Statement of cash flows for the year ended June 30, 2012 thousand L.E

Data	2012	2011
cash flows from operating activities		
proceeds from customers	535778	472124
purchases of cash and suppliers	-66328	-58973
wages paid	-140493	-111788
income secueities	3167	264
credit interest	16166	16036
taxes and fees	-65871	-43635
other proceeds	7368	3113
other payments	-1064	-1199
differences in currency evaluation for cash balance	2125	4086
net cash flows from operating activities (1)	290848	280028
cash flows from investing activities		
payments for the acquisition of fixed assets	-56428	-48006
proceeds from sale of fixed assets	50	
net cash flows from investing activities (2)	-56378	-48006
cash flows from financing activities		
proceeds from recovery of contributions in securiti	99038	9863
dividend paid	-165163	-144195
payments for the acquisition of securities investme	-277117	
net cash flows from financing activities (3)	-343242	-134332
change in cash during the period 1+2+3	-108772	97690
cash at the beginning of the year	379627	281937
cash at the end of the year	270855	379627