

GIFMIS - CONSOLIDATED STATEMENT OF CASH FLOW



Report Parameters

Financial Statement:
 Organization Filter: **0111001001 | STATE HOUSE - HQTRS**
 Organization Filter: **0543001001 | NATIONAL POPULATION COMMISSION**
 Show Zero Lines: **No**
 Report Period: **1**
 Report Period: **3**
 Report Year: **2018**

CONSOLIDATED STATEMENT OF CASH FLOW

Code	Name	2018 ACTUAL	2017 ACTUAL
	CASH FLOWS FROM OPERATING ACTIVITIES		
	Inflows		
30	Government Share of FAAC (Statutory Revenue)	217 994 516 016.78	214 358 680 553.57
40	Government Share of VAT	12 021 682 227.89	10 654 380 345.92
45	Tax Revenue	6 000.00	0.00
60	Non-Tax Revenue	1 811 149 710.21	1 803 281.05
70	Investment Income	405 248 044.14	163 692 808 474.01
90	Aid & Grants	9 000.00	0.00
110	Other Revenue	87 635 346.38	0.00
120	Transfer from other Government Entities	837 844 007 860.11	633 098 890 568.98
140	Total Inflow from Operating Activities (A)	1 070 164 254 205.51	1 021 806 563 223.53
	Outflows		
170	Salaries & Wages	527 642 776 259.83	513 604 868 272.05
180	Social Benefits	22 560 995 022.81	18 612 209 367.87
190	Overhead Cost	25 980 114 386.49	9 574 317 302.35
200	Grants & Contributions	3 126 193 773.40	11 822 374.15
210	Subsidies	1 772 685 926.26	473 248 926.20
220	Transfer to other Government Entities	837 844 007 860.11	632 798 890 568.98
230	Finance Cost	511 916 052.80	364 756 186.62

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FLOW**



Code	Name	2018 ACTUAL	2017 ACTUAL
240	Total Outflow from Operating Activities (B)	1 419 438 689 281.70	1 175 440 112 998.22
Note 1	Net Cash Inflow / (Outflow) From Operating Activities C=(A-B)	-349 274 435 076.19	-153 633 549 774.69
	CASH FLOW FROM INVESTING ACTIVITIES		
330	Purchase/Construction of PPE	255 911 386 210.47	146 992 864 275.17
350	Purchase of Intangible Assets	205 689 725 246.59	24 269 913 365.31
370	Net Cash Flow from Investing Activities	-461 601 111 457.06	-171 262 777 640.48
	CASH FLOW FROM FINANCING ACTIVITIES		
400	Capital Grant Received	467 006 700 515.92	235 153 913 871.45
425	Accumulated Surpluses/(Deficits)	0.00	195 477 367.08
	Distribution of Surplus/Dividends Paid		
440	Net Cash Flow from Financing Activities	467 006 700 515.92	235 349 391 238.53
460	Net Cash Flow from all Activities	-343 868 846 017.33	-89 546 936 176.64
600	Gain/Loss on Foreign Exchange Transaction	-317 431 755.92	-22 843 200 735.57
	Net Movement in Current Assets/Liabilities		
920	Net Movement in Receivables	2 058 178 916 539.45	2 700 503 578 712.66
1770	Net Movement in Other Current Assets	61 967 573.28	0.00
1780	Net Movement in Payables	66 119 896 624.74	11 035 177 953.89
1790	Net Movement in Other Current Liabilities	2 334 499 022 163.75	3 075 830 415 467.90
1800	Net Cash Flow from Operating Activities	342 695 466 431.68	409 205 215 444.70
2000	Cash and Its Equivalent as at 31/3/2018	-1 173 379 585.65	319 658 279 268.06