

# STATEMENTS OF CASH FLOWS

YEAR ENDED JUNE 30, 2021

	THE GROUP		THE COMPANY	
	2021	2020	2021	2020
	Rs'000	Restated Rs'000	Rs'000	Rs'000
<b>Operating activities</b>				
Cash generated from/(used in) operations	39(a) 1,483,725	804,906	(199,133)	(46,929)
Interest paid - consumer finance business	(71,000)	(70,700)	-	-
Interest received - consumer finance business	199,100	185,100	-	-
Pension paid	(25,500)	(14,700)	-	-
Tax paid	(134,040)	(146,308)	-	(1,992)
<b>Net cash generated from/(used in) operating activities</b>	<b>1,452,285</b>	<b>758,298</b>	<b>(199,133)</b>	<b>(48,921)</b>
<b>Investing activities</b>				
Purchase of property, plant and equipment	(657,783)	(884,921)	(9,953)	(1,197)
Purchase of intangible assets	(40,076)	(20,457)	-	-
Additions to investment properties	(1,000,484)	(588,670)	-	(72)
Purchase of shares in subsidiaries	-	-	(380,250)	(1,509,575)
Purchase of financial assets at fair value through other comprehensive income	(92,900)	(65,928)	-	-
Purchase of investment in associates	-	-	-	(615)
Disposal/(acquisition) of subsidiaries net of cash	7,002	(13,148)	-	-
Proceeds from disposal of financial assets at fair value through other comprehensive income	46,275	59,603	-	98,555
Proceeds from disposal of land, property, plant and equipment and investment properties	218,703	38,372	620,381	2,795,185
Proceeds from disposal of assets held for sale	-	105,940	-	-
Additions to bearer biological assets	(33,503)	(9,651)	-	-
Compensation for waiver to rights to lessee on land and buildings	-	-	-	2,297
Capital reduction from investments	851	271	436,992	537,271
Loans granted	(2,610)	(6,915)	(486,755)	(1,259,989)
Loans refunded	864	1,225	263,350	142,592
Interest received	18,690	25,937	54,721	52,711
<b>Net cash (used in)/generated from investing activities</b>	<b>(1,534,971)</b>	<b>(1,358,342)</b>	<b>498,486</b>	<b>857,163</b>
<b>Financing activities</b>				
Issue of shares to non-controlling shareholders	797,083	1,678,702	-	-
Grant received	4,976	7,734	-	-
Capital reduction made by subsidiaries attributable to non-controlling shareholders	(216,012)	-	-	-
Proceeds from borrowings	5,979,541	9,750,464	92,109	257,600
Payments on borrowings	(4,367,647)	(6,969,066)	(163,428)	(138,114)
Principal payments on lease liabilities	(214,775)	(230,560)	(7,928)	(5,658)
Interest paid	(1,129,912)	(1,146,356)	(327,654)	(403,783)
Dividends paid	-	(337,497)	-	(337,497)
Dividends paid by subsidiaries to non-controlling shareholders	(89,584)	(321,975)	-	-
<b>Net cash generated from/(used in) financing activities</b>	<b>763,670</b>	<b>2,431,446</b>	<b>(406,901)</b>	<b>(627,452)</b>
<b>Increase/(decrease) in cash and cash equivalents</b>	<b>680,984</b>	<b>1,831,402</b>	<b>(107,548)</b>	<b>180,790</b>
<b>Movement in cash and cash equivalents</b>				
At July 1,				
- as previously reported	2,219,536	381,442	789,390	608,551
- effect of prior year adjustments	183,980	238,176	-	-
- as restated	2,403,516	619,618	789,390	608,551
Effects of exchange rate changes	27,603	(47,504)	26	49
Increase/(decrease) in cash and cash equivalents	680,984	1,831,402	(107,548)	180,790
<b>At June 30,</b>	<b>3,112,103</b>	<b>2,403,516</b>	<b>681,868</b>	<b>789,390</b>

The notes on pages 108 to 227 form an integral part of these financial statements.

Independent auditor's report on pages 97 to 101.