## ASX Announcement

20 October 2023

## 1Q24 Quarterly Cash Flow and Activities Report

AMA Group Limited (ASX: AMA) (AMA Group, the Group), today provides its Appendix 4C Quarterly Cash Flow and Activities Report for the quarter ended 30 September 2023 (1Q24) (unaudited).

## **Financial highlights**

	uarter on Quarter	Units	1Q23	2Q23	3Q23	4Q23	1Q24
Collision Repair	Repair volume	'000	69.5	61.6	64.7	64.7	66.7
	Average repair price	\$	2,914	3,123	3,176	3,342	3,528
))	Revenue	\$m	202.5	192.4	205.5	216.2	235.3
ACM Parts	Average daily parts sales	\$'000	204	228	249	255	278
	Average daily internal parts sales	\$'000	92	96	121	134	148
Group	Reported EBITDA (post AASB 16)	\$m	8.7	16.5	16.7	21.8	27.3
	Reported EBITDA (pre AASB 16)	\$m	(3.0)	5.8	5.7	10.2	15.5
	Operating cash flow (pre AASB 16)	\$m	(6.9)	(12.5)	(8.2)	11.7	(6.7)
• \$71.4 m	illion closing cash balance at 30 s					ו 2Q24).	
• \$71.4 m	• • •					1 2 Q24).	
<ul><li>Continu</li><li>Negativ</li></ul>	illion closing cash balance at 30 s ued improvement quarterly EBIT ve operating cash flow of \$6.7 mil	September DA over the Ilion for 1Q2	2023. e past five qu 24 after inclu	uarters. ding \$7.9 r	nillion in pr	rincipal ele	ments
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<ul> <li>Continu</li> <li>Negative of lease payment</li> <li>Capital</li> </ul>	illion closing cash balance at 30 s ued improvement quarterly EBIT ve operating cash flow of \$6.7 mil payments. This result was in line	September DA over the llion for 1Q2 with expe urring incre pleted in A	2023. e past five qu 24 after inclu ctations and ase in workir ugust 2023.	uarters. ding \$7.9 r includes s ng capital c New contra	nillion in pr emi-annua of \$10.8 mil actual term	incipal ele Il interest lion (refer p ns are oper	bage 5)
<ul> <li>Continu</li> <li>Negative of lease payment</li> <li>Capital expected</li> <li>1Q24 pot trading outperf</li> </ul>	illion closing cash balance at 30 s ued improvement quarterly EBIT re operating cash flow of \$6.7 mil payments. This result was in line nts of \$7.5 million and a non-recu S.M.A.R.T negotiations were com	September DA over the lion for 1Q2 with expe pleted in A d an operat on tracking rangemen earlier tha	2023. e past five qu 24 after inclu ctations and ase in workin august 2023. ing result ah g ahead of ex ts and impro- n expected p	uarters. ding \$7.9 r includes s ng capital o New contra ead of exp pectations wed repair progress or	nillion in pr emi-annua of \$10.8 mil actual term ectations ir s, during a s mix. Shoul n the realise	rincipal ele Il interest lion (refer p n are oper n 1Q24. seasonally s d this ation of ide	bage 5 ating strong ntified

- Successfully completed \$55 million fully underwritten equity raise, with \$51.7 million of net proceeds received by 30 September 2023 (\$0.3 million of further net proceeds to be received in 2Q24).
- Continued improvement quarterly EBITDA over the past five quarters.
- Negative operating cash flow of \$6.7 million for 1Q24 after including \$7.9 million in principal elements of lease payments. This result was in line with expectations and includes semi-annual interest payments of \$7.5 million and a non-recurring increase in working capital of \$10.8 million (refer page 5).
- Capital S.M.A.R.T negotiations were completed in August 2023. New contractual terms are operating as expected and Capital S.M.A.R.T delivered an operating result ahead of expectations in 1Q24.
- 1Q24 post-AASB 16 EBITDA of \$27.3 million tracking ahead of expectations, during a seasonally strong trading period, reflecting new pricing arrangements and improved repair mix. Should this outperformance persist and/or there be earlier than expected progress on the realisation of identified cost savings opportunities, the Group will revisit the current FY24 guidance range of \$86 – 96 million.
- Projecting positive total cash flows in FY24, including all lease payments and before net benefits of equity raising and debt repayment.
- September 2023 minimum EBITDA covenant achieved with significant headroom.

- Group LTIFR remains low at 2.43 at 30 September 2023 (up from 2.07 at 30 June 2023). A significant improvement compared to LTIFR of 3.63 at 30 September 2022.
- Labour supply improved through 1Q24 with 83 net increase in Group headcount, taking group headcount to 3,367 at 30 September 2023.
- While 1024 repair volumes were down 4% on 1023, reflecting network consolidation and higher severity repairs, vehicle repair revenues were up 19%, reflecting repair mix and improved pricing.
- Network optimisation initiatives well underway to transition the Capital S.M.A.R.T operating model to enable a full spectrum of drivable repairs at the majority of locations and drive operating cost savings.
- AMA Collision progressing several site expansions, and hibernated site re-openings to increase repair capacity by over 2,500 repairs per annum. The hibernated Dandenong Victoria site re-opened in 1Q24.
- Heavy Motor business continues to deliver strong revenues and free cash flows. New Wales site in Kilburn South Australia is now operational, providing significant additional capacity and approximately \$3.0m uplift in annualised revenue.
- ACM Parts maintained growth in Parallel and Aftermarket Parts revenues with average daily parts sales up 36% and average daily parts sales to AMA Group sites up 62% compared to 1Q23.

## AMA Group Limited

## Business update

Key Metrics - Quarter on Quarter	Units	1Q23	2Q23	3Q23	4Q23	1Q24
Collision Repair						
Repair volume	'000	69.5	61.6	64.7	64.7	66.7
Average repair price	\$	2,914	3,123	3,176	3,342	3,528
Revenue	\$m	202.5	192.4	205.5	216.2	235.3
ACM Parts						
Average daily parts sales	\$'000	204	228	249	255	278
Average daily internal parts sales	\$'000	92	96	121	134	148
Labour						
Average headcount	#	3,372	3,253	3,215	3,267	3,343
Apprentices (end of quarter)	#	341	334	345	373	431
Group						
Revenue	\$m	218.6	207.6	216.9	226.4	248.0
Reported EBITDA (post AASB 16)	\$m	8.7	16.5	16.7	21.8	27.3
AASB-16 adjustments	\$m	(11.7)	(10.7)	(11.0)	(11.6)	(11.8)
Reported EBITDA (pre AASB 16)	\$m	(3.0)	5.8	5.7	10.2	15.5
Non-cash items in P&L	\$m	(6.1)	(8.6)	(4.1)	(3.8)	(1.5)
Net interest payments	\$m	(4.4)	0.5	(7.0)	5.8	(8.0)
Tax payments	\$m	15.3	0.0	(0.2)	0.0	(0.1)
Impaired lease payments / make goods	\$m	(3.1)	(4.0)	(2.2)	(3.9)	(1.1)
ACM inventory	\$m	(4.9)	(4.7)	2.8	2.3	(0.7)
Other / working capital	\$m	(0.7)	(1.5)	(3.2)	1.1	(10.8)
Operating cash flow (pre AASB 16)	\$m	(6.9)	(12.5)	(8.2)	11.7	(6.7)
Principal lease elements	\$m	9.4	8.9	7.6	7.7	7.9
Operating cash flow (post AASB 16)	\$m	2.6	(3.8)	(0.6)	19.4	1.2

Note: ACM Parts daily sales figures exclude consumables sales and brokered sales.

