

ASIAN FARMERS' ASSOCIATION FOR SUSTAINABLE RURAL DEVELOPMENT, INC.
(A Non-stock, Non-profit Organization)

DRAFT STATEMENT OF CASH FLOWS

(In US Dollar)

(with comparative figures for December 31, 2013)

For the year ended December 31,	<i>Notes</i>	2014	2013
CASH FLOWS FROM OPERATING ACTIVITIES			
Excess/ (Deficiency) of receipts over expenses		(596,515)	946,293
Adjustments to reconcile excess/ (deficiency) of receipts			
Depreciation	6	669	643
(Increase) Decrease in operating assets			
Other current assets	5	74,210	(238,687)
Increase (Decrease) in operating liabilities			
Other current liabilities	7	53,327	59,136
Prior period adjustment	13	48,893	-
Net cash from operating activities		(419,416)	767,384
CASH FLOWS FROM INVESTING ACTIVITIES			
Acquisition of property and equipment (net of disposal)	6	44	(1,167)
Net cash from investing activities		44	(1,167)
NET INCREASE IN CASH AND CASH EQUIVALENTS		(419,372)	766,217
CASH AND CASH EQUIVALENTS, BEGINNING		1,004,183	237,966
CASH AND CASH EQUIVALENTS, END		584,811	1,004,183

See Notes to Financial Statements