: 12					
	Jun00	Mar00	Dec99	Sep99	Jun99
<b>INDIRECT OPERATING ACTIVITIES</b>					
Income Before Extraordinary Items	651.000	448.000	817.000	468.000	377.000
Depreciation and Amortization	1,126.000	563.000	2,193.000	1,643.000	1,117.000
Extraordinary Items and Disc. Operations	0.000	0.000	0.000	0.000	0.000
Deferred Taxes	570.000	520.000	-415.000	-906.000	-45.000
Equity in Net Loss (Earnings)	@CF	@CF	@CF	@CF	@CF
Sale of Property, Plant, and Equipment and Sale of Investments - Loss (Gain)	-105.000	-92.000	-1,034.000	-716.000	-59.000
Funds from Operations - Other	315.000	12.000	1,893.000	0.000	0.000
Receivables - Decrease (Increase)	-647.000	-389.000	15.000	-59.000	-281.000
Inventory - Decrease (Increase)	-1,769.000	-1,014.000	-661.000	-217.000	-43.000
Accounts Payable and Accrued Liabs - Inc (Dec)	-519.000	-735.000	270.000	1,447.000	274.000
Income Taxes - Accrued - Increase (Decrease)	@CF	@CF	@CF	@CF	@CF
Other Assets and Liabilities - Net Change	-554.000	-208.000	-1,150.000	18.000	494.000
Operating Activities - Net Cash Flow	-932.000	-895.000	1,928.000	1,678.000	1,834.000
<b>INVESTING ACTIVITIES</b>					
Investments - Increase	@CF	@CF	@CF	@CF	@CF
Sale of Investments	370.000	234.000	@CF	@CF	225.000
Short-Term Investments - Change	85.000	112.000	-496.000	-226.000	-79.000
Capital Expenditures	1,734.000	688.000	2,684.000	1,570.000	957.000
Sale of Property, Plant, and Equipment	14.000	0.000	468.000	383.000	151.000
Acquisitions	@CF	@CF	@CF	@CF	@CF
Investing Activities - Other	-627.000	-232.000	1,984.000	1,743.000	-195.000
Investing Activities - Net Cash Flow	-1,892.000	-574.000	-728.000	330.000	-855.000
<b>FINANCING ACTIVITIES</b>					
Sale of Common and Preferred Stock	378.000	161.000	481.000	319.000	231.000
Purchase of Common and Preferred Stock	0.000	0.000	0.000	0.000	0.000
Cash Dividends	173.000	86.000	291.000	217.000	144.000
Long-Term Debt - Issuance	0.000	0.000	985.000	981.000	984.000
Long-Term Debt - Reduction	4.000	4.000	47.000	23.000	17.000
Current Debt - Changes	2,363.000	1,199.000	-403.000	-1,412.000	-1,032.000
Financing Activities - Other	0.000	0.000	0.000	0.000	0.000
Financing Activities - Net Cash Flow	2,564.000	1,270.000	725.000	-352.000	22.000
Exchange Rate Effect	-194.000	-63.000	-33.000	-17.000	-96.000
Cash and Equivalents - Change	-454.000	-262.000	1,892.000	1,639.000	905.000
<b>DIRECT OPERATING ACTIVITIES</b>					
Interest Paid - Net	206.000	95.000	265.000	134.000	86.000
Income Taxes Paid	60.000	46.000	279.000	99.000	89.000
<b>SUPPLEMENTAL STATEMENT OF FINANCIAL POSITION</b>					
Total Funds from Operations	@NA	@NA	@NA	@NA	@NA
Other Sources of Funds	@NA	@NA	@NA	@NA	@NA
Total Sources of Funds	@NA	@NA	@NA	@NA	@NA
Total Working Capital Change	@NA	@NA	@NA	@NA	@NA
Other Uses of Funds	@NA	@NA	@NA	@NA	@NA
Total Uses of Funds	@NA	@NA	@NA	@NA	@NA
Working Capital Changes - Other - Inc (Dec)	@NA	@NA	@NA	@NA	@NA
Format Code	7	7	7	7	7
<b>QUARTERLY STATEMENT OF CASH FLOWS FOOTNOTE DESCRIPTIONS</b>					
Capital	Jun00				
Expend	Mar00				
Note	Dec99				
	Sep99				

## Quarterly Working Capital Statement (CSCWCAPQ)

### Description

This working capital statement presents a quarterly Statement of Changes for five periods. (**Note:** Before you run this report, first determine whether this is the appropriate format for your company. See page 30.)