During 1Q24, the Group focussed on embedding operational initiatives, and laying the foundations for FY24, including an equity raising which provides the pathway to refinancing through FY24.

In September, AMA Group successfully completed a \$55.0 million equity raising including a fully underwritten institutional placement and a fully underwritten 1 for 2.15 pro rata accelerated non-renounceable entitlement offer. Funds raised will be applied to the principal repayment of \$35.0 million of existing senior bank debt and provide liquidity and working capital which will be deployed in pursuit of the Group's strategy. The raising provides an improved liquidity position with pro forma FY24 net senior leverage decreasing to 1.7x to 2.2x and net total leverage reducing to 2.8x to 3.5x (based on FY24 pre-AASB 16 guidance range). Execution of refinancing of residual debt facilities is targeted for FY24 with preparations well advanced.

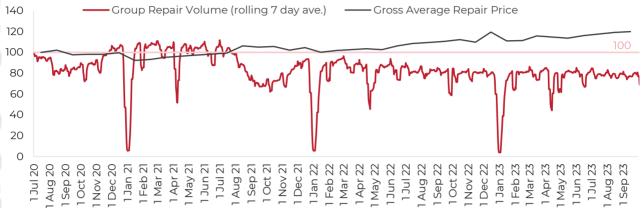
Ongoing targeted recruitment activities saw a net increase of 83 team members during the quarter (the second consecutive quarter of strong headcount increases). The total number of apprentices employed across the network was 431, up from 373 at 30 June 2023. Following a successful recruitment campaign in the Philippines, over 100 employment offers will be made shortly. A further 64 international team members remain in the pipeline awaiting visa and relocation. Despite these results, the Group continues to experience historically high levels of employee turnover which remains a key priority to reduce further to improve productivity and throughput.

AMA Group's frontline leaders are key to the success of the Group. The focus on developing these leaders continues, with the FY24 Frontline Leaders Program, a tailored leadership course, which commenced in July 2023 and continues into 2H24. Approximately 300 leaders are participating in this series, which includes a program for new leaders and those who have not yet completed the course, and a second program which extends on the first for those who participated in the FY23 series. This program is unique in the Australian collision repair industry and provides a clear point of difference for attracting and retaining aspiring leaders looking to further their careers.

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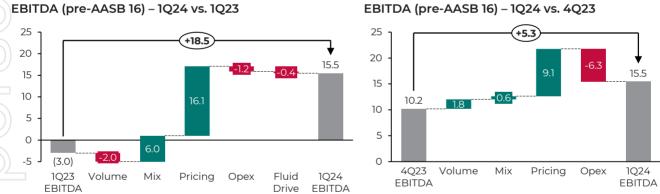
During the quarter, the Group continued its commitment to delivering the highest quality service and experience to vehicle owners and insurer customers. Two additional AMA Group facilities became I-CAR Gold certified during 1Q24. The Group now has a total of 12 I-CAR Gold sites. Further, the Group has introduced the "Power to Platinum" program which recognises those technicians who are experts in their trade and have achieved Platinum technician status with I-CAR. This program both recognises those who have achieved the status and encourages others to participate in the program.

### AMA Group Repair Volumes vs. Average Repair Cost rebased to 100: 1 July 2020 – 30 September 2023



Gross Average Repair Price is volume weighted for Capital S.M.A.R.T and AMA Collision. Source: AMA Group data.

1Q24 volumes were up 3% on 4Q23, and down 4% on 1Q23 comparable period reflecting network consolidation and increasing severity of repairs over the past 12 months (noting vehicle repair revenue up 19% on 1Q23). Having now stabilised the network configuration, aligning it to profitable volume opportunities, the vehicle repair operations continue to run at approximately 85% of capacity, with improved labour availability continuing to represent a growth opportunity.



## Capital S.M.A.R.T

In August 2023, AMA Group advised the conclusion of negotiations for new pricing for Capital S.M.A.R.T. under the Motor Repair Services Agreement with Suncorp. The new pricing applies to all repairs booked from 1 July 2023 with a clear annual re-pricing mechanism. The arrangements include transitional support while AMA Group implements several operational initiatives throughout FY24, which are planned to improve efficiency and profitability of Capital S.M.A.R.T. As transitional support payments cease at the end of FY24, the loss of those benefits is expected to be offset by the benefits realised from these operational initiatives including transitioning site capability to enable a full spectrum of drivable repairs at the majority of Capital S.M.A.R.T. locations (Project SHIFT) and increasing the use of non-OEM parts to reduce costs.

During the quarter Capital S.M.A.R.T launched Project SHIFT, with good team engagement and early results. The team is on track to deliver a full transition by February 2024. Capital S.M.A.R.T operating performance was strong with sustained strong volumes and operating performance ahead of expectations. Additional training is focused on the new commercial framework and the pricing of repairs under that framework.

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## AMA Collision

AMA Collision delivered a strong quarterly result, in line with expectations. Revenues were broadly in line with the 1Q23 corresponding period, despite a 15% reduction in volumes following network rationalisation activities in FY23, reflecting a combination of repair mix and improved pricing.

AMA Collision is undertaking several projects focused on expanding and enhancing the network.

- The transition of three teams from the Ashmore, Southport and Nerang sites in Queensland into the new AMA Collision Arundel site was completed in August 2023 with the official opening event in October 2023. This 5,000m<sup>2</sup> site showcases the new AMA Collision branding and customer experience.
- The team at RMA Hallam, Victoria transferred into the previously hibernated RMA site in Dandenong in September. The Dandenong site is a much larger, state of the art facility, and is expected to result in increased capacity in line with additional team member recruitment.
- In Townsville, Queensland, the soil has been turned for a greenfield facility which will combine two
  older facilities into one new AMA Collision facility and will deliver the new customer experience as
  showcased at AMA Collision Arundel. This new facility has more than double the combined capacity of
  the two existing sites and will service growing demand in the area.
- Fit out will soon commence for a new prestige site in Gosford, New South Wales. This site will be branded AMA Prestige and replaces the existing Harris & Adams facility. The site is approximately double the size of the existing facility and is expected to be operational in 3Q24.
- Plans are underway to reopen the hibernated Craig Hall site in the Australian Capital Territory in 3Q24, with recruitment plans well underway. Vacant positions are already being filled and a full complement of team members is expected by the end of 3Q24.

## Heavy Motor

The Heavy Motor business unit delivered strong revenues through the quarter (up 19% on 1Q23), despite disruptions in the South Australian operations as the All Transport team completed the transition into the new Wales branded facility in Kilburn. This larger site is expected to provide expanded repair capacity and FY24 earnings growth.

## ACM Parts

ACM has continued to deliver consistent growth in daily parts sales following the investment in inventory in FY23. Average daily parts sales in 1Q24 (excluding consumables and brokered sales) are up 36% compared to 1Q23 with average daily parts sales to AMA Group repair sites up 62%.

