

**STATEMENT OF CASH FLOWS  
TRUST FUND**

For the Year Ended December 31, 2016

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**CASH FLOWS FROM OPERATING ACTIVITIES**

<b>Cash Inflows</b>	<b><u>255,318,837.99</u></b>
Other Receipts	<u>255,318,837.99</u>
<b>Cash Outflows</b>	<b><u>253,617,363.72</u></b>
Payment of expenses	185,727,455.07
Payment of Suppliers and Creditors	3,929,822.30
Payments to Employees	3,743,746.45
Other Expenses	<u>60,216,339.90</u>
<b>Net Cash Provided by (Used In) Operating Activities</b>	<b><u>1,701,474.27</u></b>

**CASH FLOWS FROM INVESTING ACTIVITIES**

<b>Cash Outflow</b>	<b><u>26,763,823.06</u></b>
Purchase/Construction of Property, Plant and Equipment	<u>26,763,823.06</u>
<b>Net Cash Provided by (Used In) Investing Activities</b>	<b><u>( 26,763,823.06)</u></b>
<b>Increase (Decrease) in Cash and Cash Equivalents</b>	<b><u>( 25,062,348.79)</u></b>
<b>Cash and Cash Equivalents, January 01, 2016</b>	<b><u>189,625,301.73</u></b>
<b><u>CASH AND CASH EQUIVALENTS, December 31, 2016</u></b>	<b><u>164,562,952.94</u></b>

PREPARED BY:

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CERTIFIED CORRECT:

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