

**Exxon Mobil Corporation**  
**Condensed Consolidated Statement of Cash Flows**

*(million of dollars)*

Nine months ending  
Sept. 30, 2018

Cash flow from operating activities	
Net income including noncontrolling interests	15,215
Depreciation and depletion	13,717
Changes in operational working capital, excluding cash and debt	(25)
All other items — net	(1,500)
Net cash provided by operating activities	<u>27,407</u>
Cash flows from investing activities	
Additions to property, plant and equipment	(13,480)
Proceeds associated with sales of subsidiaries, property, plant and equipment, and sales and returns of investments	3,239
Additional investments and advances	(1,113)
Other investing activities including collections of advances	492
Net cash used in investing activities	<u>(10,862)</u>
Cash flows from financing activities	
Additions to long-term debt	-
Additions to short-term debt	-
Reductions in short-term debt	(4,279)
Additions/(reductions) in commercial paper, and debt with three months or less maturity (1)	1,626
Cash dividends to ExxonMobil shareholders	(10,296)
Cash dividends to noncontrolling interests	(192)
Changes in noncontrolling interests	(374)
Common stock acquired	(430)
Net cash used in financing activities	<u>(13,945)</u>
Effects of exchange rate changes on cash	(108)
Increase/(decrease) in cash and cash equivalents	2,492
Cash and cash equivalents at beginning of period	3,177
Cash and cash equivalents at end of period	<u>5,669</u>

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