

# CASH FLOW STATEMENT

For the year ended 30 June 2020

	Notes	2020 \$'000	2019 \$'000
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
<b>Cash received</b>			
Receipts from customers (inclusive of GST)		936,202	1,241,082
Government assistance		250,000	-
Interest received		3,492	4,975
<b>Total cash received</b>		<b>1,189,694</b>	<b>1,246,057</b>
<b>Cash used</b>			
Payments to employees		(618,957)	(612,029)
Payments to suppliers (inclusive of GST)		(333,629)	(292,043)
Borrowing costs		(14,782)	(19,033)
Interest payments on lease liabilities		(2,361)	-
Income tax paid		(45,800)	(1,048)
<b>Total cash used</b>		<b>(1,015,529)</b>	<b>(924,153)</b>
<b>Net cash flows from / (used by) operating activities</b>	3.2	<b>174,165</b>	<b>321,904</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
<b>Cash received</b>			
Proceeds from sales of property, plant, equipment and intangibles		1,600	20,371
Proceeds from sales of assets held for sale		3,272	-
<b>Total cash received</b>		<b>4,872</b>	<b>20,371</b>
<b>Cash used</b>			
Purchase of property, plant, equipment and intangibles		(300,005)	(144,561)
<b>Total cash used</b>		<b>(300,005)</b>	<b>(144,561)</b>
<b>Net cash flows from / (used by) investing activities</b>		<b>(295,133)</b>	<b>(124,190)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>			
<b>Cash received</b>			
Proceeds from borrowings		495,000	-
<b>Total cash received</b>		<b>495,000</b>	<b>-</b>
<b>Cash used</b>			
Dividends paid		(5,400)	(9,800)
Capital returns		(200,000)	-
Repayments of borrowings		(20,000)	(5,000)
Principal payments of lease liabilities		(12,530)	-
<b>Total cash used</b>		<b>(237,930)</b>	<b>(14,800)</b>
<b>Net cash flows from / (used by) financing activities</b>		<b>257,070</b>	<b>(14,800)</b>
Net increase in cash and cash equivalents		136,102	182,914
Cash and cash equivalents at the beginning of the reporting period		381,706	198,792
<b>CASH AND CASH EQUIVALENTS AT THE END OF PERIOD</b>	<b>3.1</b>	<b>517,808</b>	<b>381,706</b>

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