

Statement of Cash Flows

	2018/19	2019/20	2020/21
	\$ ('000)	\$ ('000)	\$ ('000)
Cash Flows from Operating Activities			
Receipts from customers	392,920	404,429	421,177
Payment to suppliers and employees	(290,593)	(302,600)	(308,835)
Interest received	47,067	47,680	48,829
Borrowing costs	(21,322)	(20,344)	(19,004)
Non-capital grants and contributions	18,789	19,445	19,372
Cash inflow (outflow) from Operating Activities	146,861	148,610	161,539
Cash Flows from Investing Activities			
Payments for property, plant and equipment	(230,286)	(191,906)	(198,743)
Grants and contributions received	37,424	47,834	28,134
Proceeds from the sale of assets	21,800	26,800	11,800
Cash inflow (outflow) from Investing Activities	(171,062)	(117,272)	(158,809)
Cash Flows from Financing Activities			
Proceeds from borrowings	24,518	22,094	35,130
Repayment of borrowings	(30,771)	(33,879)	(37,133)
Cash inflow (outflow) from Financing Activities	(6,253)	(11,785)	(2,003)
Net (decrease) / increase in Cash Held	(30,454)	19,553	726
Cash at beginning of the financial year	352,074	321,620	341,173
Cash at the end of the financial year	321,620	341,173	341,899