

## Statement of Cash Flows



(Amounts in IRR million)

2009-10 \*

2008-09 \*\*  
(restated)

### **Operational Activities:**

Net cash inflow (outflow) resulting from operational activities

24,197,385 13,434,695

### **Yield of Investments and Profit Paid on Financing Activities:**

Profit received related to shares

473,690

415,806

Profit paid related to shares (40 % of earned profit)

(35,993)

(31,869)

Profit of participation bonds

132,352

166,587

Cost of profit paid on facilities received from banks

(3,676,153)

(357,420)

Net cash outflow resulting from yield of capital

(3,106,104)

193,104

### **Income Tax:**

Income tax paid

(611,613)

(944,200)

### **Investment Activities:**

Funds paid for direct investment and legal partnerships

(4,817)

(65,301)

Funds received from direct investment and legal partnerships

48,686

97,229

Funds paid for purchase of tangible fixed assets

(330,662)

(443,786)

Funds received from sale of tangible fixed assets

36,321

56,219

Net cash outflow resulting from investment activities

(250,472)

(355,639)

Net cash inflow (outflow) prior to financing activities

20,229,196

12,327,960

### **Financing Activities:**

Repayment of principal of facilities received from banks

0

(250,000)

Facilities received from the Central Bank of Iran (CBI)

0

22,972,863

Overdraft from current account with CBI

0

(24,900,182)

Repayment of facilities received from CBI

(21,630,202)

(16,685)

(21,630,202)

(2,194,004)

Net cash inflow (outflow) resulting from financing activities

(1,401,006)

10,133,956

Profit resulting from fluctuation of foreign currency rate

40,547

67,448

Net increase (decrease) in cash balance

(1,360,459)

10,201,404

Cash balance at the beginning of the year

13,285,583

3,084,179

Cash balance at the end of the year

11,925,124

13,285,583

\* Iranian year 1388 (21 March 2009-20 March 2010)

\*\* Iranian year 1387 (20 March 2008-20 March 2009)