

STATEMENT OF CASH FLOWS
For the Months Ended August 31, 2012 and 2011

	2012		
Cash Flows From Operating Activities:			
Cash inflows	P	1,421,787,738.43	P
Cash outflows		(976,779,219.92)	
Net cash from (used in) operating activities	P	445,008,518.50	P
Cash Flows From Investing Activities:			
Cash inflows	P	25,118,675.49	P
Cash outflows		(61,661,648.33)	
Net cash from (used in) investing activities	P	(36,542,972.84)	P
Cash Flows From Financing Activities:			
Cash inflows		-	
Cash outflows	P	(547,911,253.24)	P
Net cash from (used in) financing activities	P	(547,911,253.24)	P
Effect of Exchange Rate Changes on Cash	P	(70,259,641.84)	P
Net (Decrease) Increase in Cash	P	(209,705,349.42)	P
Cash at Beginning of Year		595,219,406.21	
Cash at End of Year	P	385,514,056.79	P

2011

1,253,033,894.77
(922,708,734.70)

330,325,160.06

136,258,801.96
(88,019,514.22)

48,239,287.74

-
(558,292,416.64)

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(63,615,349.50)

(243,343,318.34)

584,881,002.96

341,537,684.62
