

SWIFT FOODS, INC.
STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDED MARCH 2015 & 2014
(Amounts in Thousands)

	Unaudited March, 2015	Unaudited March, 2014
CASH FLOWS FROM OPERATING ACTIVITIES		
Net Income (Loss)	(857)	(1,089)
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	39	984
Inventories	(1,245)	(1,449)
Biological Assets	(12)	993
Other Current Assets	(2,072)	(503)
Increase(Decrease) in Liabilities:		
Accounts Payable & Accrued Expenses	2,464	(559)
Net Cash Provided (Used)-Operating Activities	(1,682)	(1,623)
CASH FLOWS FROM INVESTING ACTIVITIES		
(Increase)/Decrease in:		
Property, Plant and equipment	-	-
Other Assets	1	1
Net Cash Provided (Used)-Investing Activities	1	1
CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds(Payment) of:		
Retirement benefits obligations	64	60
Net Cash Provided (Used)-Financing Activities	64	60
Net Increase(Decrease) in Cash & Cash Equivalents	(1,617)	(1,562)
Cash & Cash Equivalents at Beg. of Period	38,437	29,674
Cash & Cash Equivalents at End of Period	36,820	28,112