

SWIFT FOODS, INC.
STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDED MARCH 2017 & 2016
(Amounts in Thousands)

	Unaudited March, 2017	Unaudited March, 2016
CASH FLOWS FROM OPERATING ACTIVITIES		
Net Income (Loss)	906	(1,230)
Adjustments to Reconcile Net Income (Loss) to Net Cash Used in Operating Activities:		
Depreciation		
Provision for Doubtful Accounts	-	-
Changes in Assets & Liabilities:		
Decrease(Increase) in Assets:		
Accounts Receivable	(225)	1,148
Inventories	42	28
Biological Assets	(647)	244
Other Current Assets	(10)	(326)
Increase(Decrease) in Liabilities:		
Accounts Payable & Accrued Expenses	(1,874)	(924)
Net Cash Provided (Used)-Operating Activities	(1,808)	(1,061)
CASH FLOWS FROM INVESTING ACTIVITIES		
(Increase)/Decrease in:		
Property, Plant and equipment	-	-
Other Assets	2	2
Net Cash Provided (Used)-Investing Activities	2	2
CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds(Payment) of:		
Retirement benefits obligations	60	395
Deferred income tax liabilities	-	-
Net Cash Provided (Used)-Financing Activities	60	395
Net Increase(Decrease) in Cash & Cash Equivalents	(1,747)	(664)
Cash & Cash Equivalents at Beg. of Period	32,401	34,692
Cash & Cash Equivalents at End of Period	30,654	34,028