

(in thousands)	IronMount	BronzeMetal
	12/31/2007	12/31/2007
Operating Activities:		
Net income	\$225,000	\$225,000
Adjustments to reconcile net income		
Depreciation and amortization	30,000	240,000
Gain on sale of equipment	(277,800)	0
Increase in accounts receivable	(67,500)	65,550
Decrease in inventory	56,250	(131,250)
Increase in accounts payable	17,100	(12,150)
Decrease in income taxes payable	(4,500)	(12,900)
Net cash provided by operating activities	(\$21,450)	\$374,250
Investing Activities:		
Sale of equipment	307,350	(30,600)
Net cash used for investing activities	\$307,350	(\$30,600)
Financing Activities:		
Proceeds from long-term borrowings	30,000	(27,750)
Net cash provided by (used for) financing activities	\$30,000	(\$27,750)
Increase (Decrease) in Cash and Cash Equivalents	\$315,900	\$315,900
Beginning of year	50,000	50,000
End of year	365,900	365,900

Cash Flow And Security Analysis

Peter J. Klein, Brian R. Iammartino



Cash Flow And Security Analysis:

Reviewing **Cash Flow And Security Analysis**: Unlocking the Spellbinding Force of Linguistics

In a fast-paced world fueled by information and interconnectivity, the spellbinding force of linguistics has acquired newfound prominence. Its capacity to evoke emotions, stimulate contemplation, and stimulate metamorphosis is really astonishing. Within the pages of "**Cash Flow And Security Analysis**," an enthralling opus penned by a very acclaimed wordsmith, readers set about an immersive expedition to unravel the intricate significance of language and its indelible imprint on our lives. Throughout this assessment, we shall delve in to the book is central motifs, appraise its distinctive narrative style, and gauge its overarching influence on the minds of its readers.

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