

Consolidated statement of cash flows

For the year ended 31 December 2017

	2017 \$	2016 \$
Cash flow from operating activities		
Receipts from customers	112,574,121	124,228,987
Payments to suppliers and employees	(107,779,490)	(128,907,858)
Interest received	1,852,451	1,397,486
Net cash provided by / (used in) operating activities	6,647,082	(3,281,385)
Cash flow from investing activities		
Proceeds from investment recovery	67,551	2,627,687
Payment for plant and equipment	(586,209)	(3,696,573)
Payment for intangible assets	(8,962,699)	(878,111)
Net cash proceeds from sale of discontinued operations	-	29,202,551
Net cash (used in) / providing by investing activities	(9,481,357)	27,255,554
Reconciliation of cash		
Cash at beginning of the financial year	75,872,159	51,897,990
Net (decrease) / increase in cash held	(2,834,275)	23,974,169
Cash at end of financial year	73,037,884	75,872,159