

STATEMENTS OF CASH FLOWS

YEAR ENDED JUNE 30, 2022

Notes	THE GROUP		THE COMPANY	
	2022 Rs'000	2021 Rs'000	2022 Rs'000	2021 Rs'000
Operating activities				
Cash generated from/(used in) operations	39(a) 3,588,695	1,483,725	10,056	(199,133)
Interest paid - consumer finance business	33 (76,900)	(71,000)	-	-
Interest received - consumer finance business	211,400	199,100	-	-
Pension paid	-	(25,500)	-	-
Tax paid	(151,994)	(134,040)	-	-
Net cash generated from/(used in) operating activities	3,571,201	1,452,285	10,056	(199,133)
Investing activities				
Purchase of property, plant and equipment	(922,365)	(657,783)	(6,631)	(9,953)
Purchase of intangible assets	(127,006)	(40,076)	(25,000)	-
Purchase of investment properties	(1,336,068)	(1,000,484)	(26,978)	-
Purchase of shares in subsidiary companies	(64,021)	-	(440,081)	(380,250)
Purchase of financial assets at fair value through other comprehensive income	(414,121)	(92,900)	-	-
Purchase of financial assets at fair value through profit or loss	-	-	(1,000)	-
Purchase of investment in associated companies	(3,010)	-	-	-
Acquisition of subsidiaries	(12,500)	-	-	-
Disposal of subsidiaries	-	7,002	-	-
Proceeds from disposal of financial assets at fair value through other comprehensive income	75,172	46,275	-	-
Proceeds from disposal of property, plant and equipment	123,580	144,703	2,759	1,511
Proceeds from disposal of investment properties	13,526	74,000	763,173	618,870
Purchase of bearer biological assets	(29,531)	(33,503)	-	-
Capital reduction from investments	892	851	25,554	436,992
Loans granted	(95,108)	(2,610)	(618,172)	(486,755)
Loans refunded	49,380	864	978,914	263,350
Interest received	14,104	18,690	58,138	54,721
Net cash (used in)/generated from investing activities	(2,727,076)	(1,534,971)	710,676	498,486
Financing activities				
Issue of shares to non-controlling shareholders	313,600	797,083	-	-
Grant received	-	4,976	-	-
Capital reduction by subsidiary companies attributable to non-controlling shareholders	(117,824)	(216,012)	-	-
Proceeds from borrowings	10,753,359	5,979,541	499,750	92,109
Payments on borrowings	(8,864,087)	(4,367,647)	(806,064)	(163,428)
Principal payments on lease liabilities	(262,953)	(214,775)	(7,539)	(7,928)
Interest paid	(1,140,036)	(1,129,912)	(317,403)	(327,654)
Dividends paid	(318,747)	-	(318,747)	-
Dividends paid by subsidiaries to non-controlling shareholders	(292,977)	(89,584)	-	-
Net cash generated from/(used in) financing activities	70,335	763,670	(950,003)	(406,901)
Increase/(decrease) in cash and cash equivalents	914,460	680,984	(229,271)	(107,548)
Movement in cash and cash equivalents				
At July 1,	3,112,103	2,403,516	681,868	789,390
Effects of exchange rate changes	201	27,603	(31)	26
Increase/(decrease) in cash and cash equivalents	914,460	680,984	(229,271)	(107,548)
At June 30,	4,026,764	3,112,103	452,566	681,868

The notes on pages 128 to 253 form an integral part of these financial statements.

Independent auditor's report on pages 118 to 121.