

CASH FLOW STATEMENT FOR THE YEAR ENDED 30 JUNE 2007

	Note	2007	2006
CASH RETAINED FROM OPERATING ACTIVITIES		21,019,898	33,991,719
Cash generated by operations	19	23,878,126	15,889,685
Investment income		1,920,293	2,122,076
(Increase) / decrease in working capital	20	(15,749,203)	17,880,402
		10,049,216	35,892,163
Less: External interest paid		(11,535,125)	(12,088,472)
Cash available from operations		(1,485,909)	23,803,691
Cash contributions from the public and the State		22,505,807	10,188,028
CASH UTILISED IN INVESTING ACTIVITIES			
Investment in fixed assets		(24,241,777)	(9,420,483)
NET CASH FLOW		<u>(3,221,879)</u>	<u>24,571,236</u>
CASH EFFECTS OF FINANCING ACTIVITIES			
Increase / (decrease) in long-term loans	21	(6,268,982)	(949,067)
Increase / (decrease) in short-term loans	22	-	-
(Increase) / decrease in cash investments	23	(15,845,328)	(966,669)
(Increase) / decrease in cash	24	25,336,189	(22,655,500)
		<u>3,221,879</u>	<u>(24,571,236)</u>