

CASH FLOW STATEMENT FOR THE YEAR ENDED

	Note	
Cash flow from operating activities		
Cash generated from activities	1	
Interest paid		
Dividends paid	3	
Income tax paid	4	
Cash flow from investing activities		
Purchase of non-current assets		
Proceeds from sales of non-current assets		
Increase/Decrease in fixed deposit		
Cash flow from financing activities		
Proceeds from issue of shares		
Repurchase of shares		
Increase/Decrease in loan		
Net change in cash and cash equivalents	2	
Cash and cash equivalents – beginning of the year	2	
Cash and cash equivalents – end of the year	2	

NOTES

1. RECONCILIATION OF NET PROFIT BEFORE TAX AND CASH GENERATED FROM ACTIVITIES	
Net profit before tax	
Add: Depreciation	
Interest paid	
Operating profit before changes in working capital	
Changes in working capital	
Increase/Decrease in inventory	
Increase/Decrease in debtors	
Increase/Decrease in creditors	
Cash generated	