

TOURISM INFRASTRUCTURE and ENTERPRISE ZONE AUTHORITY
STATEMENT OF CASH FLOWS
For the Year Ended December 31, 2013

CASH FLOWS FROM OPERATING ACTIVITIES	
Cash Receipts from Customers and Others	4,238,307,869
Cash Paid to Suppliers, Employees and Others	(2,827,015,881)
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Cash Generated from Operations	1,411,291,988
Cancellation/Replacement of Issued, Staled and Lost Checks	5,523,551
Net Interbranch Transfer of Funds	(935,338)
Cash Advances to Officers and Employees	(18,506,045)
Net Adjustments of Cash Accounts	(7,395,861)
Refund of Travel Tax/Retention Fee/Guaranty Deposits/Others	(80,799,252)
Gain on Foreign Exchange Transactions	27,760
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Net Cash Provided by Operating Activities	1,309,206,803
CASH FLOWS FROM INVESTING ACTIVITIES	
Investment in Treasury Bills	(160,000,000)
Payment for Progress/Final Billing of Contractors	(286,118,736)
Capital Expenditures	(5,603,919)
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Net Cash Provided by (Used in) Investing Activities	(451,722,655)
CASH FLOWS FROM FINANCING ACTIVITIES	
Payment of Payable	(33,219,185)
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Net Cash Provided by (Used in) Financing Activities	(33,219,185)
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	824,264,963
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	4,725,948,891
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CASH AND CASH EQUIVALENTS AT END OF YEAR	5,550,213,854
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