



RIWAQ 2015
ANNUAL REPORT

Statement of Cash Flows
For the Year Ended December 31, 2015

	2015	2014
	USD	USD
Operating Activities		
Increase in Net Assets for the year	87,822	189,579
Adjustments		
Reclassification of Prior Year temporarily restricted unspent contributions	(811,257)	(344,762)
Depreciation	10,425	14,599
Gain from Sale of Property and equipment	-	(55,621)
Payments of Employees' benefits	(16,492)	(85,454)
Deferred Revenues Recognized	(9,224)	(9,500)
	<u>(738,726)</u>	<u>(291,159)</u>
Working Capital Adjustments		
Decrease in Pledges Receivable	865,410	114,729
(Increase) in Other Current Assets	(23,546)	(4,623)
Increase (Decrease) in Accounts Payable and Accruals	56,702	(52,406)
Increase in Deferred Revenues	19,827	16,158
Increase in Staff Benefits	80,101	85,707
Net Cash Flows Generated from (Used in) Operating Activities	<u>259,768</u>	<u>(131,594)</u>
Investing Activities		
Proceeds from Sale of Property and equipment	-	134,176
Purchase of Property and equipment	(19,827)	(639,350)
Net Cash Flows (Used in) Investing Activities	<u>(19,827)</u>	<u>(505,174)</u>
Increase (Decrease) in Cash and Deposits with Banks During the Year	239,941	(636,768)
Cash on Hand and Deposits with Banks, Beginning of Year	<u>1,486,844</u>	<u>2,123,612</u>
Cash on Hand and Deposits with Banks at End of Year	<u>1,726,785</u>	<u>1,486,844</u>