

# STATEMENTS OF CASH FLOWS

for the year ended 31 March 2018

	Notes	Group		Company	
		2018 \$'000	2017 \$'000	2018 \$'000	2017 \$'000
<b>Cash flows from operating activities</b>		<b>48 105</b>	<b>25 374</b>	<b>3 878</b>	<b>(200)</b>
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)	–
<b>Cash flows from investing activities</b>		<b>(28 238)</b>	<b>(6 788)</b>	<b>–</b>	<b>–</b>
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	–	–
<b>Cash flows from financing activities</b>		<b>(10 429)</b>	<b>(9 024)</b>	<b>(4 209)</b>	<b>–</b>
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	–	–
<b>Cash and cash equivalents</b>					
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
<b>At the end of the year</b>	25.4	<b>29 172</b>	<b>19 622</b>	<b>202</b>	<b>421</b>