

Statements of Cash Flows for the year ended 30 June 2021

Note	The Group		The Company		
	2021 MUR	2020 MUR	2021 MUR	2020 MUR	
CASH FLOWS FROM OPERATING ACTIVITIES					
Cash generated from / (used in) operations	22	34,980,515	18,018,060	(4,407,426)	(13,543,906)
Interest received		141,900	210,876	141,900	210,876
Interest paid		(169,447)	(175,706)	-	-
Net Income tax paid		(3,537,401)	(5,605,245)	(41,459)	(99,939)
Net cash generated from / (used in) operating activities		31,415,567	12,447,985	(4,306,985)	(13,432,969)
CASH FLOWS FROM INVESTING ACTIVITIES					
Purchase of plant and equipment		(9,379,416)	(1,580,370)	(8,591,836)	(78,453)
Purchase of intangible assets		(6,687,125)	(8,519,798)	-	-
Proceeds from disposal of plant and equipment		32,958	560,473	-	-
Investment in subsidiary		-	-	-	(500,000)
Loan to related parties, net of repayment		(3,250,000)	(11,050,000)	(3,250,000)	(11,050,000)
Repayment of loan from subsidiary		-	-	-	1,000,000
Purchase of other financial assets		-	(4,961,450)	-	(4,961,450)
Proceeds on maturity of other financial assets		-	11,991,207	-	11,991,207
Dividend received		-	-	16,000,000	15,500,000
Net cash (used in) / generated from investing activities		(19,283,583)	(13,559,938)	4,158,164	11,901,304
CASH FLOWS FROM FINANCING ACTIVITIES					
Proceeds from borrowings		5,900,000	-	-	-
Borrowings repaid		(746,481)	(563,129)	-	-
Dividend paid to shareholder		-	(5,000,000)	-	(5,000,000)
Net cash generated from / (used in) financing activities		5,153,519	(5,563,129)	-	(5,000,000)
Increase / (Decrease) in cash and cash equivalents		17,285,503	(6,675,082)	(148,821)	(6,531,665)
Cash and cash equivalents at 1 July		30,104,747	36,779,829	513,454	7,045,119
Cash and cash equivalents at 30 June		47,390,250	30,104,747	364,633	513,454
Cash and cash equivalents includes					
Cash and cash equivalents		48,642,050	31,528,471	364,633	513,454
Bank overdraft		(1,251,800)	(1,423,724)	-	-
		47,390,250	30,104,747	364,633	513,454

The notes on pages 64 to 96 form an integral part of these financial statements.
Auditors' report on pages 56 to 58