ARCHER-DANIELS-MIDLAND CO  
TICKER: ADM  
SIC: 2070  
GICS: 30202010  
FY: 06

### QUARTERLY WORKING CAPITAL STATEMENT (\$ MILLIONS)

	Sep88	Jun88*	Mar88*	Dec87*	Sep87*
<b>SOURCES OF WORKING CAPITAL</b>					
Income Before Extraordinary Items	91.301	353.058278	309180.300	82.983	
Depreciation and Amortization	@CF	200.281	@CF	@CF	@CF
Extraordinary Items and Disc. Operations	0.0000.000	0.000	0.000	0.000	0.000
Deferred Taxes	0.000	22.577	0.000	0.000	0.000
Equity in Earnings	@CF @CF	@CF	@CF	@CF	@CF
Sale of Property, Plant, and Equipment and Sale of Investments	@NA @NA	@NA	@NA	@NA	@NA
Funds from Operations - Other	66.273	4.396	175.567	124.175	66.915
Funds from Operations - Total157.574	580.312	453.876	304.475	149a898	
Sale of Property, Plant, and Equipment	0.000	0.000	0.000	0.000	0.000
Sale of Common and Preferred Stock	60.289	25.980	20.000	20.000	20.000
Sale of Investments	51.061	58.184	0.000	0.000	0.000
Issuance of Long-Term Debt	0.000	10.714	4.588	0.000	0.000
Sources of Funds - Other1.380	0.000	4.201	4.406	1.879	
Sources of Funds - Total270.304	675.190	482.665	328.881	171a777	
<b>USES OF WORKING CAPITAL</b>					
Cash Dividends	@CF	@CF	0.000	0.000	0.000
Capital Expenditures	71a080	269.746211a	772150.414	78.762	
Increase in Investments	21.399	40.039	100.697	119.000	116.185
Decrease in Long-Term Debt	3.995	25.371	15.659	11a556	2.740
Purchase of Common and Preferred Stock	35.824	99.243	45.088	30.815	0.000
Acquisitions	81a896	64.563	56.216	50.929	23.144
Uses of Funds - Other	4.252	19.970	1.451	8.643	4.332
Uses of Funds-Total	218.446	518.932	430.883	371a357	225.163
Working Capital Change - Total	51.858	156.258	51.782	-42.476	-53.386
Change in Working Capital - Other - Inc (Dec)51.858	-20.142	51.782	-42.476	-53.386	
Change in Cash and Equivalents	@CF	179a387	@CF	@CF	@CF
Debt - Change in Current	@CF -2.987	@CF	@CF	@CF	@CF

Format Code 1 1 1 1 1

### QUARTERLY WORKING CAPITAL STATEMENT FOOTNOTE DESCRIPTIONS

Capital Sep88  
Expend Jun88  
Note Mar88  
Dec87  
Sep87

\* This data was collected prior to the adoption of FASB 95

## Twelve Months Moving Statement of Cash Flows (CSCF12MM)

### Description

This Statement of Cash Flows presents five periods of twelve months moving or the sum of four quarters of data. For this report, we recommend replacing @AF and @SF codes with average values. To do this, from the **Tools** menu, select **Options**, and choose the **Data Code Settings** tab. In the Annual and Semi-Annual Figure Codes dialog box, you can select an option to replace the @AF and @SF codes with Average of report values.

