

Recurring Cist/real Flows MPE Salaries and allowances Other staff-related expenses Premises expenses Subscriptions Consultants and auditors Advertising and media Communication Afterval expenses Other travel and enterlainment Board-related expenses Other expenses	Recurring Cash-out Flows MEC Salaries and sllowances Other staff-related expenses Fremises expenses Subscriptions Consultants and audiors Advertising and media Communication Advertising and media Communication Apr travel expenses Other travel expenses Other travel and entertainment Board-related expenses Other process Other process Other travel expenses	Frindschlafed Cash Fin Flows MPE India Fund Global Energy Fund TMT Fund India 2 Fund Alternative Energy Fund Mining Fund Chler revenues Total in USD 7000 In AED 7000	Proposition (GI) Gath (GI) Perrapolis (TMT) Bathoto (TMT) Gardina (TMT) Cox (EAR) Ox (EAR) Ox (EAR) Ox (EAR) Ox (EAR) Ox (EAR) Cox (EAR) Ox (EAR	Cash Projections Bank Balances as at 22 Aur. 02 Opening Movements Closing
Jan 09	Jan 09	Jan 09	Jan 09	Jan-09 52,984,822 (3,437,976) 49,546,844
Feb-09	Feb-09	Feb-09	Fieb-09	Actuals Feb-09 1 49.546.844 30.77 (16.751.821) (3.9 30.795.023 26.8
Маг-09	Mar-09	Mar-09	Маг-09	Mar-09 30,795,023 (3,924,380) 26,860,643
Q11-09	0149	01-99	Q1-09	Q1-09 52,984,822 26,124,179) 26,860,643
Apr-09 270 124 1 1 1 9 9 75 74 542	Apr-09 1,750 552 51 184 280 50 51 50 350 350 350 342 3,342	Apr-09	Apr-09	Apr-09 26,860,843 (13,234,733) 13,825,911
May-09 270 50 1 1 50 50 75 75 77 8 8	May 49 1,840 228 36 280 280 280 280 356 43 3,856	May-09 750 750 2,755	May 09	May-09 13,625,911 (3,455,164) 10,170,747
Jun. 49 270 50 1 1 50 50 75 75	Jun-09 1,840 278 278 31 31 31 31 31 31 35 35 35 35 43 2,934	Jun-09	Jun-09 1 8 6,438	
02.09 810 224 224 2 150 150 277 225 275 275 277,742	02-09 5,430 1,006 98 98,1154 1154 1154 1159 1,050 1,05	02-09 750 750 750 2,785	02-09 1.8 1.8 6.428	Jun-09 Q2-09 HY1-09 10,170,747 25,860,643 52,964,022 2,512,720 (14,177,177) (40,001,356) 12,863,467 12,863,467 12,863,467
HY1-09 810 224 22 150 150 27 27 225 27 275 275 275 275	HY1-09 5,430 1,008 98 837 1154 1153 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050	HY1-09 750 750 750 2,755	HY1-09 11.6 1.8 5.428	HY1-09 52,984,822 (40,301,356) 12,683,467
Jul-09 270 109 109 1 50 50 50 50 546	Jul-09 1,930 485 782 1184 286 51 50 350 350 375 4,187	Jui-09	Jul-09	Jul-09 12,583,467 (5,421,166) 7,262,300
Aug-09 270 50 50 75 75 25 25 25 487	Aug-09 1,930 228 36 9 1 280 280 35 50 35 35 35 4 35 4 3 4 3 4 3 4 3 4 4 3 4 4 3 4 4 4 4	Aug-09	Aug-09	
Sep-09 270 270 474 474 9 9 755 255 255	\$ep-08 1,930 356 31 131 125 280 280 400 400 43 43 3,397	Sep-09	Sep 49	Sep-09 3,806,400 1: (4,267,257) (1
Q3-08 810 209 475 150 	03-99 1,0669 1,0669 344 341 331 839 839 154 1151 1,100 1,100 10,462	03-99	Q3.69	3,16
Oct-09 270 109 1 1 5 5 5 7 5 5 5 6 6 871	Oct.09 1.930 4.935 2.932 1.977 2.800 4.000 4.000 4.000 7.777 3,7792	Oct-09 167 563 779 2,678	Oct499	90.0
No	9 Nov-09 9 Nov-09 0 228 0 727 7 7 20 0 5 50 0 6 50 0 7 20 0 7 20 0 7 20 0 7 20 0 7 20 0 7 3 20 0 7 43 3 942	Nov-09	Nov-09	808
Dec	9 Dec-09 1-930 8 2-28 7 3 3 63 3 280 6 50 6 400 0 400 0 43 43 3 43	Dec 49	Dec.49	6 6
Q4-09 HY 810 1 200 2 2 2 150 2 1	04-08 HV 5,790 11 1,060 1 453 1 154 2 1,200 2 1,200 2 1,200 2 1,200 2 1,200 2	O4-09 HY2-09		12 (19
HYZ-89 FY 2009 11,620 5430 418 641 477 478 300 459 54 673 450 673 256 225 225 225 3,544 5,330	HY2.49 FY 2009 17.500 17.500 2.090 3.010 1.909 2.000 783 1.807 1.807 2.516 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.0	YY2-09 FY 2009 750 750 500 500 1,688 1,688 2,188 2,938 8,035 10,789		09 FY 2009 167 52,984,822 104) (59,932,460) 138) (6,947,638)

	weldered Cash-out Flows MFC	Staff-related expenses	rancos expanses	P. Intrade superiors	Consultants and auditors	Constitution and media	Adversarily and moone	Communication	Travel and entertainment	Board-related expenses	Other expenses	Total				Park of Figure Mps	Cial caluted evnenses	Description or Particular	Subjection Control	Consultants and auditors	distribute and made	DOWN TO THE PARTY OF THE PARTY	Communication and entertainment	Tayer and enter sentence	Board-related expenses	Other expenses	Total	
	Jan-09															Jan-09	The state of the s											
	Feb-09															Feb-09												
	Mar-09															Mar-09												
	80-170				,	,										91-09												
	20.00		200	63						6	669					Apr-09			5	500						20	50	
Bau an	721		67	287	9.07			-	1001	(99)	976					so-year			641							244	047	
Jun-09	125		27		83				-	13	247				200	272					-					272	6/6	
02-09	1,481		122	287	83				1001	(00)	1,892				02.09	272			691							963	-	
HY1-09	1,481		122	287	83				(80)	4 809	1,892				101.1AH	272		- 2	169			(8)			200	963		
20-luL	689									689	800				Jul-09													
Aug-09	,		,				*		-						Aug-09													
Sep-09			,												Sep-09													
Q3-09	900	-								689					03-09			1			-	-						
2 177			-							2,177	100000000000000000000000000000000000000				Oct-09													
100.000															60-A0M	,												
,															00.000				+									
2,177			+						2.177	2116				04.09	47.0			-										
2,866									2,866			The state of the s	I I	HY2-09														
4,347		200	107	83				(00)						FY 2009				169						963				