

## STATEMENT OF CASH FLOWS

2015/16

|  | 30/06/2016           | 30/06/2017           | 30/06/2018           |
|--|----------------------|----------------------|----------------------|
|  | \$                   | \$                   | \$                   |
| <b>Cash Flows from Operating Activities</b>            |                      |                      |                      |
| Receipts from customers                                | 407,567,644          | 420,351,382          | 431,506,764          |
| Payment to suppliers and employees                     | (274,047,382)        | (273,463,399)        | (282,018,066)        |
| Interest received                                      | 9,727,933            | 9,701,796            | 10,296,392           |
| External loan interest expense                         | (23,029,377)         | (22,574,439)         | (22,233,970)         |
| Dividends received                                     | 28,761,000           | 25,558,000           | 25,034,000           |
| <b>Cash Inflow (Outflow) from Operating Activities</b> | <b>148,979,819</b>   | <b>159,573,339</b>   | <b>162,585,121</b>   |
| <b>Cash Flows from Investing Activities</b>            |                      |                      |                      |
| Payments for property, plant and equipment             | (191,902,051)        | (205,779,260)        | (199,681,766)        |
| Grants and contributions received                      | 40,227,000           | 40,227,000           | 40,227,000           |
| Proceeds from the sale of assets                       | 2,073,000            | 1,869,000            | 2,073,000            |
| <b>Cash Inflow (Outflow) from Investing Activities</b> | <b>(149,602,051)</b> | <b>(163,683,260)</b> | <b>(157,381,766)</b> |
| <b>Cash Flows from Financing Activities</b>            |                      |                      |                      |
| Proceeds from borrowings                               | 19,027,769           | 20,639,822           | 19,636,174           |
| Repayment of borrowings                                | (23,010,124)         | (25,347,396)         | (27,797,475)         |
| <b>Cash Inflow (Outflow) from Financing Activities</b> | <b>(3,982,355)</b>   | <b>(4,707,574)</b>   | <b>(8,161,301)</b>   |
| <b>Net (Decrease) / Increase in Cash Held</b>          | <b>(4,604,587)</b>   | <b>(8,817,495)</b>   | <b>(2,957,947)</b>   |
| Cash at beginning of the financial year                | 195,458,529          | 190,853,942          | 182,036,447          |
| <b>Cash at the end of the financial year</b>           | <b>190,853,942</b>   | <b>182,036,447</b>   | <b>179,078,501</b>   |