

STATEMENT AD

Cash Flow Statement for the financial year ended 30 June 2024

	Year Ended 30 June 2024	Year Ended 30 June 2023
	Rs	Rs
CASH FLOWS FROM OPERATING ACTIVITIES		
Receipts		
Taxation	137,902,322,931	126,748,761,025
Fines, Penalties and Forfeits	417,410,764	408,495,771
Grants and Aid	792,249,639	2,122,303,835
Licences	3,230,066,150	3,038,428,150
Finance Income	169,319,060	189,190,205
Rent and Royalties	1,200,421,785	1,350,473,786
Sales of Goods and Services	1,987,545,991	2,056,686,497
Transfers	8,681,123	156,023,000
Social Contributions	10,901,707,770	9,508,290,825
Receipts of Special Funds	30,054,228,195	29,744,222,897
Other Receipts	56,079,231,739	48,005,632,586
Payments		
Employee Costs	(48,243,033,548)	(46,712,048,105)
Subsidies	(2,410,136,484)	(1,889,953,148)
Grants	(34,026,336,074)	(31,412,094,215)
Social Benefits	(63,366,247,466)	(49,311,170,868)
Operating Expenses	(12,548,632,720)	(11,226,320,864)
Finance Costs	(17,598,509,916)	(15,130,474,745)
Payments by Special Funds	(51,090,045,167)	(38,454,886,788)
Other Payments	(62,778,872,411)	(51,684,075,552)
Net Cash Flows from Operating Activities	(49,318,628,639)	(22,492,515,708)
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of Property, Plant and Equipment and Intangible Assets	(8,341,213,275)	(8,524,842,380)
Proceeds from Sale of Property, Plant and Equipment and Intangible Assets	27,543,840	32,796,434
Purchase of Investments	(9,248,384,843)	(8,175,875,540)
Proceeds from Sale of Investments	15,730,826,060	7,722,814,312
Dividends	2,302,142,528	1,236,556,481
Issue of Loans and Advances	(856,336,944)	(581,673,335)
Proceeds from repayment of Loans and Advances	225,015,020	401,425,064
Net Cash Flows from Investing Activities	(160,407,614)	(7,888,798,964)
CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds from Government Debt	147,968,444,255	146,468,162,464
Redemption/Repayment of Government Debt	(107,780,628,302)	(112,285,158,037)
Repayment of Lease Liabilities	(892,084,535)	(861,035,457)
Net Cash Flows from Financing Activities	39,295,731,418	33,321,968,970
Net (Decrease)/Increase in Cash and Cash Equivalents	(10,183,304,835)	2,940,654,298
Cash and Cash Equivalents at beginning of year	24,802,518,512	21,673,055,130
Gains on Foreign Exchange Transactions and Revaluation	233,317,989	188,809,084
Cash and Cash Equivalents at end of year	14,852,531,666	24,802,518,512



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30 December 2024