

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

	Unaudited June, 2015	Unaudited June, 2014
CASH FLOWS FROM OPERATING ACTIVITIES		
Net Income (Loss)	785	(2,626)
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	(111)	14,209
Inventories	261	(280)
Biological Assets	(106)	66
Other Current Assets	(2,553)	(972)
Increase(Decrease) in Liabilities:		
Accounts Payable & Accrued Expenses	444	(2,379)
Acceptances Payable	-	-
Current portion of Long-term Liabilities	-	-
Net Cash Provided (Used)-Operating Activities	(1,281)	8,018
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:		
Loans Payable	-	-
Acceptances Payable	-	-
Long-term Liabilities	-	-
Retirement benefits obligations	127	121
Deferred income tax liabilities	-	-
Capital in Excess of par value	-	-
Net Cash Provided (Used)-Financing Activities	127	121
Net Increase(Decrease) in Cash & Cash Equivalents	(1,152)	8,141
Cash & Cash Equivalents at Beg. of Period	38,437	29,674
Cash & Cash Equivalents at End of Period	37,285	37,815