

TUVALU POST LIMITED
MAIN OFFICE, POSTSHOP & INTERNET CAFÉ
CONSOLIDATED CASH FLOW ACCOUNT
FOR SECOND QUARTER ENDING 30 JUNE 2017

OPERATING ACTIVITIES

CASH RECEIPTS IN THE COURSE OF OPERATION

SALES OF GOODS IN THE BOOKSHOP	22,363.20	
PARCEL SUNDRY FEE	350.00	
LOCAL SALES OF STAMPS	939.30	
BOX RENTAL FEE	460.00	
POSTAGE STAMP SALES	1,335.95	
TERMINAL DUES	1,822.88	
TRAVELLING IMPREST REIMBURSEMENT	500.00	
DIRECTORS EXPENSES REIMBURSEMENT	150.00	
TELEGRAPHIC TRANSFER FROM DEBTORS	5,123.10	
INTERNET SERVICES	11,176.40	<u>44,220.83</u>

CASH PAYMENT IN THE COURSE OF OPERATION

GM PRIVILEGE	342.37	
10% TNPf EXPENSES	2,795.38	
ACCOUNTING FEE	1,620.00	
TELECOM & I NTERNET	5,617.50	
OFFICE & STATIONERIES	1,981.45	
PETROL & OIL	59.04	
HOUSING SUBSIDY	3,459.62	
ELECTRICITY	4,111.10	
OVERSEAS TRAVELLING ALLOWANCE	9,152.98	
ACTING ALLOWANCE	565.00	
OFFICE MAINTENANCE	475.00	
DIRECTORS EXPENSES	4,826.00	
NET SALARY	24,421.15	
13% TNPf PAYABLE	3,870.52	
TAX PAYABLE	1,260.77	
LEAVE ENTITLEMENT	858.00	
IPS FEES	5,053.02	
OUTER ISLANDS TOUR	225.00	
POST SHOP PURCHASES	16,759.90	
OVERDRAWN BY NBT (INTERNET PASSBOOK)	0.75	87,454.55

INVESTING ACTIVITIES

PAYMENT OF COMPUTERS FOR THE INTERNET		<u>12,875.00</u>
NET DECREASE	-	56,108.72
CASH BALANCE AT THE BEGINNING		<u>118,946.30</u>
		<u><u>62,837.58</u></u>

BREAKDOWN \$62,837.58

MAIN OFFICE - BANK CHQ ACCOUNT	26,228.96
- CASH ON HAND	2,959.75
POST SHOP - BANK PASS BOOK	7,088.24
- CASH ON HAND	4,935.03
INTERNET CAFÉ - BANK PASS BOOK	20,026.90

- CASH ON HAND

1,598.70

62,837.58