

STATEMENTS OF CASH FLOWS

for the year ended 31 March 2017

		Group		Company		
		2017	2016	2017	2016	
Notes		\$'000	\$'000	\$'000	\$'000	
Cash flows from operating activities		25 374	12 280	(200)	(479)	
	Cash generated/(utilised) by operations	25.1	40 063	9 801	(247)	(308)
	Investment income		37	39	34	38
	Changes in working capital	25.2	(10 764)	2 795	13	(209)
Cash generated/(utilised) by operating activities			29 336	12 635	(200)	(479)
	Finance costs		(3 962)	(355)	-	-
	Taxation paid	25.3	-	-	-	-
Cash flows from investing activities			(6 788)	(56 562)	-	-
	Business combinations	31	-	(4 482)	-	-
	Disposal of/(investment in) other financial assets		1 602	(8 766)	-	-
	Decrease in non-current receivables		727	754	-	-
	Proceeds from insurance recovery		-	1 140	-	-
	Intangible assets					
	- Additions		-	(1 635)	-	-
	- Disposals		850	9 869	-	-
	- Refunds		4 843	-	-	-
	Property, plant and equipment					
	- Additions		(15 236)	(53 442)	-	-
	- Disposals		426	-	-	-
Cash flows from financing activities			(9 024)	38 588	-	-
	Class B shares repurchased		-	(13)	-	-
	Debt issuance costs		(32)	(40)	-	-
	Long-term funding repaid		(11 292)	(3 139)	-	-
	Long-term funding raised		2 300	41 780	-	-
Cash and cash equivalents						
	Movements		9 562	(5 694)	(200)	(479)
	At the beginning of the year		10 010	15 891	569	1 235
	Foreign exchange difference		50	(187)	52	(187)
	At the end of the year	25.4	19 622	10 010	421	569