

Parent Consolidated Cash Flow Statement

Year ended 1 December 2016

Cash Flow Statement

(Amounts in Millions rounded to 000's)

Currency: United State Dollars (\$)

numbers may not add up due to rounding

	Notes	2015	2016
OPERATING PROFIT FOR THE FINANCIAL YEAR		55.038	60.902
Adjustments to reconcile Net Income to net cash provided by operations:			
Depreciation and amortization expense	9/10	2.961	2.920
Foreign exchange translation Gain or (Loss)	19	0.281	(0.540)
Operating cash inflows before movements in working capital		58.281	63.281
Trade and other receivables (Increase)/Decrease	11	(3.786)	(4.116)
Inventory (Increase)/Decrease	17	(2.944)	(3.361)
Short Term Investments (Increase)/Decrease	23	0.756	(7.993)
Assets Held for Sale (Increase)/Decrease	16	(0.323)	0.323
Trade and other payables	12	26.608	5.179
Short Term Borrowings Increase/(Decrease)	13	1.098	1.273
Cash Generated by Operating Activities		79.690	54.585
Interest Expense	6	(2.933)	(3.476)
Tax	8	(4.508)	(5.159)
Net Cash Generated by Operating Activities		72.249	45.950
INVESTING ACTIVITIES			
Dividends received from Subsidiaries and Associates	18	3.082	3.260
Income Received from other Investments	24	0.925	1.219
Interest Income		0.653	0.752
Income received from short Term Investment	23	2.029	3.417
Proceeds from Sale of Assets	16	0.506	0.082
Purchase of Goodwill and Intangible assets	10	(0.010)	(1.321)
Purchase of Property, Plant and Equipment	9	(10.894)	0.000
Cash inflow from assets held for sale	16	2.704	0.000
Other Investments (Increase)/decrease	24	(0.908)	(1.155)
Net cash provided by Investing Activities		(1.912)	6.255
FINANCING ACTIVITIES			
Increase/(Decrease) in Long Borrowing	13	4.518	4.153
Proceeds from issue of ordinary share capital		0.000	0.014
Dividend Paid to owners of the parent		(5.224)	(5.737)
Dividend Paid to non-controlling Interest		(0.476)	(0.596)
Net cash provided by Financing Activities		(1.181)	(2.165)
Net cash increase for period		69.156	50.040
Cash at beginning of period		116.644	185.800
Cash at end of period		185.800	235.839