

STATEMENTS OF CASH FLOWS

for the year ended 31 March 2019

| | Notes | Group | | Company | |
|---|-------|-----------------|----------------|-----------------|----------------|
| | | 2019 \$'000 | 2018 \$'000 | 2019 \$'000 | 2018 \$'000 |
| Cash flows from operating activities | | 38 701 | 48 105 | 10 798 | 3 878 |
| Cash generated/(utilised) by operations | 26.1 | 52 563 | 59 219 | 11 315 | 4 058 |
| Investment income | | 79 | 42 | 63 | 39 |
| Changes in working capital | 26.2 | (7 532) | (7 626) | (1) | 2 |
| Cash generated/(utilised) by operating activities | | 45 110 | 51 635 | 11 377 | 4 099 |
| Finance costs | | (3 292) | (2 244) | – | – |
| Taxation paid | 26.3 | (3 117) | (1 286) | (579) | (221) |
| Cash flows from investing activities | | (54 147) | (28 238) | – | – |
| Business combinations | 30.2 | (12 980) | – | – | – |
| Investment in joint arrangements | | (1 320) | – | – | – |
| Disposal of other financial assets | | – | 7 759 | – | – |
| (Increase)/decrease in non-current receivables | | (22) | 270 | – | – |
| Proceeds from insurance recovery | | 401 | 350 | – | – |
| Intangible assets | | | | | |
| – Additions | | (100) | (951) | – | – |
| – Disposals | | 1 050 | 1 964 | – | – |
| – Refunds | | – | – | – | – |
| Property, plant and equipment | | | | | |
| – Additions | | (41 176) | (37 920) | – | – |
| – Disposals | | – | 290 | – | – |
| Cash flows from financing activities | | 33 623 | (10 429) | (11 339) | (4 209) |
| Dividends paid | | (11 339) | (4 209) | (11 339) | (4 209) |
| Debt issuance costs | | (2 101) | (814) | – | – |
| Debt extinguishment costs | | – | (1 127) | – | – |
| Long-term funding repaid | 13 | (67 437) | (53 546) | – | – |
| Long-term funding raised | 13 | 114 500 | 49 267 | – | – |
| Cash and cash equivalents | | | | | |
| Movements | | 18 177 | 9 438 | (541) | (331) |
| At the beginning of the year | | 29 172 | 19 622 | 202 | 421 |
| Foreign exchange difference | | 461 | 112 | 461 | 112 |
| At the end of the year | 26.4 | 47 810 | 29 172 | 122 | 202 |