

# STATEMENTS OF CASH FLOWS

YEAR ENDED JUNE 30, 2021

	Notes	THE GROUP		THE COMPANY	
		2021	2020	2021	2020
		Rs'000	Rs'000	Rs'000	Rs'000
<b>Operating activities</b>					
Cash generated from / (used in) operations	35(a)	2,790,110	1,895,882	(15,375)	(53,870)
Interest received		8,795	8,452	14,018	13,873
Interest paid		(490,461)	(527,281)	(87,471)	(83,802)
Taxation paid	19(a)	(626,252)	(568,664)	(153)	-
<b>Net cash generated from / (used in) operating activities</b>		<b>1,682,192</b>	<b>808,389</b>	<b>(88,981)</b>	<b>(123,799)</b>
<b>Investing activities</b>					
Purchase of property, plant and equipment	5	(665,167)	(403,050)	(561)	(175)
Payment of blue print costs		(6,660)	(304)	-	-
Addition to right of use assets		(3,046)	-	-	-
Proceeds on disposal of land		236,025	407,799	-	-
Proceeds from sale of property, plant and equipment		22,673	138,706	-	-
Purchase of bearer plants	5	(200,581)	(144,749)	-	-
Repayment from financial assets at fair value at amortised cost		-	-	12,526	-
Dividends received from financial assets at fair value through OCI		611	629	-	-
Addition in joint ventures	9	(50,000)	-	(50,000)	-
Advance to subsidiaries		-	-	(89,043)	(111,421)
Dividends received		2,522	5,045	592,600	164,860
<b>Net cash generated from / (used in) investing activities</b>		<b>(663,623)</b>	<b>4,076</b>	<b>465,522</b>	<b>53,264</b>
<b>Financing activities</b>					
Proceeds from borrowings	35(d)	1,044,135	1,306,998	-	-
Repayment of borrowings	35(d)	(838,723)	(1,196,839)	(50,000)	-
Repayment of shareholders' loan		-	(4,543)	-	-
Proceeds from shareholders' loan		-	6,401	-	8,157
Share issue/ (buy-back)		1,969	(43,986)	-	36,668
Lease liabilities principal payments	35(d)	(52,022)	(57,118)	(7,940)	(7,520)
Dividends paid to non-controlling interests		(699,598)	(348,139)	-	-
Dividends paid to company's shareholders	27	(171,985)	(213,390)	(171,985)	(213,390)
<b>Net cash (used in) / generated from financing activities</b>		<b>(716,224)</b>	<b>(550,616)</b>	<b>(229,925)</b>	<b>(176,085)</b>
<b>Increase / (decrease) in cash and cash equivalents</b>		<b>302,345</b>	<b>261,849</b>	<b>146,616</b>	<b>(246,620)</b>
<b>Increase / (decrease) in cash and cash equivalents</b>					
At July 1,		(714,557)	(940,897)	31,444	278,312
Increase / (decrease)		302,345	261,849	146,616	(246,620)
Exchange difference		(17,463)	(35,509)	8,169	(248)
<b>At June 30,</b>	35(b)	<b>(429,675)</b>	<b>(714,557)</b>	<b>186,229</b>	<b>31,444</b>

The notes on pages 118 to 202 form an integral part of these financial statements.

Independent auditor's report on pages 106 to 111.