



## Cash Flow Statement

### Cash Flow Statement

Annexure to Audited Accounts for the year ending 31st March, 2008

Particulars	in AFN	in USD
Cash Flow from Operating Activities		
Interest Received During the year	607,640	12,153
Other Income	132,705	2,654
Interest Paid during the year	-114,636	-2,293
Operating Expenses and Provisions	-695,645	-13,913
Add		
Depreciation	63,745	1,275
Cash Flow from Operating Activities (I)	-6,191	-124
Cash Flow from operating Assets and Liabilities		
Increase / (Decrease) in Liabilities / (Increase) / Decrease in Assets	5,671,585	113,432
Advances	-3,149,124	-62,982
Other Assets	-683,255	-13,665
Cash Flow from Assets and Liabilities (II)	1,839,206	36,784
Net Cash Flow Operating activities {(I) + (II)}	<b>A</b> 1,833,015	36,660
Cash Flow from Investing Activities	-345,979	-6,920
Purchase of Fixed Assets	-173,846	-3,477
Net Cash Flow from Investment Activities	<b>B</b> -519,825	10,397
Cash Flow from Financing Activities	-	-
Share Capital	250,000	5,000
Net Cash Flow from Financing Activities	<b>C</b> 250,000	5,000
Cash Flow during the year {(A)+(B)+(C)}	1,563,190	31,264
Cash and cash equivalents at the beginning	682,255	13,645
Cash and cash equivalents at the end of the year	2,245,445	44,909