

## 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: **4**  
 Report Period: **6**  
 Report Year: **2018**

### CONSOLIDATED STATEMENT OF CASH FLOW

Code	Name	2018 ACTUAL	2017 ACTUAL
	<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
	<b>Inflows</b>		
60	Non-Tax Revenue	46 056 361 046.81	580 377.81
70	Investment Income	100 704 242.00	5 177 580 297.08
90	Aid & Grants	286 927 475.00	0.00
110	Other Revenue	123 807 233.45	0.00
120	Transfer from other Government Entities	512 417 664 783.40	442 419 703 700.99
<b>140</b>	<b>Total Inflow from Operating Activities (A)</b>	<b>558 985 464 780.66</b>	<b>447 597 864 375.88</b>
	<b>Outflows</b>		
170	Salaries & Wages	368 937 450 532.21	383 043 519 912.09
180	Social Benefits	17 165 799 803.61	8 774 202 312.14
190	Overhead Cost	54 233 661 086.53	24 026 354 017.25
200	Grants & Contributions	1 496 363 782.35	40 745 552.45
210	Subsidies	2 120 664 411.36	1 025 390 970.01
220	Transfer to other Government Entities	512 417 059 523.40	441 088 198 524.30
230	Finance Cost	425 245 254.21	470 178 119.62
<b>240</b>	<b>Total Outflow from Operating Activities (B)</b>	<b>956 796 244 393.67</b>	<b>858 468 589 407.86</b>
<b>Note 1</b>	<b>Net Cash Inflow / (Outflow) From Operating Activities C=(A-B)</b>	<b>-397 810 779 613.01</b>	<b>-410 870 725 031.98</b>
	<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		

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FLOW**



Code	Name	2018 ACTUAL	2017 ACTUAL
330	Purchase/Construction of PPE	124 395 750 189.70	88 601 020 858.53
350	Purchase of Intangible Assets	119 077 302 853.10	10 234 021 908.45
<b>370</b>	<b>Net Cash Flow from Investing Activities</b>	<b>-243 473 053 042.80</b>	<b>-98 835 042 766.98</b>
	<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
400	Capital Grant Received	21 128 666 909.35	46 982 333 896.91
425	Accumulated Surpluses/(Deficits)	118 007 069.66	109 551 665.75
	Distribution of Surplus/Dividends Paid		
<b>440</b>	<b>Net Cash Flow from Financing Activities</b>	<b>21 246 673 979.01</b>	<b>47 091 885 562.66</b>
<b>460</b>	<b>Net Cash Flow from all Activities</b>	<b>-620 037 158 676.80</b>	<b>-462 613 882 236.30</b>
	<b>Net Movement in Current Assets/Liabilities</b>		
920	Net Movement in Receivables	1 592 888 218 795.05	2 031 678 475 218.88
1770	Net Movement in Other Current Assets	158 406 303.50	0.00
1780	Net Movement in Payables	-8 503 968 179.11	3 089 632 663.16
1790	Net Movement in Other Current Liabilities	1 755 089 031 271.14	2 205 146 072 385.39
<b>1800</b>	<b>Net Cash Flow from Operating Activities</b>	<b>153 538 437 993.48</b>	<b>176 557 229 829.67</b>
1990	Cash and Its Equivalent as 01/4/2018	6 144 056 131.88	2 300 795 558 669.83
<b>2000</b>	<b>Cash and Its Equivalent as at 31/6/2018</b>	<b>-460 354 664 551.44</b>	<b>2 014 738 906 263.20</b>