

# Consolidated Statement of Cash Flows

for the year ended 30 June 2023

	Note	Consolidated	
		2023 \$'000	2022 \$'000
<b>Cash flows from operating activities</b>			
Receipts from customers		214,039	190,684
Payments to suppliers and employees		(165,497)	(148,963)
<b>Cash generated from operations</b>		<b>48,542</b>	<b>41,720</b>
Income taxes paid		(9,420)	(9,831)
<b>Net cash flows generated from operating activities</b>	4.6	<b>39,122</b>	<b>31,889</b>
<b>Cash flows from investing activities</b>			
Payments for plant and equipment and intangible assets		(27,789)	(11,763)
Payments for business acquisitions (including transactions costs)		(12,719)	(3,399)
<b>Net cash flows used in investing activities</b>		<b>(40,508)</b>	<b>(15,162)</b>
<b>Cash flows from financing activities</b>			
Proceeds of borrowings		42,000	26,500
Repayment of borrowings		(13,000)	(18,129)
Interest paid on borrowings		(1,170)	(613)
Payments of lease liabilities		(9,178)	(8,634)
Dividends paid	1.3	(17,144)	(16,753)
<b>Net cash flows used in financing activities</b>		<b>1,508</b>	<b>(17,629)</b>
<b>Total cash flows from activities</b>		<b>122</b>	<b>(902)</b>
Cash and cash equivalents at the beginning of the year		7,874	8,761
Effects of exchange rate changes on foreign currency cash flows and cash balances		9	15
<b>Cash and cash equivalents at end of the year</b>	4.6	<b>8,005</b>	<b>7,874</b>

The consolidated statement of cash flows should be read in conjunction with the accompanying notes.