ACM Parts' Parallel parts import program continues to perform well with average daily sales up by 75% compared with 1Q23. The Aftermarket parts program was launched in August 2023 with sales increasing throughout the quarter in line with expectations.

## **Board and Management Changes**

As previously announced, on 1 September 2023, after nearly five years on the Board, Anthony Day retired as Chair and Non-Executive Director of AMA Group, while Paul Ruiz retired as Chair of the Audit and Risk Committee and Non-Executive Director, after three years.

Independent Non-Executive Director, Caroline Waldron, stepped into the role of Chair of the Board of AMA Group. Independent Non-Executive Director, Talbot Babineau was appointed Deputy Chair. Simon Moore became Chair of the Audit and Risk Committee. Kyle Loades is continuing in his role as Chair of the People Committee. The Board has commenced a search for a new Non-Executive Director to Chair the Audit and Risk Committee, as it seeks to ensure a fit-for-purpose Board which will support the Group as it pursues the opportunities that lay ahead. The Board is also undertaking a process to ensure structured engagement with industry experts to support its decision making and complement its strong corporate governance practices.

As previously announced, Carl Bizon will retire as Executive Director and Chief Executive Officer at the Group's 2023 Annual General Meeting on 23 November 2023. The Board is continuing the Chief Executive Officer search, with internal and external candidates continuing to be part of the selection process. With a stable and well-established management team in place, and guidance from the Board, the operational teams have continued to deliver pleasing results for the business during this process.

The Board is also undertaking a review of the remuneration structure for both Board and Management to enhance alignment with shareholders.

## Summary of cash position

AMA Group ended 1Q24 with a cash balance of \$71.4 million and unused available finance facilities (undrawn bank guarantees) of \$0.7 million, including \$51.7m of net equity raising proceeds received by 30 September 2023 (\$0.3 million of further net proceeds to be received in 2Q24).

The Group saw negative operating cash flows of \$6.7 million during the quarter after including \$7.9 million in principal elements of leases (presented as part of financing cash flows). The operating cash flow for the quarter includes the impacts of semi-annual interest payments on senior debt and convertible bonds of \$7.5 million and a non-recurring increase in working capital of \$10.8 million, driven by:

- one-off catch up payments to key suppliers who provided extended trading terms during FY23 (approximately \$4.0 million);
- increase in work-in-progress / debtors, up from record low results in June 2023, which is timing related and expected to reverse through the balance of FY24 (approximately \$4.5 million); and
- impacts of restrictions to credit terms from other suppliers (approximately \$2.0 million). The cumulative cash impacts of reduced supplier trading terms (estimated at approximately \$5.0 million including FY23 impacts) are expected to reverse in future as AMA Group trading performance continues to improve.

The Group spent \$2.5 million on property, plant, and equipment (PP&E) during the quarter, including \$1.5 million invested into the new Wales site in Kilburn South Australia and consolidated AMA Collision site in Arundel Queensland. Make-good expenditure of approximately \$0.4 million is reflected in operating cash flows.

AMA Group continues to tightly manage spending with a further review of overhead costs expected to deliver approximately \$5.0 million in annualised savings by the end of FY24. Whilst the full benefit of these cost savings is expected to be realised in FY25, they provide some further potential upside opportunity to FY24 guidance that the Group will continue to monitor.

## FY24 guidance

AMA Group maintains FY24 guidance of \$86 - \$96 million normalised post-AASB 16 EBITDA (\$39 - \$49 million normalised pre-AASB 16 EBITDA). Should operational outperformance in 1Q24 persist and/or there be earlier than expected progress on the realisation of identified cost savings opportunities, the Group will revisit the current FY24 guidance range.

Other than these matters there were no other material developments or material changes in business activities during 1Q24.

This announcement has been authorised by the Board of AMA Group Limited.

ENDS.

## Investors and Media:

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# Appendix 4C Quarterly cash flow report for entities subject to Listing Rule 4.7B

Quarter ended ("current quarter") 30-Sep-23

Current Quarter \$A'000

Year to date (3 months) \$A'000

AMA	GROUP LIMITED
ABN	
50 11	3 883 560
Conse	olidated statement of cash flows
1	Cash flows from operating activities Receipts from customers (inclusive of GST)
1.1	Receipts from customers (inclusive of GST) Payments to suppliers and employees (inclus
	(a) research and development
	<ul> <li>(b) product manufacturing and operating co</li> <li>(c) advertising and marketing</li> </ul>
))	(d) leased assets
	<ul><li>(e) staff costs</li><li>(f) administration and corporate costs</li></ul>
1.3	Dividends received (see note 3)
1.4	Interest received
1.5	Interest and other costs of finance paid
1.6	Income taxes paid
1.7	Government grants and tax incentives
1.8	Other (provide details if material)
1.9	Net cash from / (used in) operating activitie
2	Cash flows from investing activities Payments to acquire or for:
2.1	(a) entities
	(b) businesses
	<ul> <li>(c) property, plant and equipment</li> <li>(d) investments</li> </ul>
-	(e) intellectual property
2.2	(f) other non-current assets Proceeds from disposal of:
リ 2.2	Proceeds from disposal of: (a) entities
1	(b) businesses
	<ul> <li>(c) property, plant and equipment</li> <li>(d) investments</li> </ul>
1	(e) intellectual property
2.3	(f) other non-current assets
2.3	Cash flows from loans to other entities Dividends received (see note 3)
2.5	Other (provide details if material)
2.6	Net cash from / (used in) investing activitie
3	Cash flows from financing activities
3.1 3.2	Proceeds from issues of equity securities (ex Proceeds from issue of convertible debt secu
3.3	Proceeds from exercise of options
3.4	Transaction costs related to issues of equity
3.5 3.6	Proceeds from borrowings Repayment of borrowings
3.7	Transaction costs related to loans and borrow
3.8	Dividends paid
) 3.9	Other (provide details if material)
3.10	Net cash from / (used in) financing activitie
4	Net increase / (decrease) in cash and cash
4.1 4.2	Cash and cash equivalents at beginning of po Net cash from / (used in) operating activities
4.3	Net cash from / (used in) investing activities (
4.4	Net cash from / (used in) financing activities (
4.5 <b>4.6</b>	Effect of movement in exchange rates on cas Cash and cash equivalents at end of perio
5	Reconciliation of cash and cash equivalen
	at the end of the quarter (as shown in the cor
5.1	items in the accounts Bank balances

