

## Cash Flow Statement

For the year ended 30 June 2019

Annual Report  
2018-19

|  | Notes | 2019<br>\$'000   | 2018<br>\$'000   |
|--|-------|------------------|------------------|
| <b>CASH FLOWS FROM OPERATING ACTIVITIES</b>                        |       |                  |                  |
| <b>Cash received</b>   |       |                  |                  |
| Receipts from customers (inclusive of GST)                         |       | 1,241,082        | 1,223,688        |
| Income tax refund  |       | -                | -                |
| Interest received  |       | 4,975            | 2,012            |
| <b>Total cash received</b>   |       | <b>1,246,057</b> | <b>1,225,700</b> |
| <b>Cash used</b>   |       |                  |                  |
| Payments to employees  |       | (612,029)        | (632,773)        |
| Payments to suppliers (inclusive of GST)                           |       | (292,043)        | (287,781)        |
| Borrowing costs  |       | (19,033)         | (20,021)         |
| Income tax paid  |       | (1,048)          | -                |
| <b>Total cash used</b>   |       | <b>(924,153)</b> | <b>(940,575)</b> |
| <b>Net cash flows from operating activities</b>                    | 3.2   | <b>321,904</b>   | <b>285,125</b>   |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>                        |       |                  |                  |
| <b>Cash received</b>   |       |                  |                  |
| Proceeds from sales of property, plant, equipment and intangibles  |       | 20,371           | 1,856            |
| <b>Total cash received</b>   |       | <b>20,371</b>    | <b>1,856</b>     |
| <b>Cash used</b>   |       |                  |                  |
| Purchase of property, plant, equipment and intangibles             |       | (144,561)        | (129,133)        |
| <b>Total cash used</b>   |       | <b>(144,561)</b> | <b>(129,133)</b> |
| <b>Net cash flows used in investing activities</b>                 |       | <b>(124,190)</b> | <b>(127,277)</b> |
| <b>CASH FLOWS FROM FINANCING ACTIVITIES</b>                        |       |                  |                  |
| <b>Cash used</b>   |       |                  |                  |
| Dividends paid   |       | (9,800)          | (18,900)         |
| Repayments of borrowings   |       | (5,000)          | (20,000)         |
| <b>Total cash used</b>   |       | <b>(14,800)</b>  | <b>(38,900)</b>  |
| <b>Net cash flows used in financing activities</b>                 |       | <b>(14,800)</b>  | <b>(38,900)</b>  |
| Net increase in cash and cash equivalents                          |       | <b>182,914</b>   | 118,948          |
| Cash and cash equivalents at the beginning of the reporting period |       | <b>198,792</b>   | 79,844           |
| <b>CASH AND CASH EQUIVALENTS AT THE END OF PERIOD</b>              | 3.1   | <b>381,706</b>   | <b>198,792</b>   |

The above Cash Flow Statement should be read in conjunction with the accompanying notes.