



## Statement of Cash Flows

(Amounts in IRR million)	2013-14 *	2012-13 ** (restated)
<b><u>Operational Activities:</u></b>		
Net cash inflow(outflow)resulting from operational activities	(9,771,777)	16,203,296
<b><u>Yield of Investments and Profit Paid on Financing Activities:</u></b>		
Profit received related to participation bonds	84,714	201,608
Profit received related to shares	61,153	46,189
Profit paid related to shares (50 % of earned profit)	(240,429)	(1,008)
Profit paid on facilities received from banks	<u>(787,818)</u>	<u>(740,406)</u>
Net cash outflow resulting from yield of investments and profit paid for finance	(882,380)	(493,617)
<b><u>Income Tax:</u></b>		
Income tax paid	(93,363)	(88,493)
<b><u>Investment Activities:</u></b>		
Funds paid for direct investment and legal partnerships	0	(16,606)
Funds received from direct investment and legal partnerships	24,972	328,137
Funds paid for purchase of tangible fixed assets	(1,452,548)	(846,693)
Funds resulting from tangible fixed assets sale	<u>744,461</u>	238,351
Net cash outflow resulting from investment activities	<u>(683,115)</u>	<u>(296,811)</u>
Net cash inflow(outflow) prior to financing activities	(11,430,635)	15,324,375
<b><u>Financing Activities:</u></b>		
Facilities received from CBI	1,575,705	0
Overdrafts(settlement) from current account with CBI	16,481,027	(2,950,894)
Repayment of facilities received from CBI	(6,728,119)	(12,467,108)
Net cash inflow( outflow) resulting from financing activities	<u>11,328,613</u>	<u>(15,418,003)</u>
Decline of cash during the financial year	(102,022)	(93,627)
Cash balance at the beginning of the year	10,027,983	9,849,812
Effect of Foreign exchange rate fluctuation	<u>174,977</u>	<u>271,797</u>
Cash balance at the end of the year	<u>10,100,938</u>	<u>10,027,983</u>
Non-cash exchanges	<u>13,057,498</u>	<u>0</u>

\* Iranian year 1391(21 March 2013-20 March 2014)

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