

SWIFT FOODS, INC.
STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDED MARCH 2016 & 2015
(Amounts in Thousands)

	Unaudited March, 2016	Unaudited March, 2015
CASH FLOWS FROM OPERATING ACTIVITIES		
Net Income (Loss)	(1,230)	(857)
Adjustments to Reconcile Net Income (Loss) to Net Cash		
Changes in Assets & Liabilities:		
Decrease(Increase) in Assets:		
Accounts Receivable	1,148	39
Inventories	28	(1,245)
Biological Assets	244	(12)
Other Current Assets	(326)	(2,072)
Increase(Decrease) in Liabilities:		
Accounts Payable & Accrued Expenses	(924)	2,464
Current portion of Long-term Liabilities	-	(1,682)
Net Cash Provided (Used)-Operating Activities	(1,061)	
CASH FLOWS FROM INVESTING ACTIVITIES		-
(Increase)/Decrease in:		1
Property, Plant and equipment	-	
Other Assets	2	1
Net Cash Provided (Used)-Investing Activities	2	
CASH FLOWS FROM FINANCING ACTIVITIES		64
Proceeds(Payment) of:		64
Acceptances Payable	-	(1,617)
Retirement benefits obligations	395	38,437
Capital in Excess of par value	-	36,820
Net Cash Provided (Used)-Financing Activities	395	64
Net Increase(Decrease) in Cash & Cash Equivalents	(664)	(1,617)
Cash & Cash Equivalents at Beg. of Period	34,692	38,437
Cash & Cash Equivalents at End of Period	34,028	36,820