1.1       Respirest from automing (inclusive of GST)       (28.1, 22)       27.1, 42       42.1, 42       42.1, 42       42.1, 42       42.1, 42       42.1, 42       42.1, 42       42.1, 42       42.1, 42       42.1, 42       42.1, 42       42.1, 42       42.1, 42       42.1, 42       42.1, 42       42.1, 42	1.1     Resempting and analysis of GST)     (27,142     277,142	14					
12       Poymetric to suppliers and employees (inclusion of GST)       (26)       (26)         (3)       result in addition of the suppliers and employees (inclusion of GST)       (26)       (26)         (3)       result in addition of the suppliers and employees (inclusion of GST)       (26)       (26)         (4)       leased assets       (26)       (26)       (26)         (13)       Doubledos forcewide (or points 3)       (15)       (16)       (16)       (12)       (13)       (12)       (13)       (12)       (13)       (12)       (13)       (14)       (14)       (14)       (15)       (15)       (16)       (16)       (16) <td>12       Poymetric to supplies and employees (rockurs or GST)       (0, 41, 12)       (0, 11)         (0)       product manufacturing and eparating cods       (15), 42/7       (15), 42/7         (1)       leased ascell       (6, 277)       (6, 12), 12         (1)       leased ascell       (16), 42/7       (16), 12         (1)       leased ascell       (16), 42/7       (16), 42/7         (1)       leased ascell       (12), 12       (17), 12         (1)       definition of the orbit of the</td> <td>- 11</td> <td></td> <td>Cash flows from operating activities</td> <td></td> <td></td> <td></td>	12       Poymetric to supplies and employees (rockurs or GST)       (0, 41, 12)       (0, 11)         (0)       product manufacturing and eparating cods       (15), 42/7       (15), 42/7         (1)       leased ascell       (6, 277)       (6, 12), 12         (1)       leased ascell       (16), 42/7       (16), 12         (1)       leased ascell       (16), 42/7       (16), 42/7         (1)       leased ascell       (12), 12       (17), 12         (1)       definition of the orbit of the	- 11		Cash flows from operating activities			
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is     research and decignment     (156.427)       (b)     product munificating and materialing     (128)       (c)     absetsing and materialing     (128)       (d)     issaft case.     (18,002)       (d)     (19,002)     (19,002)       (d)     issaft case.     (19,002)       (d)     issaft case.     (19,002)       (d)     issaft case.     (19,002)       (d)     issaft case.     (12,012)       1.5     Interest and other costs (1)     (12,012)       1.6     Interest and other costs (11,012)     (12,012)       1.7     Government ganta and tas incentives     0       1.8     Other (provide data is f material)     Make good of lansed pointies     0       1.9     Net cash from / (used in) operating activities     0     0       2.1     Promets to capture of for:     0     0       1.9     instases     0     0       1.0     ontertion operating activities     0     0       2.1     Promets to diagonal of task     0     0       1.9     instase     0     0       1.9     ontertion operating activities     0     0       2.1     Promets to diagonal of task     0     0       1.9     instase	b)         is 'research and divelopment'         0           b)         product manufacturing and operating costs         (15.8.47)         (15.8)           c)         activities gath conset         (16.8.47)         (15.8)           c)         activities gath conset         (16.8.47)         (16.8)           c)         activities gath         (16.8.47)         (16.8)           c)         activities gath         (16.8.47)         (16.8)           c)         activities gath         (18.8.47)         (16.8)           c)         activities gath         (13.2.9.46)         (13.2.9.46)           c)         activities gath         (13.2.9.46)         (13.2.9.46)           c)         activities         (12.2.9.47)         (15.8.46)           c)         activities         (13.2.9.46)         (13.2.9.46)           c)         activities         (12.2.9.46)         (13.2.9.46)           c)			• • •			
b)         product manufacturing and appending costs         (156,427)         (156           c)         advecting and marketing and marketin	b)         product manufacturing and operating costs         (155, 427)         (155, 427)           c)         sched assets         (60, 5776)         (60, 5776)           (70, 3471)         (71, 5775)         (71, 5775)         (71, 5775)           1.3         Dottine sched assets         (72, 5735)         (71, 5775)           1.4         Interest and other costs of timore paid         (72, 5735)         (71, 5775)           1.5         Interest and other costs of timore paid         (72, 5736)         (71, 5786)           1.5         Interest and other costs of timore paid         (72, 578)         (71, 5786)           1.6         Interest and other costs of timore paid         (72, 578)         (71, 578)           1.6         Dotter (provide details if maturina)         Make good of feased paids         (32, 578)           1.6         Other (provide details if maturina)         (72, 578)         (71, 578)           1.6         Dotter (provide details if maturina)         (72, 578)         (72, 578)           1.6         Other (provide details if maturina)         (72, 578)         (72, 578)           1.7         Orwinning activities         (72, 578)         (72, 578)           2.8         Dotter (provide details if maturina)         (72, 578)         (72, 578)      <	1	.2	Payments to suppliers and employees (inclusive of GST)		(261,312)	(261,312)
b)         product manufacturing and appending costs         (156,427)         (156           c)         advecting and marketing and marketin	b)         product manufacturing and operating costs         (155, 427)         (155, 427)           c)         sched assets         (60, 5776)         (60, 5776)           (70, 3471)         (71, 5775)         (71, 5775)         (71, 5775)           1.3         Dottine sched assets         (72, 5735)         (71, 5775)           1.4         Interest and other costs of timore paid         (72, 5735)         (71, 5775)           1.5         Interest and other costs of timore paid         (72, 5736)         (71, 5786)           1.5         Interest and other costs of timore paid         (72, 578)         (71, 5786)           1.6         Interest and other costs of timore paid         (72, 578)         (71, 578)           1.6         Dotter (provide details if maturina)         Make good of feased paids         (32, 578)           1.6         Other (provide details if maturina)         (72, 578)         (71, 578)           1.6         Dotter (provide details if maturina)         (72, 578)         (72, 578)           1.6         Other (provide details if maturina)         (72, 578)         (72, 578)           1.7         Orwinning activities         (72, 578)         (72, 578)           2.8         Dotter (provide details if maturina)         (72, 578)         (72, 578)      <			(a) research and development		0	0
c)         advertising and madening         (328)           (c)         advertising and madening         (377)         (77)           1.3         Dividends network opticat costs         (78,73)         (7)           1.4         Interest incorted         123         (12,248)         (13)           1.5         Interest adverters opticat costs         (12,248)         (13)           1.6         Incorte taces paid         (12,248)         (13)           1.7         Dovements grants and state interacts         (12,248)         (13)           1.8         Other (provide details) if material)         permittee         (12)         (13)           1.9         Miceask intensities         (12)         (13)         (14)         (14)         (15)         (15)         (15)         (15)         (15)         (15)         (15)         (15)         (15)         (15)         (15)         (15)         (15)         (16)         (15)         (15)         (16) </td <td>(c)         advertising and marketing         (238)         (0)           (c)         advertising and marketing         (0, 237)         (7)           (1)         advertised and coparate costs         (7, 37)         (7)           (1)         advertised and coparate costs         (7, 37)         (7)           (1)         Interest encoded         (12)         (13)           (14)         Interest encoded         (12)         (13)           (15)         Interest and other costs of finance paid         (12)         (13)           (14)         Market product finance paid         (12)         (13)           (13)         Other (provide densite) in marketing activities         (12)         (11)           (14)         Market and the activities         (12)         (11)           (15)         Interest enderst         (12)         (11)           (16)         