

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

	Unaudited Sept, 2017	Unaudited Sept, 2016
CASH FLOWS FROM OPERATING ACTIVITIES		
Net Income (Loss)	4,286	(3,106)
Adjustments to Reconcile Net Income (Loss) to Net Cash Used in Operating Activities:		
Depreciation		
Changes in Assets & Liabilities:		
Decrease(Increase) in Assets:		
Accounts Receivable	(988)	597
Inventories	306	(763)
Biological Assets	(153)	152
Other Current Assets	(0)	(842)
Increase(Decrease) in Liabilities:		
Accounts Payable & Accrued Expenses	(2,395)	(2,527)
Current portion of Long-term Liabilities	-	-
Net Cash Provided (Used)-Operating Activities	1,055	(6,491)
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	177	456
Deferred income tax liabilities	-	-
Capital in Excess of par value	-	-
Net Cash Provided (Used)-Financing Activities	177	456
Net Increase(Decrease) in Cash & Cash Equivalents	1,234	(6,034)
Cash & Cash Equivalents at Beg. of Period	32,401	34,692
Cash & Cash Equivalents at End of Period	33,635	28,659