

Cash Flow Statement - as at 31.12.2019

	<u>Current Year</u>	<u>Previous Year</u>
	<u>2019</u>	<u>2018</u>
Cash Flow from Operating Activities		
Receipts		
Taxation	31,919,603.94	22,190,831.46
Sales of goods and Services	16,987,404.51	12,828,679.04
Grants	190,221,215.38	169,883,669.89
Other Receipts	175,850,804.38	163,362,567.10
Total Cash Provided from Operations (a)	414,979,028.21	368,265,747.49
Payments		
Employee Cost	206,409,773.38	180,335,946.65
Superannuation	3,369,704.12	2,468,663.25
Suppliers	44,094,314.81	23,660,283.25
Other Payment	194,318,193.19	79,363,618.34
Total Cash Disbursed to Operations (b)	448,191,985.50	285,828,511.49
Net Cash Flows from Operational Activities [c= (a-b)]	(33,212,957.29)	82,437,236.00
Cash Flow from Investment Activities		
Receipts		
Sales of goods Motor Vehicle	-	-
Interest Received	39,980,519.16	14,505,237.47
Total Cash Provided from Investment Activities (d)	39,980,519.16	14,505,237.47
Payments		
Purchase of Plant and Equipment	1,927,341.99	2,989,600.00
Motor Vehicle	14,008,572.00	9,350,000.00
Purchase of Books	214,662.50	-
Furniture & Fitting	1,743,250.49	882,735.00
Account Investment (Fixed Deposit & Savings)	-	-
Net Cash Flow from Investment Activities (e)	17,893,826.98	13,222,335.00
Net Cash Flow Investment Activities Activities [f= (d-e)]	22,086,692.18	1,282,902.47
Cash Flow from Financing Activities		
Proceeds from borrowing	-	-
Payment borrowing	-	-
Distribution/Dividend	-	-
Net Cash Flow from Financing Activities (g)	-	-
Net Increase/Decrease in Cash and Cash Equivalents[h=(c+f+g)]	(11,126,265.11)	83,720,138.47
Cash and Cash Equivalents at Beginning of Period(01.01.2019)	178,253,262.44	181,439,982.05
Cash and Cash Equivalents at end of Period(31.12.2019)	167,126,997.33	265,160,120.52