Alexandria Container and Cargo Handling Co.

Statement of **cash flows** from 1/7/2016 until 30/06/2017 **Thousands (L.E.)**

Data	Actual 2016/2017	Compared 2015/2016
First : Cash flows from operating activities		
Proceeds from customers	2918795994	1919742225
Purchases of cash and suppliers	-300016506	-175634784
Wages paid	-438347848	-326621222
Income securities	28004137	4419711
Credit interest	135858799	61269094
Taxes and fees	-334178619	-171846457
Other proceeds	7234336	-1756010
Other payments	-1650682	-1615916
Differences in currency evaluation for cash balance*	-2243396	0
Net cash flows from operating activities (1)	**2013456216**	**1311468661**
Second: Cash flows from investing activities		
Payments for the acquisition of fixed assets	-539817008	-65886521
Proceeds from sale of fixed assets	7595556	540764
Proceeds from recovery of contributions in securities	660821463	205530830
Payments for the acquisition of securities investment	-476599387	-514721351
Net cash flows from investing activities (2)	**-347999376**	**-374536278**
Third: Cash flows from financing activities		
Dividend paid	-937160265	-575891243
Net cash flows from financing activities (3)	**-937160265**	**-575891243**
Change in cash during the period (1+2+3)	728296575	361041139
Cash at the beginning of the year	1785445292	1295419384
Cash at the end of the period	2513741867	1656460523
Difference in Cash balances in banks due to difference in Exchange Rate	918173984	128984768
Cash at the end of the period according to financial position statements	3431915852	1785445292
Treasury Bills as Cash	164859109	16974417
Total Cash & Treasury Bills	**3596774960**	**1802419709**