



## Statement of Cash Flows

(Amounts in IRR million)	2012-13 *	2011-12 ** (restated)
<b><u>Operational Activities:</u></b>		
Net cash inflow(outflow)resulting from operational activities	16,203,159	(15,123,986)
<b><u>Yield of Investments and Profit Paid on Financing Activities:</u></b>		
Profit received related to participation bonds	201,608	82,996
Profit received related to shares	46,189	32,148
Profit paid related to shares (40 % of earned profit)	(1,008)	(400,825)
0.5 % of low-cost houses	0	(1,479)
Profit paid on facilities received from banks	<u>(740,406)</u>	<u>(179,646)</u>
Net cash outflow resulting from yield of capital	(493,617)	(466,806)
<b><u>Income Tax:</u></b>		
Income tax paid	(88,493)	(528,234)
<b><u>Investment Activities:</u></b>		
Funds paid for direct investment and legal partnerships	(16,606)	
Funds received from direct investment and legal partnerships	328,137	831,693
Funds paid for purchase of tangible fixed assets	(846,693)	(658,733)
Funds received from sale of tangible fixed assets	<u>238,351</u>	19,518
Net cash inflow(outflow) resulting from investment activities	<u>(296,811)</u>	<u>192,478</u>
Net cash inflow(outflow) prior to financing activities	15,324,238	(15,926,548)
<b><u>Financing Activities:</u></b>		
Facilities received from CBI	0	13,299,530
Receive(repayment) of facilities from banks	0	(6,196,000)
Overdrafts(settlement) from current account with CBI	(2,950,894)	11,285,613
Repayment of facilities received from CBI	<u>(12,467,109)</u>	<u>(6,989,848)</u>
Net cash inflow( outflow) resulting from financing activities	<u>(15,418,003)</u>	<u>11,399,295</u>
Net cash outflow	(93,765)	(4,527,253)
Profit resulting from fluctuation of foreign currency rate	<u>271,936</u>	<u>86,005</u>
Net increase (decrease) in cash balance	178,171	(4,441,248)
Cash balance at the beginning of the year	<u>9,849,813</u>	<u>14,291,061</u>
Cash balance at the end of the year	<u>10,027,984</u>	<u>9,849,813</u>

\* Iranian year 1391(20 March 2012-20 March 2013)

\*\* Iranian year 1390(21 March 2011-19 March 2012)