

STATEMENTS OF CASH FLOWS

for the year ended 31 March 2016

	Notes	Group		Company	
		2016 \$'000	2015 \$'000	2016 \$'000	2015 \$'000
Cash flows from operating activities		12 280	950	(479)	6 929
Cash generated/(utilised) by operations	25.1	9 801	2 970	(308)	(71)
Investment income		39	577	38	–
Changes in working capital	25.2	2 795	(1 806)	(209)	249
Cash generated/(utilised) by operating activities		12 635	1 741	(479)	178
Finance costs		(355)	(270)	–	–
Taxation paid	25.3	–	(521)	–	(249)
Dividends paid		–	–	–	7 000
Cash flows from investing activities		(56 562)	(47 314)	–	(9 974)
Proceeds on disposal of subsidiaries	25.4	–	73 761	–	66 131
Business combinations	31	(4 482)	–	–	–
Investment in:					
– Associated companies and joint ventures held in disposal groups		–	(34 081)	–	–
– Other financial assets		(8 766)	(4 704)	–	–
Group loans advanced		–	–	–	(10 800)
Short-term loans advanced		–	273	–	–
Decrease/(increase) in long-term receivables		754	(66 449)	–	(65 305)
Proceeds from insurance recovery		1 140	–	–	–
Intangible assets					
– Additions		(1 635)	(6 867)	–	–
– Disposals		9 869	–	–	–
Property, plant and equipment					
– Additions		(53 442)	(9 247)	–	–
Cash flows from financing activities		38 588	14 918	–	4 343
Class B shares repurchased		(13)	–	–	–
Debt issuance costs		(40)	–	–	–
Change in non-controlling interest		–	(25)	–	–
Long-term funding repaid		(3 139)	(400)	–	–
Long-term funding raised		41 780	15 343	–	4 343
Cash and cash equivalents		(5 694)	(31 446)	(479)	1 298
Movements					
At the beginning of the year		15 891	48 845	1 235	–
Foreign exchange difference		(187)	(1 508)	(187)	(63)
At the end of the year	25.5	10 010	15 891	569	1 235