

SWIFT FOODS, INC.
STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDED SEPTEMBER 2018 & 2017
(Amounts in Thousands)

	Unaudited	Unaudited
	September, 2018	September, 2017
CASH FLOWS FROM OPERATING ACTIVITIES		
Net Income (Loss)	3,838	4,286
Adjustments to Reconcile Net Income (Loss) to Net Cash		
Used in Operating Activities:		
Depreciation		
Changes in Assets & Liabilities:		
Decrease(Increase) in Assets:		
Accounts Receivable	(608)	(988)
Inventories	(611)	306
Biological Assets	(862)	(153)
Other Current Assets	(117)	(0)
Increase(Decrease) in Liabilities:		
Accounts Payable & Accrued Expenses	(144)	(2,395)
Net Cash Provided (Used)-Operating Activities	1,496	1,055
CASH FLOWS FROM INVESTING ACTIVITIES		
(Increase)/Decrease in:		
Property, Plant and equipment	-	-
Other Assets	-	2
Net Cash Provided (Used)-Investing Activities	-	2
CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds(Payment) of:		
Retirement benefits obligations	180	177
Deferred income tax liabilities	-	-
Net Cash Provided (Used)-Financing Activities	180	177
Net Increase(Decrease) in Cash & Cash Equivalents	1,676	1,234
Cash & Cash Equivalents at Beg. of Period	9,787	32,401
Cash & Cash Equivalents at End of Period	11,463	33,635

- - -