

IUS Omnibus Association  
**CASH FLOW STATEMENT**

Monetary Unit: Monetary Unit:

HEADINGS	Notes	PERIODS	
		2024	2023
<b><u>Cash flows from operating activities - direct method</u></b>			
Receipts from clients and users			
Subsidy payments		-	
Support payments			
Scholarship payments			
Payment to suppliers	6	(6 199 015,81	(4 900 821,00
Payments to staff		(104 908,00	(99 026,58
Cash generated by operations		(6 303 923,81	(4 999 847,58
Payment/receipt of income tax	16	-	
Other receipts/payments		6 727 235,92	5 055 944,05
Cash flows from operating activities (1)		423 312,11	56 096,47
<b><u>Cash flows from investment activities</u></b>			
<b>Payments relating :</b>			
Tangible fixed assets		-	
Intangible assets			
Financial investments		-	
Other Assets			
<b>Receipts :</b>			
Tangible fixed assets		-	
Intangible assets			
Financial investments		-	
Other Assets		-	
Investment subsidies			
Interest and similar income		-	
Dividends			
Cash flows from investment activities (2)		-	
<b><u>Cash flows from financing activities</u></b>			
<b>Receipts :</b>			
Financing obtained		-	
Realization of funds			
Loss cover			
Donations			
Other financing operations			
<b>Payments relating :</b>			
Financing obtained		-	
Interest and similar expenses		-	
Dividends			
Fund reductions			
Other financing operations			
Cash flows from financing activities (3)		-	-
<b>Change in cash and cash equivalents (1+2+3)</b>		423 312,11	56 096,47
<b>Effect of exchange rate differences</b>			
<b>Cash and cash equivalents at the beginning of the period</b>	16	91 578,22	35 481,75
<b>Cash and cash equivalents at the end of the period</b>		514 890,33	91 578,22

Signed by: Susana Maria Carvalho Emidio Martins  
 ID Number: 10118032 Date: 2025.03.12  
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 Certified by: Order of Certified Accountants  
 Certified attributes: OCC member no. 68411

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THE CERTIFIED ACCOUNTANT :

THE BOARD : \_\_\_\_\_