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Tue, Sep 25, 2012, 5:46pm EDT - US Markets are closed

 Dow ↓0.75% Nasdaq ↓1.36%


Free Leve


JPMorgan Chase & Co. (JPM) - NYQ

541

40.55 +0.68 (1.65%) 4:01PM EDT | After Hours : **40.63** ↑0.08 (0.20%) 5:23PM EDT

Cash Flow

 Get Cash Flow for:

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All numbers in thousands

Period Ending	Jun 29, 2012	Mar 30, 2012	Dec 30, 2011	Sep 29, 2011
Net Income	4,960,000	4,924,000	3,728,000	4,262,000
Operating Activities, Cash Flows Provided By or Used In				
Depreciation	1,217,000	1,232,000	1,288,000	1,265,000
Adjustments To Net Income	6,274,000	(1,814,000)	4,490,000	2,307,000
Changes In Accounts Receivables	(2,872,000)	(3,100,000)	10,604,000	8,202,000
Changes In Liabilities	4,112,000	11,585,000	(23,240,000)	39,951,000
Changes In Inventories	-	-	-	-
Changes In Other Operating Activities	28,292,000	(8,561,000)	32,544,000	(48,194,000)
Total Cash Flow From Operating Activities	41,983,000	4,266,000	29,414,000	7,793,000
Investing Activities, Cash Flows Provided By or Used In				
Capital Expenditures	-	-	-	-
Investments	10,058,000	(9,918,000)	(57,170,000)	(30,738,000)
Other Cash flows from Investing Activities	120,000	(30,000)	65,000	51,000
Total Cash Flows From Investing Activities	(20,600,000)	(45,362,000)	(1,085,000)	(23,860,000)
Financing Activities, Cash Flows Provided By or Used In				
Dividends Paid	(1,469,000)	(1,024,000)	(1,269,000)	(1,061,000)
Sale Purchase of Stock	(1,437,000)	(216,000)	(863,000)	(4,425,000)
Net Borrowings	(13,003,000)	39,033,000	(47,305,000)	(20,708,000)
Other Cash Flows from Financing Activities	(14,576,000)	(2,441,000)	24,778,000	69,234,000
Total Cash Flows From Financing Activities	(30,485,000)	35,352,000	(24,659,000)	43,040,000
Effect Of Exchange Rate Changes	(1,415,000)	1,525,000	(834,000)	(673,000)
Change In Cash and Cash Equivalents	(10,517,000)	(4,219,000)	2,836,000	26,300,000

Currency in USD.

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