

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

	Unaudited Sept, 2015	Unaudited Sept, 2014
CASH FLOWS FROM OPERATING ACTIVITIES		
Net Income (Loss)	(579)	(6,222)
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	(400)	13,965
Inventories	(302)	800
Biological Assets	81	289
Other Current Assets	(2,869)	(1,489)
Increase(Decrease) in Liabilities:		
Accounts Payable & Accrued Expenses	1,402	(1,176)
Acceptances Payable	-	-
Current portion of Long-term Liabilities	-	-
Net Cash Provided (Used)-Operating Activities	(2,667)	6,166
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	190	182
Deferred income tax liabilities	-	-
Capital in Excess of par value	-	-
Net Cash Provided (Used)-Financing Activities	190	182
Net Increase(Decrease) in Cash & Cash Equivalents	(2,475)	6,349
Cash & Cash Equivalents at Beg. of Period	38,437	29,674
Cash & Cash Equivalents at End of Period	35,962	36,023