



Statement of Cash Flows

(Amounts in IRR million)

	2014-15 *	2013-14 ** (restated)
<u>Operational Activities:</u>		
Net cash inflow(outflow)resulting from operational activities	10,403,565	(8,981,143)
<u>Yield of Investments and Profit Paid on Financing Activities:</u>		
Profit received related to participation bonds	3,503	84,713
Profit received related to shares	64,800	61,154
Profit paid related to shares (50 % of earned profit)	(330,446)	(240,429)
Profit paid on facilities received from banks	<u>(626,216)</u>	<u>(787,818)</u>
Net cash outflow resulting from yield of investments and profit paid for finance	(888,359)	(882,380)
<u>Income Tax:</u>		
Income tax paid	(167,500)	(93,363)
<u>Investment Activities:</u>		
Funds paid for direct investment and legal partnerships	4,621	0
Funds received from direct investment and legal partnerships	0	24,972
Funds paid for purchase of tangible fixed assets	(1,395,052)	(1,452,548)
Funds resulting from tangible fixed assets sale	<u>131,335</u>	744,461
Net cash outflow resulting from investment activities	<u>(1,268,338)</u>	<u>(683,115)</u>
Net cash inflow(outflow) prior to financing activities	8,079,368	(10,640,001)
<u>Financing Activities:</u>		
Facilities received from CBI	170,396	1,575,705
Overdrafts(settlement) from current account with CBI	(154,191)	16,481,027
Repayment of facilities received from CBI	0	(6,728,119)
Net cash inflow resulting from financing activities	<u>16,205</u>	<u>11,328,613</u>
Net increase in cash balance during the financial year	8,095,573	688,612
Cash balance at the beginning of the year	10,891,572	10,027,983
Effect of Foreign exchange rate fluctuation	429,546	174,977
Cash balance at the end of the year	<u>19,416,691</u>	<u>10,891,572</u>
Non-cash exchanges	<u>7,756,434</u>	<u>15,176,362</u>

* Iranian year 1393(21 March 2014-20 March 2015)

** Iranian year 1392(21 March 2013-20 March 2014)