

## Cash Flow Statement - as at 31.12.2020

	<u>Current Year</u>	<u>Previous Year</u>
	<u>2020</u>	<u>2019</u>
<b>Cash Flow from Operating Activities</b>		
<b>Receipts</b>		
Taxation	33,194,992.31	31,919,603.94
Sales of goods and Services	15,778,965.63	16,987,404.51
Grants	189,034,839.83	190,221,215.38
Other Receipts	177,926,914.09	175,850,804.38
<b>Total Cash Provided from Operations (a)</b>	<b>415,935,711.86</b>	<b>414,979,028.21</b>
<b>Payments</b>		
Employee Cost	212,949,575.95	206,409,773.38
Superannuation	1,302,935.00	3,369,704.12
Suppliers	40,403,787.56	44,094,314.81
Other Payment	184,229,676.05	194,318,193.19
<b>Total Cash Disbursed to Operations (b)</b>	<b>438,885,974.56</b>	<b>448,191,985.50</b>
<b>Net Cash Flows from Operational Activities [c= (a-b)]</b>	<b>(22,950,262.70)</b>	<b>(33,212,957.29)</b>
<b>Cash Flow from Investment Activities</b>		
<b>Receipts</b>		
Sales of goods Motor Vehicle	-	-
Capital Grant	-	-
Interest Received	42,551,982.37	39,980,519.16
<b>Total Cash Provided from Investment Activities (d)</b>	<b>42,551,982.37</b>	<b>39,980,519.16</b>
<b>Payments</b>		
Purchase of Plant and Equipment	1,841,200.00	1,927,341.99
Motor Vehicle	4,000,000.00	14,008,572.00
Purchase of Books	31,830.00	214,662.50
Furniture & Fitting	1,720,988.50	1,743,250.49
Account Investment (Fixed Deposit & Savings)	-	-
<b>Net Cash Flow from Investment Activities ( e )</b>	<b>7,594,018.50</b>	<b>17,893,826.98</b>
<b>Net Cash Flow Investment Activities Activities [f= (d+e)]</b>	<b>34,957,963.87</b>	<b>22,086,692.18</b>
<b>Cash Flow from Financing Activities</b>		
Proceeds from borrowing	-	-
Payment borrowing	-	-
Distribution/Dividend	-	-
<b>Net Cash Flow from Financing Activities (g)</b>	<b>-</b>	<b>-</b>
<b>Net Increase/Decrease in Cash and Cash Equivalents[h=(c+f+g)]</b>	<b>12,007,701.17</b>	<b>(11,126,265.11)</b>
Cash and Cash Equivalents at Beginning of Period(01.01.2020)	167,126,997.33	178,253,262.44
<b>Cash and Cash Equivalents at end of Period(31.12.2020)</b>	<b>179,134,698.50</b>	<b>167,126,997.33</b>