

# Consolidated statement of cash flows

For the year ended 31 December 2015

	2015 \$	2014 \$
<b>Cash flow from operating activities</b>		
Receipts from customers	149,362,713	166,626,984
Payments to suppliers and employees	(133,660,394)	(165,793,158)
Refund to DIISTRE relating to 2013	-	(30,527,395)
Interest received	1,730,424	3,352,075
Income tax refunded/(paid)	764,311	(378,988)
<b>Net cash provided by / (used in) operating activities</b>	<b>18,197,054</b>	<b>(26,720,482)</b>
<b>Cash flow from investing activities</b>		
Proceeds from sale of plant and equipment	921	-
Investment Recovery	602,372	-
Payment for plant and equipment	(314,140)	(453,778)
Acquisition of e3, net of cash acquired	-	(3,528,000)
Payment for intangible assets	(5,536,790)	(6,054,604)
<b>Net cash used in investing activities</b>	<b>(5,247,637)</b>	<b>(10,036,382)</b>
<b>Cash flow from financing activities</b>		
Dividends paid	(10,724,000)	(10,724,000)
<b>Net cash used in financing activities</b>	<b>(10,724,000)</b>	<b>(10,724,000)</b>
<b>Reconciliation of cash</b>		
Cash at beginning of the financial year	49,672,573	97,153,437
Net increase / (decrease) in cash held	2,225,417	(47,480,864)
<b>Cash at end of financial year</b>	<b>51,897,990</b>	<b>49,672,573</b>