

STATEMENT OF CASH FLOWS

	30/06/2015 \$	30/06/2016 \$	30/06/2017 \$
Cash Flows from Operating Activities			
Receipts from customers	429,696,639	422,506,657	439,213,990
Payment to suppliers and employees	(270,906,121)	(276,269,488)	(278,768,305)
Interest received	7,015,031	6,391,601	6,104,302
External loan interest expense	(23,219,702)	(23,090,626)	(22,765,465)
Cash inflow (outflow) from operating activities	142,585,847	129,538,144	143,784,522
Cash Flows from Investing Activities			
Payments for property, plant and equipment	(200,363,713)	(197,550,338)	(193,723,883)
Grants and contributions received	40,227,000	40,227,000	40,227,000
Proceeds from the sale of assets	2,124,000	1,878,000	1,674,000
Net Movements in loans and advances	4,111,287	4,397,477	4,703,588
Cash inflow (outflow) from investing activities	(153,901,426)	(151,047,861)	(147,119,295)
Cash Flows from Financing Activities			
Proceeds from borrowings	20,272,495	19,619,286	35,743,345
Repayment of borrowings	(20,743,563)	(22,888,852)	(25,230,708)
Cash inflow (outflow) from financing activities	(471,068)	(3,269,566)	10,512,637
Net (decrease) / increase in cash held	(11,786,647)	(24,779,283)	7,177,864
Cash at beginning of the financial year	140,917,168	129,130,521	104,351,238
Cash at the end of the financial year	129,130,521	104,351,238	111,529,102