

Statement of Cash Flows

	2019/20	2020/21	2021/22
	\$ ('000)	\$ ('000)	\$ ('000)
Cash Flows from Operating Activities			
Receipts from customers	413,708	426,631	446,304
Payment to suppliers and employees	(341,034)	(337,756)	(349,936)
Interest received	45,426	45,448	45,484
Borrowing costs	(20,379)	(19,138)	(18,301)
Non-capital grants and contributions	20,567	34,977	37,696
Cash inflow (outflow) from Operating Activities	118,287	150,162	161,247
Cash Flows from Investing Activities			
Payments for property, plant and equipment	(227,389)	(197,290)	(220,761)
Grants and contributions received	56,868	30,734	31,002
Proceeds from the sale of assets	21,800	1,800	1,800
Cash inflow (outflow) from Investing Activities	(148,721)	(164,756)	(187,959)
Cash Flows from Financing Activities			
Proceeds from borrowings	25,000	40,000	65,000
Repayment of borrowings	(33,916)	(37,329)	(41,636)
Cash inflow (outflow) from Financing Activities	(8,916)	2,671	23,364
Net (decrease) / increase in Cash Held	(39,349)	(11,923)	(3,348)
Cash at beginning of the financial year	369,794	330,445	318,522
Cash at the end of the financial year	330,445	318,522	315,173