reparate and expenset         (12)         (11)           (16)         reparates         (12)         (12)           (16)         reparates         (11)         (11)         (12)         (12)           (16)         reparates         (12)         (12)         (11)         (11)           (16)         reparates</td> <td></td> <td></td> <td></td> <td></td> <td>(156 407)</td> <td>(156 407)</td>	(c)         advertising and marketing         (238)         (0)           (c)         advertising and marketing         (0, 237)         (7)           (1)         advertised and coparate costs         (7, 37)         (7)           (1)         advertised and coparate costs         (7, 37)         (7)           (1)         Interest encoded         (12)         (13)           (14)         Interest encoded         (12)         (13)           (15)         Interest and other costs of finance paid         (12)         (13)           (14)         Market product finance paid         (12)         (13)           (13)         Other (provide densite) in marketing activities         (12)         (11)           (14)         Market and the activities         (12)         (11)           (15)         Interest enderst         (12)         (11)           (16)         reparate and expenset         (12)         (11)           (16)         reparates         (12)         (12)           (16)         reparates         (11)         (11)         (12)         (12)           (16)         reparates         (12)         (12)         (11)         (11)           (16)         reparates					(156 407)	(156 407)
(c)       (d)       (	(c)       (d)       (						(156,427)
(e) saff costs         (R8602)         (R8602)           (f) administration and corporate costs         (R775)         (R           1.3         Duxdends received (see not 6.3)         (R           1.4         Interest extended         (R22)           1.5         Interest extended         (R22)           1.6         Interest extended         (R22)           1.7         Covernment grant and atta controlses         (R22)           1.8         Other (provide details if matrina)         Make good of feased         (R22)           1.9         Net cesh from (used in) operating activities         1.00         (R22)           1.9         Net cesh from (used in) operating activities         0         0           1.9         Net cesh from (used in) operating activities         0         0           1.9         Net cesh from (used in) operating activities         0         0           1.0         Other (provide details if matrina)         0         0           1.0         Diverses         0         0           1.0         Other (provide details if matrina)         0         0           1.0         Other (provide details if matrina)         0         0           1.0         Other (provide details if matrina)         <	(e) saft costs         (08.602)         (08.602)           (f) administration and corporate costs         (7.75)         (7.75)           1.3 Dudends received (see not 6.3)         0         0           1.4 Interest received         122         (13.6)           1.5 Interest and other costs of finance paid         Interest idences of lease         (13.246)         (13.75)           1.6 Interest received         (122)         (10.75)         (11.75)         (11.75)         (11.75)           1.7 Government grant and tax incentrees         (13.246)         (13.246)         (13.246)         (13.246)         (13.246)         (13.246)         (13.75)         (11.75)			(c) advertising and marketing		(328)	(328)
(e) saff costs         (R8602)         (R8602)           (f) administration and corporate costs         (R775)         (R           1.3         Duxdends received (see not 6.3)         (R           1.4         Interest extended         (R22)           1.5         Interest extended         (R22)           1.6         Interest extended         (R22)           1.7         Covernment grant and atta controlses         (R22)           1.8         Other (provide details if matrina)         Make good of feased         (R22)           1.9         Net cesh from (used in) operating activities         1.00         (R22)           1.9         Net cesh from (used in) operating activities         0         0           1.9         Net cesh from (used in) operating activities         0         0           1.9         Net cesh from (used in) operating activities         0         0           1.0         Other (provide details if matrina)         0         0           1.0         Diverses         0         0           1.0         Other (provide details if matrina)         0         0           1.0         Other (provide details if matrina)         0         0           1.0         Other (provide details if matrina)         <	(e) saft costs         (08.602)         (08.602)           (f) administration and corporate costs         (7.75)         (7.75)           1.3 Dudends received (see not 6.3)         0         0           1.4 Interest received         122         (13.6)           1.5 Interest and other costs of finance paid         Interest idences of lease         (13.246)         (13.75)           1.6 Interest received         (122)         (10.75)         (11.75)         (11.75)         (11.75)           1.7 Government grant and tax incentrees         (13.246)         (13.246)         (13.246)         (13.246)         (13.246)         (13.246)         (13.75)         (11.75)			(h) esset assets		(6.879)	(6,879)
i)       administration and corporate costs       (7.875)       (7         1.3       Didet exclused (the nones)       125         1.4       Interest and other costs of finance paid       Interest and other costs of finance paid       (13.246)         1.5       Interest and other costs of finance paid       (13.246)       (13.246)         1.6       Increment was paid       (13.246)       (13.246)         1.7       Government grants and tax incomives       0       0         1.8       Other forowide deals in maximal)       Make good of leased premises       0         1.9       Net cosh from //used in) operating activities       0       0         1.9       Net cosh from //used in) operating activities       0       0         1.0       (13.258)       0       0       0         1.0       (13.258)       0       0       0         1.1.1       Namescan       0       0       0         1.0       (13.258)       0       0       0         1.0       (13.258)       0       0       0         1.1.2       (13.258)       0       0       0         1.1.3       (13.258)       0       0       0         1.1.4 <t< td=""><td>i)       administration and corporate costs       (7.87)       (7.         1.3       Dividence increased (are note 3)       0         1.4       Interest elements of lease payments and debt interest       (13.24)       (13.24)         1.5       Interest elements of lease payments and debt interest       (13.24)       (13.24)         1.6       Income taxes paid       (12.2)       (12.2)         1.7       Government grants and tax incentives       0       0         1.8       Other (cover doctals in finance) paid       (13.23)       11         1.8       Other (cover doctals in finance) paid (13.24)       (13.34)       (13.34)         2.1       Payments and debt interest       (13.23)       11         2.1       Payments in advective paid (13.24)       (13.24)       (13.24)         2.2       Proceeds itom second (13.24)       (13.24)       (13.24)         2.2       Proceeds itom second (13</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	i)       administration and corporate costs       (7.87)       (7.         1.3       Dividence increased (are note 3)       0         1.4       Interest elements of lease payments and debt interest       (13.24)       (13.24)         1.5       Interest elements of lease payments and debt interest       (13.24)       (13.24)         1.6       Income taxes paid       (12.2)       (12.2)         1.7       Government grants and tax incentives       0       0         1.8       Other (cover doctals in finance) paid       (13.23)       11         1.8       Other (cover doctals in finance) paid (13.24)       (13.34)       (13.34)         2.1       Payments and debt interest       (13.23)       11         2.1       Payments in advective paid (13.24)       (13.24)       (13.24)         2.2       Proceeds itom second (13.24)       (13.24)       (13.24)         2.2       Proceeds itom second (13						
