

STATEMENT OF CASH FLOWS

for the year ended 31 March 2022

	2022	2021
	E'000	E'000
Cash flows from operating activities		
Cash receipts from customers	870 710	1 275 996
Cash paid to customers, employees and suppliers	(479 364)	(461 701)
	391 346	814 295
Changes in operating assets and liabilities		
Increase/(Decrease) in foreign deposits and liabilities	19 267	(142 375)
(Decrease)/Increase in other liabilities and provisions	(445 215)	275 779
Decrease in claims on private sector and loans and advances	(793)	(3 970)
(Increase)/decrease in other assets	430 575	(449 697)
(Increase)/decrease in notes and coins	(417)	12 658
(Increase)/Decrease in amounts due from Government	(146 527)	76 069
Amounts paid to the Government through the consolidated fund	(53 841)	(42 846)
(Decrease)/Increase in currency in circulation	(110 922)	278 335
Decrease/Increase in external investments	1 961 905	(2 086 177)
(Decrease)/Increase in domestic deposits	(3 229 708)	1 852 047
Net cash outflows from operating activities	(1 575 676)	(230 177)
Cash flows from investing activities		
Purchase of property, plant and equipment and software equipment	(46 571)	(22 445)
Proceeds from disposal of property, plant and equipment	1 050	69
Net cash outflows from investing activities	(45 521)	(22 376)
Net movement in cash and cash equivalents	(1 229 851)	561 742
Cash and cash equivalent at the beginning of the year	1 994 872	1 424 785
Effects of changes in foreign exchange	(12 828)	8 345
Cash and cash equivalent at the end of the year	752 193	1 994 872