

BARBADOS PUBLIC WORKERS' CO-OPERATIVE CREDIT UNION LIMITED

Non-consolidated Statement of Cash Flows

For the year ended March 31, 2015
With comparative figures for 2014

(Expressed in Barbados dollars)

	<u>Note</u>	<u>2015</u>	<u>2014</u>
Net (decrease) increase in cash and cash equivalents		(8,152,886)	3,499,280
Cash and cash equivalents, beginning of year		<u>53,093,370</u>	<u>49,594,090</u>
Cash and cash equivalents, end of year	9	\$ <u>44,940,484</u>	<u>53,093,370</u>

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