

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

CASH FLOW STATEMENT
FOR THE YEAR ENDED 31ST DECEMBER

	2006	2005
	Rs.	Rs.
Excess of Income Over Expenditure	3,379,785.78	(1,214,151.87)
Adjustment For:		
Depreciation	17,756.88	8,421.25
Interest Income	-	(15,448.33)
Finance Cost	242,721.90	106,870.00
Operating Cash Flow Before Working Capital Changes	3,640,264.56	(1,114,308.95)
(Increase) / Decrease in Project Receivables	(390,294.45)	15,093.00
(Increase) / Decrease in Cash Advance to Programmer	-	5,000.00
(Increase) / Decrease in Other Receivables	(174,047.97)	152,752.44
(Increase) / Decrease in Deposits and Advances	(1,829,500.00)	-
Increase /(Decrease) in Project Payables	(11,391,136.52)	9,031,399.70
Increase /(Decrease) in Other Payables	432,806.58	275,616.31
Increase /(Decrease) in Audit Fees Payables	5,750.00	11,500.00
Cash Generation from Operations	(9,706,157.80)	8,377,052.50
Finance cost paid	(242,721.90)	(106,870.00)
Interest Income	-	
Net Cash from Operating Activities	(9,948,879.70)	8,270,182.50
CASH FLOWS FROM INVESTING ACTIVITIES		
Acquisition of Property , Plant & Equipment	(1,301,045.00)	(63,985.00)
Acquisition / (Disposal) of Treasury Bills	9,500,000.00	(8,500,000.00)
Net Cash from Investing Activities	8,198,955.00	(8,563,985.00)
Net Increase /(Decrease) in cash & Cash Equivalents	(1,749,924.70)	(293,802.50)
Cash and Cash Equivalent at the Beginning of the year Note A	1,898,815.39	1,898,815.39
Cash and Cash Equivalent at the end of the year Note A	148,890.69	1,605,012.89

Note A

Cash and Cash Equivalent

Balance at Bank

Seylan Bank A/c No. 0830-01335901-0001 (Anti Corruption Programme)	-	212,601.84
Seylan Bank A/c No. 0830-01335901-004 (PPPR Project)	7,511.43	1,652,749.09
Seylan Bank A/c No. 0830-01335901-002 (Value For Money Audit)	-	211,840.58
Seylan Bank A/c No. 0830-01335901-003 (Transparency)	196,838.71	-
Union Bank A/c No. 1261800013 (Transparency)	10,360.48	10,360.48
Seylan Bank A/c No. 0830-01335901-0001	(17,992.62)	-
Seylan Bank A/c No. 0830-01335901-002 (Value For Money Audit)	(59,189.31)	-
Seylan Bank A/c No.0830-01335901-005 (SLIDA)	(55,326.25)	-
Seylan Bank A/c No. 0830-01335901-003 (Transparency)	-	(238,616.60)
Cash in Hand		
Petty Cash (Value For Money Audit)	10,033.00	9,984.00
Petty Cash (BMZ Project)	-	16,535.00
Petty Cash (Police Project/Anti-Corruption Programme))	22,758.00	11,283.50
Petty Cash (SLIDA)	6,061.00	-
Petty Cash (Transparency)	27,836.25	12,077.50
	148,890.69	1,898,815.39