

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

	Unaudited June, 2018	Unaudited June, 2017
CASH FLOWS FROM OPERATING ACTIVITIES		
Net Income (Loss)	2,283	2,273
Adjustments to Reconcile Net Income (Loss) to Net Cash Used in Operating Activities:		
Depreciation		
Changes in Assets & Liabilities:		
Decrease(Increase) in Assets:		
Accounts Receivable	(628)	(437)
Inventories	(1,180)	(96)
Biological Assets	(545)	(486)
Other Current Assets	(125)	(0)
Increase(Decrease) in Liabilities:		
Accounts Payable & Accrued Expenses	81	(2,388)
Net Cash Provided (Used)-Operating Activities	(113)	(1,134)
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	120	128
Deferred income tax liabilities	-	-
Capital in Excess of par value	-	-
Net Cash Provided (Used)-Financing Activities	120	128
Net Increase(Decrease) in Cash & Cash Equivalents	7	(1,004)
Cash & Cash Equivalents at Beg. of Period	9,787	32,401
Cash & Cash Equivalents at End of Period	9,793	31,397