MINNESOTA MINING & MFG CO		TWELVE MONTHS MOVING STATEMENT OF CASH FLOWS				
TICKER: MMM		(\$ MILLIONS)				
FY: 12						
GICS: 20105010						
NUMBER OF VALID QUARTERS: 5						
	Mar00	Dec99	Sep99	Jun99	Mar99	
<b>INDIRECT OPERATING ACTIVITIES</b>						
Income Before Extraordinary Items	1,866.000	1,763.000	1,568.000	1,287.000	1,197.000	
Depreciation and Amortization	905.000	900.000	891.000	888.000	876.000	
Extraordinary Items and Disc. Operations	0.000	0.000	-38.000	-38.000	-38.000	
Deferred Taxes	0.000	0.000	0.000	0.000	0.000	
Equity in Net Loss (Earnings)	@CF	@CF	@CF	@CF	@CF	
Sale of Property, Plant, and Equipment and Sale of Investments - Loss (Gain)	0.000	0.000	-6.000	-6.000	-6.000	
Funds from Operations - Other	516.000	465.000	394.000	598.000	417.000	
Receivables - Decrease (Increase)	@CF	-186.000	@CF	@CF	@CF	
Inventory - Decrease (Increase)	@CF	96.000	@CF	@CF	@CF	
Accounts Payable and Accrued Liabs-Inc (Dec)	@CF	@CF	@CF	@CF	@CF	
Income Taxes - Accrued - Increase (Decrease)	@CF	@CF	@CF	@CF	@CF	
Other Assets and Liabilities - Net Change	-226.000	0.000	496.000	608.000	398.000	
Operating Activities - Net Cash Flow	2,783.000	3,038.000	3,340.000	3,372.000	2,879.000	
<b>INVESTING ACTIVITIES</b>						
Investments - Increase	67.000	67.000	@CF	@CF	@CF	
Sale of Investments	9.000	9.000	@CF	@CF	@CF	
Short-Term Investments - Change	@CF	@CF	0.000	0.000	0.000	
Capital Expenditures	994.000	1,039.000	1,101.000	1,231.000	1,381.000	
Sale of Property, Plant, and Equipment	108.000	108.000	25.000	25.000	25.000	
Acquisitions	374.000	374.000	@CF	@CF	@CF	
Investing Activities - Other	300.000	249.000	106.000	49.000	-144.000	
Investing Activities - Net Cash Flow	-1,018.000	-1,114.000	-970.000	-1,157.000	-1,500.000	
<b>FINANCING ACTIVITIES</b>						
Sale of Common and Preferred Stock	391.000	390.000	340.000	279.000	232.000	
Purchase of Common and Preferred Stock	1,134.000	825.000	490.000	464.000	463.000	
Cash Dividends	907.000	901.000	898.000	894.000	890.000	
Long-Term Debt - Issuance	2.000	2.000	91.000	310.000	312.000	
Long-Term Debt - Reduction	91.000	179.000	190.000	212.000	213.000	
Current Debt - Changes	-60.000	-164.000	-928.000	-960.000	-78.000	
Financing Activities - Other	-51.000	-51.000	-126.000	-86.000	-96.000	
Financing Activities - Net Cash Flow	-1,850.000	-1,728.000	-2,201.000	-2,027.000	-1,196.000	
Exchange Rate Effect	46.000	-20.000	-71.000	-149.000	-110.000	
Cash and Equivalents - Change	-39.000	176.000	98.000	39.000	73.000	
<b>DIRECT OPERATING ACTIVITIES</b>						
Interest Paid - Net	@NA	14.000	@NA	@NA	@NA	
Income Taxes Paid	@NA	653.000	@NA	@NA	@NA	
Format Code for the 12 Months	7	7	7	7	7	
<b>12MM STATEMENT OF CASH FLOWS FOOTNOTE DESCRIPTIONS</b>						
Capital	Mar00	Mar99				
Expenditures	Dec99	Dec98				
Note	Sep99	Sep98				
	Jun99	Jun98				