

## CASH FLOW STATEMENT

| CASH FLOWS  | 2025                    |
|---|-------------------------|
| CASH FLOWS FROM OPERATIONS  |                         |
| <b>A-) Cash Inflows from Operations</b>   | <b>1.597.763.369,06</b> |
| Tax Revenues  | 0,00                    |
| Enterprise and Property Income  | 57.802.753,82           |
| Donations and Aid Received  | 1.511.413.139,53        |
| Interest, Penalties, Shares   | 28.547.475,71           |
| Securities and Asset Income   | 0,00                    |
| <b>B-) Cash Outflows Arising from Operations</b>                                  | <b>1.598.277.230,74</b> |
| Personnel Expenses  | 1.259.408.356,15        |
| State Contributions to Social Security Institutions                               | 147.338.117,41          |
| Goods and Services Expenses   | 162.083.134,14          |
| Interest Expenses   | 0,00                    |
| Current Transfers   | 25.033.267,82           |
| Capital Transfers   | 0,00                    |
| Current Expenses Incurred within the Scope of the Project                         | 3.741.712,86            |
| Other Expenses  | 672.642,36              |
| <b>C-) Cash Flows Arising from Advance Payments</b>                               | <b>9.212.532,54</b>     |
| <b>D) Net Cash Flow from Operations (ABC)</b>                                     | <b>-9.726.394,22</b>    |
| CASH FLOWS FROM INVESTMENTS   |                         |
| <b>E-) Cash Inflows from the Sale of Financial and Non-Financial Assets</b>       | <b>5.969.784.247,83</b> |
| Cash Inflows from Inventory Sales   | 5.547.812,98            |
| Cash inflows from the sale of tangible fixed assets.                              | 5.963.687.614,85        |
| Land and Plots  | 0,00                    |
| Underground and Aboveground Systems   | 0,00                    |
| Buildings   | 8.843.127,59            |
| Facilities, Machinery and Equipment   | 3.605.743,70            |
| Vehicles  | 0,00                    |
| Fixed assets  | 5.951.238.743,56        |
| Service Concession Assets   | 0,00                    |
| Investments in Progress   | 0,00                    |
| Investment Advances   | 0,00                    |
| Inventory and Tangible Fixed Assets to be Disposed Of                             | 0,00                    |
| Cash Inflows from Financial Asset Sales   | 0,00                    |
| Cash inflows from the sale of intangible assets.                                  | 548.820,00              |
| <b>F-) Cash Outflows Arising from Financial and Non-Financial Asset Purchases</b> | <b>6.015.550.465,04</b> |
| Cash Outflows Arising from Inventory Purchases                                    | 23.743.570,25           |
| Cash Outflows Arising from Purchases of Tangible Fixed Assets                     | 5.987.159.899,35        |
| Land and Plots  | 5.280.474.481,99        |
| Underground and Aboveground Systems   | 63.369.287,51           |
| Buildings   | 624.619.363,39          |
| Facilities, Machinery and Equipment   | 8.878.917,50            |
| Vehicles  | 3.351.944,04            |
| Fixed assets  | 6.465.904,92            |
| Service Concession Assets   | 0,00                    |
| Investments in Progress   | 0,00                    |
| Investment Advances   | 0,00                    |
| Inventory and Tangible Fixed Assets to be Disposed Of                             | 0,00                    |
| Cash Outflows Arising from Financial Asset Purchases                              | 0,00                    |
| Cash Outflows Arising from Intangible Asset Purchases                             | 4.646.995,44            |
| <b>G) Net Cash Flow from Investments (EF)</b>                                     | <b>-45.766.217,21</b>   |
| <b>H-) CASH DEFICIT/SURPLUS (D+G)</b>   | <b>-55.492.611,43</b>   |
| CASH FLOWS ARISING FROM FINANCING ACTIVITIES                                      |                         |
| <b>I-) Cash Flows Arising from Net Financial Asset Acquisition</b>                | <b>14.893.786,39</b>    |
| Cash Flows from Securities and Assets   | 0,00                    |
| Cash Flows Arising from Corporate Receivables                                     | 15.097.838,72           |
| Cash Flows from Other Asset Acquisitions  | -204.052,33             |
| <b>J-) Cash Flows Arising from Net Borrowing</b>                                  | <b>74.759.970,29</b>    |
| Cash Flows Arising from Financial Borrowing                                       | 0,00                    |
| Money Market Cash Transaction Liabilities   | 0,00                    |
| Financial Debts of Public Administrations   | 0,00                    |
| Bonds   | 0,00                    |
| Bonds   | 0,00                    |
| Other Domestic Financial Debts  | 0,00                    |
| External Financial Debts  | 0,00                    |
| Cash Flows Arising from Other Liabilities   | 74.759.970,29           |
| <b>K-) Net Cash Flows from Financing Activities (JI)</b>                          | <b>59.866.183,90</b>    |
| <b>L-) STATISTICAL ERROR (LM ) OF NET CHANGE IN CASH</b>                          | <b>4.373.572,47</b>     |
| <b>INVENTORY (H+K )</b>   | <b>0,00</b>             |
| <b>M-) CASH EXCHANGE OF LIQUID ASSETS</b>   | <b>4.373.572,47</b>     |
| Cash Account  | 0,00                    |
| Checks Received Account   | 0,00                    |
| Bank account  | -36.000,00              |
| Checks Issued and Transfer Orders Account   | 0,00                    |
| Project Specific Account  | 6.102.343,23            |
| Foreign Currency Account  | -1.883.508,33           |
| Foreign Currency Transfer Orders Account  | 0,00                    |
| Account for Funds Held at Embassies and Consulates                                | 0,00                    |
| Other Cash and Cash Equivalents Account   | 190.737,57              |
| Accounts Receivable from Bank Credit Cards  | 0,00                    |