

## HOMEWORK PROBLEM 9-1

Please refer to the statement of cash flows in the July 31, 2000 10-K for Engage Inc. and answer the following questions:

- a. What was the amount of net cash provided by operating activities for the year ended July 31, 2000?
- b. Explain how can the cash flows from operations different from the amount of net income for the year?
- c. What was the major use of cash for investing activities in the fiscal year ended July 31, 2000?
- d. What was the major use of cash for financing activities in the fiscal year ended July 31, 2000?
- e. Did the company have any non-cash financing and investing activities? If so, what were they? If not, what are some typical non-cash financing and investing activities?