1-3.       Dividends received (see note 3)       0         1-4.       Interest encound       125         1.5.       Interest encound       0         1.6.       Income taxes paid       (13.248)         1.7.       Government grants and data incervitives       0         1.8.       Other (provide details if material)       Make good of leased prevides       1.28         1.8.       Other (provide details if material)       Make good of leased prevides       1.20         1.9.       Net cash from from Investing activities       0       0         1.9.       Seath from from Investing activities       0       0         1.9.       Seath from from Investing activities       0       0         1.0.       Other (provide details if material)       0       0         1.0.       Distantesse       0       0       0         1.0.	1.3       Dividends received (see note 3)       0         1.4       Interest encounted       125         1.5       Interest encounts and debt interest       (13.248)       (13.         1.6       Income taxes paid       (12.2)       (13.         1.6       Income taxes paid       (12.2)       (13.         1.7       Government gants and tax incom/ves       0       0         1.8       Other (provide details if material)       Make good of leased previses       1.03       1         2.1       Pach flows from from investing activities       0			(e) staff costs		(89,802)	(89,802)
1.3       Dividends received (see note 3)       0         1.4       Interest and other costs of finance paid       Interest and other costs of finance paid       (13)         1.5       Interest and other costs of finance paid       (12)       (13)         1.6       Income taxes paid       (12)       (13)         1.7       Government grants and tax incentives       (13)       (14)       Make good of leased provide details if material       (13)         2.1       Cash flows from from vising activities       1.20       (14)       (14)         2.1       Cash flows from from vising activities       0       0       0         1.7       Government assets       0 </td <td>1.3       Dividends received (see note 3)       0         1.4       Interest encounted       125         1.5       Interest encounts and debt interest       (13.248)       (13.         1.6       Income taxes paid       (12.2)       (13.         1.6       Income taxes paid       (12.2)       (13.         1.7       Government gants and tax incom/ves       0       0         1.8       Other (provide details if material)       Make good of leased previses       1.03       1         2.1       Pach flows from from investing activities       0</td> <td></td> <td></td> <td>(f) administration and corporate costs</td> <td></td> <td>(7.875)</td> <td>(7,875)</td>	1.3       Dividends received (see note 3)       0         1.4       Interest encounted       125         1.5       Interest encounts and debt interest       (13.248)       (13.         1.6       Income taxes paid       (12.2)       (13.         1.6       Income taxes paid       (12.2)       (13.         1.7       Government gants and tax incom/ves       0       0         1.8       Other (provide details if material)       Make good of leased previses       1.03       1         2.1       Pach flows from from investing activities       0			(f) administration and corporate costs		(7.875)	(7,875)
1.4     Interest elements of lesses     15.5       1.5     Interest elements of lesses     (13.248)       1.6     Interest elements of lesses     (13.248)       1.7     Coventment grants and sax incentives     0       1.8     Other (provide details if material)     Mate good of lassed     0       1.8     Other (provide details if material)     0     0       1.9     And cach from (Jusci of) operating activities     0     0       2.1     Payments to acquer of ref.     0     0       0     10     Interest elements of lesses     0       0     10     Interest elements of lesses     0       0     10     Interest elements     0     0       10     Interest elements     0     0     0       11     Interest elements     0     0     0       12     Duide	1.4     Interest adender locates of finance paid     125       1.5     Interest adender locates of finance paid     (13.246)     (13.       1.6     Interest adender locates of finance paid     (12.2)     (12.2)       1.7     Coventment grants and tax incentives     0     0       1.8     Other (provide details if material)     Make good of leased premises     0     0       1.8     Other (provide details if material)     0     0     0       2     Cash flows from investing activities     0     0     0       2.1     Provide details if material     0     0     0       0     Interest identified     0     0     0       0     Interest identified     0     0     0       1.9     Net cach flows from investing activities     0     0     0       2.1     Payments in adjustment of the adjustment     0     0     0       1.0     Interest identified     0     0     0     0       1.1     Interest identified     0     0     0     0       1.1     Interest identified     0     0     0     0       1.1     Interest identified     0     0     0     0       1.2     Proscads from storest identified is interest						
1.5       Interest and other costs of finance paid       (13.246)       (13         1.6       income taxes paid       (12)       (12)         1.7       Doveriment grants and tax incentives       0         1.8       Other (nored details if mateina)       (122)         1.9       Net cash from / (used in) operating activities       1,203         2.1       Cash flows from investing activities       0         2.1       Payments is acquire of for:       0         (b) intellectual property, fail and exploreent       (2,239)       (2         (c) property, plant and exploreent       0       0         (c) intellectual property       0       0       0         (c) intellectual property       0       0       0       0         (c) intellectual property       0       0       0       0       0         (c) intellectual property (and and exploreent       0       0       0       0       0         (c) intellectual property (and and exploreent       0       0       0       0       0         (c) intellectual property (and and exploreent       0       0       0       0       0       0         (c) intellectual property (and and exploreent       0       0       0	1.5     Interest and other costs of finance paid     (13,248)     (13,15)       1.6     Income taxes paid     (12,2)     (10,12)       1.7     Devemments and deal incomives     0       1.8     Other (provide deals if material)     Male good of lessed     0       1.8     Other (provide deals if material)     Male good of lessed     0       1.9     Not cash from / (uad in) operating activities     1,202     1       2     Cash flows from investing activities     1,203     1       1.9     Not cash from / (uad in) operating activities     0     0       1.0     Cash flows from investing activities     0     0       1.0     Other (provide deals if material)     0     0       1.0     Progression for adjustical progression     0     0       1.0     Interestical progression adjustical progression     0     0       1.0     Interestical progression adjustical progression     0     0       1.0     Interestical adjustical progression     0     0       1.0     Interestical progression     0     0	1	.3	Dividends received (see note 3)		0	0
1.5       Interest and other costs of finance paid       (13.246)       (13         1.6       income taxes paid       (12)       (12)         1.7       Doveriment grants and tax incentives       0         1.8       Other (nored details if mateina)       (122)         1.9       Net cash from / (used in) operating activities       1,203         2.1       Cash flows from investing activities       0         2.1       Payments is acquire of for:       0         (b) intellectual property, fail and exploreent       (2,239)       (2         (c) property, plant and exploreent       0       0         (c) intellectual property       0       0       0         (c) intellectual property       0       0       0       0         (c) intellectual property       0       0       0       0       0         (c) intellectual property (and and exploreent       0       0       0       0       0         (c) intellectual property (and and exploreent       0       0       0       0       0         (c) intellectual property (and and exploreent       0       0       0       0       0       0         (c) intellectual property (and and exploreent       0       0       0	1.5     Interest and other costs of finance paid     (13,248)     (13,15)       1.6     Income taxes paid     (12,2)     (10,12)       1.7     Devemments and deal incomives     0       1.8     Other (provide deals if material)     Male good of lessed     0       1.8     Other (provide deals if material)     Male good of lessed     0       1.9     Not cash from / (uad in) operating activities     1,202     1       2     Cash flows from investing activities     1,203     1       1.9     Not cash from / (uad in) operating activities     0     0       1.0     Cash flows from investing activities     0     0       1.0     Other (provide deals if material)     0     0       1.0     Progression for adjustical progression     0     0       1.0     Interestical progression adjustical progression     0     0       1.0     Interestical progression adjustical progression     0     0       1.0     Interestical adjustical progression     0     0       1.0     Interestical progression     0     0	1	4	Interest received		125	125
