

**TRANSPARENCY INTERNATIONAL SRI LANKA**  
**28/1, BULLERS LANE, COLOMBO - 07**

**CASH FLOW STATEMENT**  
**FOR THE YEAR ENDED 31ST DECEMBER**

	<b>2007</b>	2006
	<b>Rs.</b>	Rs.
Excess of Income Over Expenditure	<b>(434,836.69)</b>	3,379,785.78
<b>Adjustment For:</b>		
Balances Written off	<b>(463,000.00)</b>	-
Depreciation	<b>520,795.09</b>	17,756.88
Interest Income	<b>(688,557.86)</b>	-
Finance Cost	<b>16,833.22</b>	14,760.09
<b>Operating Cash Flow Before Working Capital Changes</b>	<b>(1,048,766.24)</b>	<b>3,412,302.75</b>
<b>Changes in Working Capital</b>		
(Increase) / Decrease in Project Receivables	<b>190,294.45</b>	(390,294.45)
(Increase) / Decrease in Other Receivables	<b>96,800.41</b>	(174,047.97)
(Increase) / Decrease in Deposits and Advances	<b>826,352.50</b>	(1,829,500.00)
Increase /( Decrease) in Project Payables	<b>(138,875.29)</b>	(11,391,136.51)
Increase /( Decrease) in Other Payables	<b>752,125.09</b>	432,806.58
Increase /( Decrease) in Audit Fees Payables	<b>11,500.00</b>	5,750.00
	<b>1,738,197.16</b>	<b>(13,346,422.35)</b>
<b>Cash Generation from Operations</b>	<b>689,430.92</b>	<b>(9,934,119.60)</b>
Finance cost paid	<b>(16,833.22)</b>	(14,760.09)
Interest Income	<b>688,557.86</b>	-
Income Tax paid	<b>(104,785.00)</b>	-
<b>Net Cash from Operating Activities</b>	<b>1,256,370.56</b>	<b>(9,948,879.69)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Proceeds from sale of Fixed Assets	<b>10,000.00</b>	-
Acquisition of Property , Plant & Equipment	-	(1,301,045.00)
Acquisition / (Disposal) of Treasury Bills	<b>(12,980,303.43)</b>	9,500,000.00
<b>Net Cash from Investing Activities</b>	<b>(12,970,303.43)</b>	<b>8,198,955.00</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Fund Payable	<b>12,816,240.41</b>	-
<b>Net Cash from Financing Activities</b>	<b>12,816,240.41</b>	-
<b>Net Increase /(Decrease) in cash &amp; Cash Equivalents</b>	<b>1,102,307.54</b>	<b>(1,749,924.69)</b>
Cash and Cash Equivalent at the Beginning of the year	<b>148,890.70</b>	1,898,815.39
Cash and Cash Equivalent at the end of the year	<b>1,251,198.24</b>	<b>148,890.70</b>