

Expenses & Consumptions- Income & Resources 2008-2009 (Million Rial)

Expenses and Outflows					Proceeds and Resources				
N0.	Description	2008	2009	%	No.	Description	2008	2009	%
1	Charity Expenses	116,430	136,250	+%17	1	Carry Over From Last Year	48,190	43,410	- %10
2	Hospital Expenses	323,000	503,930	+%56	2	Charity Proceeds	878,950	1,249,020	+ %42
3	Social Working Expenses	264,210	329,170	+%25	3	Hospital proceeds	42,740	103,850	+%143
4	Capital Expenses	140,010	79,920	- %43	4	Transactions from the Last year	-	3,020	-
5	Payment for long term deposits and bonds in Banks	8,500	170,000	+%1900	5	×××Cash Earned From Operational Activities	(27,730)	(6,250)	-%77.4
6	Payment for short term deposits and bonds in Banks	35,740	46,650	+%36					
7	Annual transactions (interests or losses)	10,850	-	-					
	Sub-Total	898,740	1,265,920	+%40.8		Sub-Total	942,150	1,093,050	+%40.8
	Carry Over To The Next Year	43,410	127,130	+%193					
	Grand Total	942,150	1,393,050	+%47.8		Grand Total	942,150	1,393,050	+%47.8

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Consumptions consist of depreciation expenditures that included non cash expenses. It means that some expenses which be computed but not paid.

***Cash flow from operating activities: It is related to the injection & emission of cash which acquired from increasing (decreasing), claims & liabilities payments and also selling some assets. If this amount shows deficit, it means that the claims has not formed to cash in corresponding year & regarded as accounts received which should be deducted from the revenue to determine the exact amount of profit liquidity.

Note: For a better response to treatment of the children suffering from cancer ,providing assistance to their families and paying current expenditure of hospital, MAHAK invests in some income generating projects under full supervision of its board of trustees and the board of directors and according to its contract which make profit . MAHAK opened long-term and short-term deposits in banks and purchased securities. This action guarantees self-sufficiencies of the Organization based on SGS criteria in 2008 and 2009 . The revenue derived from such activities in 2009 were \$30,000.