

STATEMENTS OF CASH FLOWS

for the year ended 31 March 2018

	Notes	Group		Company	
		2018 \$'000	2017 \$'000	2018 \$'000	2017 \$'000
Cash flows from operating activities		48 105	25 374	3 878	(200)
Cash generated/(utilised) by operations	25.1	59 219	40 063	4 058	(247)
Investment income		42	37	39	34
Changes in working capital	25.2	(7 626)	(10 764)	2	13
Cash generated/(utilised) by operating activities		51 635	29 336	4 099	(200)
Finance costs		(2 244)	(3 962)	–	–
Taxation paid	25.3	(1 286)	–	(221)	–
Cash flows from investing activities		(28 238)	(6 788)	–	–
Disposal of other financial assets		7 759	1 602	–	–
Decrease in non-current receivables		270	727	–	–
Proceeds from insurance recovery		350	–	–	–
Intangible assets					
– Additions		(951)	–	–	–
– Disposals		1 964	850	–	–
– Refunds		–	4 843	–	–
Property, plant and equipment					
– Additions		(37 920)	(15 236)	–	–
– Disposals		290	426	–	–
Cash flows from financing activities		(10 429)	(9 024)	(4 209)	–
Dividends paid		(4 209)	–	(4 209)	–
Debt issuance costs	12	(814)	(32)	–	–
Debt extinguishment costs	12	(1 127)	–	–	–
Long-term funding repaid	12	(53 546)	(11 292)	–	–
Long-term funding raised	12	49 267	2 300	–	–
Cash and cash equivalents					
Movements		9 438	9 562	(331)	(200)
At the beginning of the year		19 622	10 010	421	569
Foreign exchange difference		112	50	112	52
At the end of the year	25.4	29 172	19 622	202	421