

## STATEMENT AD

## Cash Flow Statement for the financial year 2022 - 2023

	Year Ended 30 June 2023	Year Ended 30 June 2022
	Rs	Rs
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
<b>Receipts</b>		
Taxation	126,748,761,025	104,865,498,770
Fines, Penalties and Forfeits	408,495,771	439,054,833
Grants and Aid	2,122,303,835	2,760,581,448
Licences	3,038,428,150	2,855,458,659
Finance Income	189,190,205	182,605,429
Rent and Royalties	1,350,473,786	1,139,015,970
Sales of Goods and Services	2,056,686,497	1,742,895,961
Transfers	156,023,000	23,610,000
Social Contributions	9,508,290,825	8,348,345,653
Receipts of Special Funds	29,744,222,897	43,375,139,191
Other Receipts	48,005,632,586	63,880,158,657
<b>Payments</b>		
Employee Costs	(46,712,048,105)	(46,121,044,183)
Subsidies	(1,889,953,148)	(1,814,562,023)
Grants	(31,412,094,215)	(26,962,261,782)
Social Benefits	(49,311,170,868)	(37,758,702,940)
Operating Expenses	(11,226,320,864)	(12,592,661,924)
Finance Costs	(15,130,474,745)	(12,939,637,485)
Payments by Special Funds	(38,454,886,788)	(56,928,067,701)
Other Payments	(51,684,075,552)	(71,047,390,612)
<b>Net Cash Flows from Operating Activities</b>	<b>(22,492,515,708)</b>	<b>(36,551,964,079)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Purchase of Property, Plant and Equipment and Intangible Assets	(8,524,842,380)	(7,063,589,689)
Proceeds from Sale of Property, Plant and Equipment and Intangible Assets	32,796,434	52,576,212
Purchase of Investments	(8,175,875,540)	(12,927,261,621)
Proceeds from Sale of Investments	7,722,814,312	13,044,400,000
Dividends	1,236,556,481	9,070,474,192
Issue of Loans and Advances	(581,673,335)	(637,821,258)
Proceeds from repayment of Loans and Advances	401,425,064	492,466,060
<b>Net Cash Flows from Investing Activities</b>	<b>(7,888,798,964)</b>	<b>2,031,243,896</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Proceeds from Government Debt	146,468,162,464	128,533,350,651
Redemption/Repayment of Government Debt	(112,285,158,037)	(114,983,079,194)
Repayment of Lease Liabilities	(861,035,457)	-
<b>Net Cash Flows from Financing Activities</b>	<b>33,321,968,970</b>	<b>13,550,271,457</b>
<b>Net Increase/(Decrease) in Cash and Cash Equivalents</b>	<b>2,940,654,298</b>	<b>(20,970,448,726)</b>
<b>Cash and Cash Equivalents at beginning of year</b>	<b>21,673,055,130</b>	<b>42,510,361,764</b>
Gains on Foreign Exchange Transactions	188,809,084	133,142,092
<b>Cash and Cash Equivalents at end of year</b>	<b>24,802,518,512</b>	<b>21,673,055,130</b>

S.D. RAMDEEN  
Accountant-General

29 December 2023