

SWIFT FOODS, INC.
STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDED JUNE 2019 & 2018
(Amounts in Thousands)

	Unaudited June, 2019	Unaudited June, 2018
CASH FLOWS FROM OPERATING ACTIVITIES		
Net Income (Loss)	(1,129)	2,283
Adjustments to Reconcile Net Income (Loss) to Net Cash Used in Operating Activities:		
Depreciation		
Changes in Assets & Liabilities:		
Decrease(Increase) in Assets:		
Accounts Receivable	189	(628)
Inventories	18	(1,180)
Biological Assets	(155)	(545)
Other Current Assets	(0)	(125)
Increase(Decrease) in Liabilities:		
Accounts Payable & Accrued Expenses	740	81
Net Cash Provided (Used)-Operating Activities	(336)	(113)
CASH FLOWS FROM INVESTING ACTIVITIES		
(Increase)/Decrease in:		
Property, Plant and equipment	-	-
Net Cash Provided (Used)-Investing Activities	-	-
CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds(Payment) of:		
Retirement benefits obligations	121	120
Deferred income tax liabilities	-	-
Net Cash Provided (Used)-Financing Activities	121	120
Net Increase(Decrease) in Cash & Cash Equivalents	(216)	7
Cash & Cash Equivalents at Beg. of Period	10,663	9,787
Cash & Cash Equivalents at End of Period	10,447	9,793