

Consolidated Statement of Cash Flows

FOR THE YEAR ENDED 30 JUNE 2018



	NOTES	CONSOLIDATED	
		2018 \$'000s	2017 \$'000s
Cash Flows from Operating Activities			
Receipts from customers		32,531	21,695
Payments to creditors and suppliers		(30,483)	(20,689)
Interest paid		(412)	(366)
Net cash provided in operating activities	25	1,636	640
Cash Flows from Investing Activities			
Mine development and capitalised exploration costs		(131)	(227)
Purchase of property, plant and equipment		(1,497)	(378)
Net cash (used)/provided in investing activities		(1,628)	(605)
Cash Flows from Financing Activities			
Proceeds from borrowings		1,948	2,117
Repayment of borrowings		(1,448)	(3,177)
Net cash (used)/provided in financing activities		500	(1,060)
Net increase (decrease) in cash and cash equivalents		508	(1,025)
Cash and cash equivalents at beginning of year		(2,279)	(1,290)
Effects of exchange rate changes on cash		(86)	36
Cash and Cash Equivalents/(Net Overdraft) at end of year		(1,857)	(2,279)
Cash and cash equivalents		411	84
Bank overdrafts used for cash management purposes		(2,268)	(2,363)
Cash and Cash equivalents/(Net Overdraft) in the Statement of Cash Flows		(1,857)	(2,279)

The Consolidated Statement of Cash Flows should be read in conjunction with the accompanying notes to the Financial Statements.