

STATEMENTS OF CASH FLOWS

for the year ended 31 March 2015

	Notes	Group		Company	
		2015 \$'000	2014 \$'000	2015 \$'000	2014 \$'000
Cash flows from operating activities		950	10 717	6 929	–
Cash generated/(utilised) by operations	25.1	2 970	5 623	(71)	–
Investment income		577	1 011	–	–
Changes in working capital	25.2	(1 806)	5 474	249	–
Cash generated by operating activities		1 741	12 108	178	–
Finance costs		(270)	(1 036)	–	–
Taxation paid	25.3	(521)	(175)	(249)	–
Dividends paid		–	(180)	7 000	–
Cash flows from investing activities		(47 314)	334	(9 974)	–
Proceeds on disposal of subsidiaries	25.4	73 761	–	66 131	–
Investment in:					
– Subsidiary companies		–	(1 819)	–	–
– Associated companies and joint ventures held in disposal groups		(34 081)	–	–	–
– Other		(4 704)	(404)	–	–
Group loans advanced		–	–	(10 800)	–
Short-term loans advanced		273	(10)	–	–
Increase in long-term receivables		(66 449)	(247)	(65 305)	–
Proceeds on disposal of investments		–	10 489	–	–
Intangible assets					
– Additions		(6 867)	(4 353)	–	–
– Disposals		–	202	–	–
Property, plant and equipment					
– Additions		(9 247)	(3 524)	–	–
Cash flows from financing activities		14 918	7 290	4 343	–
Change in non-controlling interest		(25)	–	–	–
Long-term funding repaid		(400)	(24 821)	–	–
Long-term funding raised		15 343	32 111	4 343	–
Cash and cash equivalents					
Movements		(31 446)	18 341	1 298	–
At the beginning of the year		48 845	32 996	–	–
Foreign exchange difference		(1 508)	(2 492)	(63)	–
At the end of the year	25.5	15 891	48 845	1 235	–