

Consolidated statement of cash flows

For the year ended 30 June 2017

	Notes	2017 \$'000	2016 \$'000
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts from customers		26,919	25,051
Payments to suppliers and employees		(24,315)	(21,451)
Interest received		3	10
Finance costs		(261)	(355)
Income tax paid		(628)	(720)
Net cash inflows from operating activities	27	1,718	2,535
CASH FLOWS FROM INVESTING ACTIVITIES			
Payments for investment properties	13	(11)	-
Payments for property, plant & equipment	12	(623)	(1,328)
Proceeds from sale of property plant and equipment		9	-
Proceeds from sale of land held for resale	10	182	-
Net cash outflows used in investing activities		(443)	(1,328)
CASH FLOWS FROM FINANCING ACTIVITIES			
Proceeds from borrowings		1,950	-
Repayment of borrowings		(2,980)	(945)
Share issue costs		(6)	(2)
Dividends paid		(913)	(197)
Net cash outflows used in financing activities		(1,949)	(1,144)
Net increase (decrease) in cash and cash equivalents		(674)	63
Cash and cash equivalents at beginning of year		1,512	1,449
Cash and cash equivalents at end of year	8	838	1,512

The above consolidated statement of cash flows is to be read in conjunction with the attached notes.