

Cash Outflows									
Payment of Long-Term Liabilities									
Retirement/Redemption of dept securities									
Payment of loan amortization	9,684,534.60	9,684,534.60	9,684,534.60						
Total Cash Outflows	9,684,534.60	9,684,534.60	9,684,534.60	-	-	-	-	-	-
Net Cash Flows from Financing Activities	61,043,248.46	63,214,476.25	41,352,914.09	11,730,461.19	2,806,418.56	540,552.97	6,784,129.44	5,091,735.23	(7,262,963.02)
Total Cash Provided by Operating, Investing and Financial Activities									
Financial Activities	61,043,248.46	63,214,476.25	41,352,914.09	11,730,461.19	2,806,418.56	540,552.97	6,784,129.44	5,091,735.23	(7,262,963.02)
Add: Cash at the Beginning of the Year	199,320,850.96	156,389,917.03	64,043,022.75	64,256,739.43	13,972,190.32	2,188,872.14	11,929,092.39	19,215,854.87	23,715,079.06
Cash Balance at the End of the Year	260,364,099.42	219,604,393.28	105,395,936.84	75,987,200.62	16,778,608.88	2,729,425.11	18,713,221.83	24,307,590.10	16,452,116.04

Prepared by:

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