

KULIKA CHARITABLE TRUST UGANDA

CASH FLOW STATEMENT FOR THE YEAR ENDED 31 AUGUST 2007

	2007 Ushs.	2006 Ushs.
Cash flows from operating activities		
Net Surplus before capital expenditure	461,978,510	1,712,150,363
Increase / (Decrease) in creditors and accruals	(26,531,359)	8,276,948
(Increase) / Decrease in debtors and prepayments	(121,068,031)	(14,558,261)
Prior year adjustment	(81,568,434)	-
Foreign Exchange gain	7,181,170	-
	239,991,856	1,705,869,050
Cash flows from investing activities		
Purchase of fixed assets	(732,883,907)	(586,226,708)
	(492,892,051)	1,119,642,342
Net increase in cash and cash equivalents	1,350,414,215	230,771,873
Cash and cash equivalents at 1 September 2006	857,522,164	1,350,414,215
CASH AND CASH EQUIVALENTS AT 31 AUGUST 2007	857,522,164	1,350,414,215
 ANALYSED AS FOLLOWS:		
Cash at Bank	851,266,454	1,348,466,579
Cash in hand	6,255,710	1,947,636
	857,522,164	1,350,414,215