

COMITE MARITIME INTERNATIONAL**Cash Flow Statement - 31st December 2019**

	Euro 2019	Euro 2018
	<u> </u>	<u> </u>
Cash Flow from Operating Activities		
Result for the year	-70.532	-6.618
Depreciations	637	1.038
Interest received	1.854	2.544
	<u>-68.041</u>	<u>-3.036</u>
Increase (+), Decrease (-) in provision of unpaid subscriptions	-1.196	-15.621
Unpaid subscriptions written off		
	<u> </u>	<u> </u>
Operating result before working capital changes	-69.237	-18.657
Fixed assets	0	-1.913
Accrued income	7.000	
Prepaid expenses	264	-491
Increase(-)/decrease (+) in unpaid subscriptions and other receivables	-6.094	35.819
Decrease(-)/increase (+) in creditors	33.706	-6.944
	<u> </u>	<u> </u>
Net Cash Generated by Operating Activities	<u>-34.361</u>	<u>7.814</u>
Net Increase (+), Net Decrease (-) in Cash at Bank or in bonds and cash at office	-34.361	7.814
Cash at Bank or in bonds at Beginning of Year and other cash	<u>669.612</u>	<u>661.798</u>
Cash at Bank or in bonds at End of Year and other cash	<u>635.251</u>	<u>669.612</u>

The accompanying notes form an integral part of these financial statements.