

Cash Flow Statement

For the year ended 30 June 2022

| | Notes | 2022 \$'000 | 2021 \$'000 |
|---|-------|--------------------|------------------|
| CASH FLOWS FROM OPERATING ACTIVITIES | | | |
| Cash received | | | |
| Receipts from customers (inclusive of GST) | | 636,635 | 333,665 |
| Government grants | | - | 1,131,833 |
| Interest received | | 771 | 1,239 |
| Total cash received | | 637,406 | 1,466,737 |
| Cash used | | | |
| Payments to employees | | (699,854) | (652,645) |
| Payments to suppliers (inclusive of GST) | | (282,119) | (236,797) |
| Borrowing costs | | (23,032) | (21,640) |
| Interest payments on lease liabilities | | (1,582) | (2,075) |
| Income tax paid | | (15,961) | (386) |
| Total cash used | | (1,022,548) | (913,543) |
| Net cash flows from/(used by) operating activities | 3.2 | (385,142) | 553,194 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | |
| Cash received | | | |
| Proceeds from sales of property, plant, equipment and intangibles | | 401 | 2,118 |
| Proceeds from sales of assets held for sale | | 45 | 445 |
| Total cash received | | 446 | 2,563 |
| Cash used | | | |
| Purchase of property, plant, equipment and intangibles | | (181,170) | (171,348) |
| Total cash used | | (181,170) | (171,348) |
| Net cash flows from/(used by) investing activities | | (180,724) | (168,785) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | |
| Cash received | | | |
| Proceeds from borrowings | | 90,000 | 275,000 |
| Total cash received | | 90,000 | 275,000 |
| Cash used | | | |
| Repayments of borrowings | | (40,000) | (370,000) |
| Principal payments of lease liabilities | | (17,853) | (15,661) |
| Total cash received | | (57,853) | (385,661) |
| Net cash flows from/(used by) financing activities | | 32,147 | (110,661) |
| Net (decrease)/increase in cash and cash equivalents | | (533,719) | 273,748 |
| Cash and cash equivalents at the beginning of the reporting period | | 791,556 | 517,808 |
| Effect of exchange rate movements on cash and cash equivalents at the beginning of the reporting period | | - | - |
| CASH AND CASH EQUIVALENTS AT THE END OF PERIOD | 3.1 | 257,837 | 791,556 |

The above Statement of Comprehensive Income should be read in conjunction with the accompanying notes.