1.5     minutest and one of costs of manoe paid     (13.248)     (13.3       1.6     minutest and tax incentives     (22)       1.7     Covernment grints and tax incentives     (23)       1.8     Other (provide details if material)     Make good of leased premises     (32)       1.8     Other (provide details if material)     Make good of leased premises     (32)       2     Cash flows from investing activities     0     0       2.1     Met cash flows from investing activities     0     0       2.1     Perpendits to acquire of for:     0     0       (a) pripating plant and aquipment     (2,533)     (2       (b) pripating plant and aquipment     (2,533)     (2       (c) propating plant and aquipment     (2,533)     (2       (b) propating plant and aquipment     (2,533)     (2       (c) propating plant and aquipment     (2,63     0       (d) entilies     0     0       (e) interments     0     0       (f) metating blant and aquipment     (2,63       (f) metating blant and aquipment     (5,6       (f) metating blant and aquipment     (2,63       (f) metating blant and aquipment     (2,63       (g) metating blant and aquipment     (2,63       (g) metating blant and aquipment     (2,63	1.5     minutest and order costs of nature paid     payments and debt interest     (1.3.248)     (1.3.       1.6     income targets and tax iscentives     (1.2.20)     (1.2.20)     (1.2.20)       1.8     Other (provide details if material)     Make good of leased premises     (1.2.20)     (1.2.20)       1.8     Other (provide details if material)     (1.2.20)     (1.2.20)     (1.2.20)       2     Cash flows from investing activities     1.2.20)     (1.2.20)       2.1     Programming and a departing activities     0     0       2.1     Payments and departing activities     0     0       2.1     Payments and equipment     (2.5.30)     (2.1.20)       (1.1)     (1.1.20)     (2.1.20)     (2.1.20)     (2.1.20)       (1.2)     (1.2.20)     (2.1.20)     (2.1.20)     (2.1.20)       (1.2)     (1.2.20)     (2.1.20)     (2.1.20)     (2.1.20)       (2.1.20)     (2.1.20)     (2.1.20)     (2.1.20)     (2.1.20)       (2.2.20)     (2.2.20)     (2.2.2.2.20)     (2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.					120	120
1-5     mintretia and other obset of manoe paid     payments and debt interest     (1-3.448)     (1-3.448)       1-5     biccone taxes paid     (12)       1-8     Other (provide details if material)     Make good of leased premises     (12)       1-8     Other (provide details if material)     (1-3.448)     (1-3.448)       2     Cash flows from investing activities     1.203     (2-3.458)       2.1     Net cash flows from investing activities     0       2.1     Payments is acque of for:     0       (0)     property pairs     0       (1)     property pairs     0       (2)     property pairs     0       (2)     property pairs     0       (2)     property pairs     0       (2)     property pairs     0 <td< td=""><td>1.5     minutest and order costs of nature paid     payments and debt interest     (1.3.248)     (1.3.       1.6     income targets and tax iscentives     (1.2.20)     (1.2.20)     (1.2.20)       1.8     Other (provide details if material)     Make good of leased premises     (1.2.20)     (1.2.20)       1.8     Other (provide details if material)     (1.2.20)     (1.2.20)     (1.2.20)       2     Cash flows from investing activities     1.2.20)     (1.2.20)       2.1     Programming and a departing activities     0     0       2.1     Payments and departing activities     0     0       2.1     Payments and equipment     (2.5.30)     (2.1.20)       (1.1)     (1.1.20)     (2.1.20)     (2.1.20)     (2.1.20)       (1.2)     (1.2.20)     (2.1.20)     (2.1.20)     (2.1.20)       (1.2)     (1.2.20)     (2.1.20)     (2.1.20)     (2.1.20)       (2.1.20)     (2.1.20)     (2.1.20)     (2.1.20)     (2.1.20)       (2.2.20)     (2.2.20)     (2.2.2.2.20)     (2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.</td><td></td><td></td><td></td><td>Interest elements of lease</td><td></td><td></td></td<>	1.5     minutest and order costs of nature paid     payments and debt interest     (1.3.248)     (1.3.       1.6     income targets and tax iscentives     (1.2.20)     (1.2.20)     (1.2.20)       1.8     Other (provide details if material)     Make good of leased premises     (1.2.20)     (1.2.20)       1.8     Other (provide details if material)     (1.2.20)     (1.2.20)     (1.2.20)       2     Cash flows from investing activities     1.2.20)     (1.2.20)       2.1     Programming and a departing activities     0     0       2.1     Payments and departing activities     0     0       2.1     Payments and equipment     (2.5.30)     (2.1.20)       (1.1)     (1.1.20)     (2.1.20)     (2.1.20)     (2.1.20)       (1.2)     (1.2.20)     (2.1.20)     (2.1.20)     (2.1.20)       (1.2)     (1.2.20)     (2.1.20)     (2.1.20)     (2.1.20)       (2.1.20)     (2.1.20)     (2.1.20)     (2.1.20)     (2.1.20)       (2.2.20)     (2.2.20)     (2.2.2.2.20)     (2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.				Interest elements of lease		
1.2       Boome bases paid       (122)         1.7       Boomergenerity grants and twincenthes       0         1.8       Other (unvide deals If material)       0         1.9       Net cash from / (used in) operating activities       1,203         2.1       Payments to acquire or for:       0         1.9       Initial and equipment       0,2539         1.0       (i) institution of the state and in	1.5       Boore taxes paid       (122)       (17)         1.7       Bore (non-transfer and schemenikes)       0       0         1.8       Other (novelde details if material)       premises       1,23       1,23         2       Cash flows from investing activities       1,23       1,23       1,23         2.       Payments bacquire or for:       0       0       0       0         (10)       investing activities       0 </td <td>1</td> <td>.5</td> <td>Interest and other costs of finance paid</td> <td></td> <td>(13,248)</td> <td>(13,248)</td>	1	.5	Interest and other costs of finance paid		(13,248)	(13,248)
1.7     Government grants and tax incentives     0       1.8     Other (provide details if material)     Make good of leased premises     (382)       2     Cash flows from investing activities     1.203       2.1     Net cash from (Load in operating activities     0       2.1     Net cash from (Load in operating activities     0       2.1     Pyperfect and equipment     (2.539)       2.1     Proceeds from disposal dequipment     (2.539)       2.2     Proceeds from disposal dequipment     0       1.3     (1) other non-current assets     0       2.1     Proceeds from disposal dequipment     0       1.2     Proceeds from disposal dequipment     0       1.3     (1) other non-current assets     0       2.1     Proceeds from disposal dequipment     0       1.8     Other (provide details from home to ubter entilies     0       2.1     Disposal     0     0       2.2     Disposal     0     0       2.3     Cash flows from insues to ubter entilies     0     0       2.4     Disposal     0     0       2.5     Disposal     0     0       2.6     Disposal     0     0       2.7     Disposal     0     0       2.8	1.7     Covernment grants and tax incentives     0       1.8     Other (provide details if material)     Make good of leased premises     (320)       1.8     Other (provide details if material)     Make good of leased premises     (320)       2     Cash flows from investing activities     1       2.1     Net cash from (Lose if opparing activities     0       2.1     Payments to acquire or for:     0       (a)     0     0       (b)     buildnesse     0       (c)     investments     0       (d)     investments     0       (e)     investments     0       (f)     other non-current assets     2.42       2.2     Proceeds from disposal ct.     0       (f)     other non-current assets     0       (f)     investments     0       (f)     other non-current assets     0       (f)     other non-current assets     0       (f)     investments     0       (f)     other non-current assets     0       (f)     <				payments and debt interest		
