

STATEMENT OF CASH FLOWS
Amounts on December 31, 2016

Annex 18 of Law 4,320/64

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DESCRIPTION	2016	2015
CASH FLOW FROM OPERATING ACTIVITIES		
INFLOWS	22,382,501,348.39	28,362,551,372.56
Derived and originating revenues	4,459,606,248.64	12,694,152,615.12
Current Transfers Received	13,933,570,378.13	15,150,027,071.75
Other operating inflows	3,989,324,721.62	518,371,685.69
DISBURSEMENTS	22,428,841,438.60	28,904,805,312.44
Payroll and other expenses	13,944,472,303.74	11,018,305,148.63
Interest and debt charges	-	-
Transfers granted	4,385,020,843.94	14,616,047,065.11
Other operating disbursements	4,099,348,290.92	3,270,453,098.70
Net Cash Flow of Operating Activities (I)	46,340,090.21	542,253,939.88
CASH FLOW OF INVESTING ACTIVITIES		
INFLOWS	55,239,584.57	177,841,548.67
Disposal of Assets	17,771,246.94	22,615,495.00
Amortization of loans and financing granted	37,468,337.63	155,226,053.67
Other investment inflows	-	-
DISBURSEMENTS	20,666.80	189,337.48
Acquisition of Non-Current Assets	20,666.80	189,337.48
Granting of loans and financing	-	-
Other investment disbursements	-	-
Net Cash Flow of Investing Activities (II)	55,218,917.77	177,652,211.19
CASH FLOWS OF FINANCING ACTIVITIES		
INFLOWS	-	-
Loans	-	-
DISBURSEMENTS	-	-
Debt Amortization / Refinancing	-	-
Constitution or Capital Increase of Companies	-	-
Net cash flow of financing activities (III0)	-	-
NET GENERATION OF CASH AND CASH EQUIVALENTS (I+II+III)	8,878,827.56	364,601,728.69
Cash and initial cash equivalents	55,364,241.22	419,965,969.91
Cash and final cash equivalents	64,243,068.78	55,364,241.22

REGES MOISES DOS SANTOS

Chief Executive Officer

ID 4384996-2 / CPF (Individual Taxpayer ID Number)

013.904.397-71

MILTON GUSMÃO DO NASCIMENTO

Controllership Manager

CRC/RJ (Regional Accounting Council/Rio de Janeiro)

057.974/O-5 / CPF 670.766.457-34