

CASH FLOW STATEMENT

For the year ended 30 June 2021

	Notes	2021 \$'000	2020 \$'000
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash received			
Receipts from customers (inclusive of GST)		333,665	936,202
Government grants		1,131,833	250,000
Interest received		1,239	3,492
Total cash received		1,466,737	1,189,694
Cash used			
Payments to employees		(652,645)	(618,957)
Payments to suppliers (inclusive of GST)		(236,797)	(333,629)
Borrowing costs		(21,640)	(14,782)
Interest payments on lease liabilities		(2,075)	(2,361)
Income tax paid		(386)	(45,800)
Total cash used		(913,543)	(1,015,529)
Net cash flows from / (used by) operating activities	3.2	553,194	174,165
CASH FLOWS FROM INVESTING ACTIVITIES			
Cash received			
Proceeds from sales of property, plant, equipment and intangibles		2,118	1,600
Proceeds from sales of assets held for sale		445	3,272
Total cash received		2,563	4,872
Cash used			
Purchase of property, plant, equipment and intangibles		(171,348)	(300,005)
Total cash used		(171,348)	(300,005)
Net cash flows from / (used by) investing activities		(168,785)	(295,133)
CASH FLOWS FROM FINANCING ACTIVITIES			
Cash received			
Proceeds from borrowings		275,000	495,000
Total cash received		275,000	495,000
Cash used			
Dividends paid		-	(5,400)
Capital returns		-	(200,000)
Repayments of borrowings		(370,000)	(20,000)
Principal payments of lease liabilities		(15,661)	(12,530)
Total cash used		(385,661)	(237,930)
Net cash flows from / (used by) financing activities		(110,661)	257,070
Net increase in cash and cash equivalents		273,748	136,102
Cash and cash equivalents at the beginning of the reporting period		517,808	381,706
CASH AND CASH EQUIVALENTS AT THE END OF PERIOD	3.1	791,556	517,808

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