1.7     Government grants and tax incentives     0       1.8     Other (provide details if material)     Make good of leased premises     (382)       2     Cash flows from investing activities     1.203       2.1     Net cash from (Load in operating activities     0       2.1     Net cash from (Load in operating activities     0       2.1     Pyperfect and equipment     (2.539)       2.1     Proceeds from disposal dequipment     (2.539)       2.2     Proceeds from disposal dequipment     0       1.3     (1) other non-current assets     0       2.1     Proceeds from disposal dequipment     0       1.2     Proceeds from disposal dequipment     0       1.3     (1) other non-current assets     0       2.1     Proceeds from disposal dequipment     0       1.8     Other (provide details from home to ubter entilies     0       2.1     Disposal     0     0       2.2     Disposal     0     0       2.3     Cash flows from insues to ubter entilies     0     0       2.4     Disposal     0     0       2.5     Disposal     0     0       2.6     Disposal     0     0       2.7     Disposal     0     0       2.8	1.7     Covernment grants and tax incentives     0       1.8     Other (provide details if material)     Make good of leased premises     (320)       1.8     Other (provide details if material)     Make good of leased premises     (320)       2     Cash flows from investing activities     1       2.1     Net cash from (Lose if opparing activities     0       2.1     Payments to acquire or for:     0       (a)     0     0       (b)     buildnesse     0       (c)     investments     0       (d)     investments     0       (e)     investments     0       (f)     other non-current assets     2.42       2.2     Proceeds from disposal ct.     0       (f)     other non-current assets     0       (f)     investments     0       (f)     other non-current assets     0       (f)     other non-current assets     0       (f)     investments     0       (f)     other non-current assets     0       (f)     <	1	6	Income taxes haid		(122)	(122)
1.8       Other (provide details if material)       Make good of leased premises       (382)         1.9       Net cash from (lead in operating activities       1.03       1.03         2       Cash flows from investing activities       0       0         1.1       Permets to acquire of the investing activities       0       0         1.1       Permets to acquire of the investing activities       0       0         1.1       Permets to acquire of the investing activities       0       0         1.2       Permets to acquire of the investing activities       0       0         1.3       Other (provide details) if material)       0       0       0         1.4       Permets to acquire of the investing activities       0       0       0         1.5       Permets the investing activities       0       0       0       0         1.6       Investing activities       0 <td>1.8       Other (provide details if material)       Make good of lisead premises       (362)         1.9       Net cash from (used in operating activities       1.203       1         2       Cash flows from investing activities       0       0         1.1       Prometing to acquire or (c. (a) online activities       0       0         1.1       Prometing to acquire or (c. (a) online activities       0       0         1.1       (b) online activities       0       0         1.1       (c) online activities       0       0         1.2       (c) online activities       0       0         1.3       (c) online activities       0       0         1.4       (c) online activities       0       0         1.5       (c) online activities       0       0         1.6       (c) online activities       0       0         1.7       (c) online activities       0       0         1.8       (c) online activities       0       0       0         1.9       (c) online activities       0       0       0         2.2       Proceeds from discol activities       0       0       0         2.3       Cash flows from financig activities</td> <td></td> <td></td> <td>•</td> <td></td> <td></td> <td></td>	1.8       Other (provide details if material)       Make good of lisead premises       (362)         1.9       Net cash from (used in operating activities       1.203       1         2       Cash flows from investing activities       0       0         1.1       Prometing to acquire or (c. (a) online activities       0       0         1.1       Prometing to acquire or (c. (a) online activities       0       0         1.1       (b) online activities       0       0         1.1       (c) online activities       0       0         1.2       (c) online activities       0       0         1.3       (c) online activities       0       0         1.4       (c) online activities       0       0         1.5       (c) online activities       0       0         1.6       (c) online activities       0       0         1.7       (c) online activities       0       0         1.8       (c) online activities       0       0       0         1.9       (c) online activities       0       0       0         2.2       Proceeds from discol activities       0       0       0         2.3       Cash flows from financig activities			•			
1.3     Other (polond during in material)     premises     (322)       2     Cash flows from investing activities     1,263     1       2.1     Percent from (fuscing operating activities     0     0       1.3     Other (polond during activities     0     0       2.1     Percent from (fuscing operating activities     0     0       1.4     Other (polond during activities     0     0       1.5     Other (polond during activities     0     0       1.6     Other (polond during activities     0     0       1.7     Other (polond during activities     0     0       1.8     Other (polond during activities     0     0       1.9     Other (polond during activities     0     0       2.9     Other (polond during activities     0     0       2.1     Proceed from issue of operating activities     0     0       2.1     Other (polond during activities     0     0       3.9     Other (polond during activities     0     0       3.9     Other (polond during activities </td <td>1-3     Other (provide details in italiand)     premises     (362)     1       1-3     Net cash from (/used in /perating activities     1,203     1       2     Cash flows from investing activities     0     0       1-3     Net cash from (/used in /perating activities     0     0       2.1     Proceeds from investing activities     0     0       1-3     Net cash from (/used in /perating activities     0     0       1-4     Net cash from (/used in /perating activities     0     0       1-5     Decimating activities     0     0       1-6     intellectual property     0     0       1-7     Intellectual property     0     0       1-8     Net cash from (used on participa citivities     0     0       1-7     Intellectual property     0     0     0       1-8     Net cash from intellectual property     0     0     0       1-9     Other (provide data) if material)     0     0     0       2-1     Proceeds from integrad on equipment     56     0     0       1-9     Decimating activities     0     0     0       2-1     Divident from integrad on equipment     0     0     0       2-2     Divident from integrad equipment<!--</td--><td>1</td><td>./</td><td>Government grants and tax incentives</td><td></td><td>0</td><td>0</td></td>	1-3     Other (provide details in italiand)     premises     (362)     1       1-3     Net cash from (/used in /perating activities     1,203     1       2     Cash flows from investing activities     0     0       1-3     Net cash from (/used in /perating activities     0     0       2.1     Proceeds from investing activities     0     0       1-3     Net cash from (/used in /perating activities     0     0       1-4     Net cash from (/used in /perating activities     0     0       1-5     Decimating activities     0     0       1-6     intellectual property     0     0       1-7     Intellectual property     0     0       1-8     Net cash from (used on participa citivities     0     0       1-7     Intellectual property     0     0     0       1-8     Net cash from intellectual property     0     0     0       1-9     Other (provide data) if material)     0     0     0       2-1     Proceeds from integrad on equipment     56     0     0       1-9     Decimating activities     0     0     0       2-1     Divident from integrad on equipment     0     0     0       2-2     Divident from integrad equipment </td <td>1</td> <td>./</td> <td>Government grants and tax incentives</td> <td></td> <td>0</td> <td>0</td>	1	./	Government grants and tax incentives		0	0
1.3     Other (polond during in material)     premises     (322)       2     Cash flows from investing activities     1,263     1       2.1     Percent from (fuscing operating activities     0     0       1.3     Other (polond during activities     0     0       2.1     Percent from (fuscing operating activities     0     0       1.4     Other (polond during activities     0     0       1.5     Other (polond during activities     0     0       1.6     Other (polond during activities     0     0       1.7     Other (polond during activities     0     0       1.8     Other (polond during activities     0     0       1.9     Other (polond during activities     0     0       2.9     Other (polond during activities     0     0       2.1     Proceed from issue of operating activities     0     0       2.1     Other (polond during activities     0     0       3.9     Other (polond during activities     0     0       3.9     Other (polond during activities </td <td>1-3     Other (provide details in italiand)     premises     (362)     1       1-3     Net cash from (/used in /perating activities     1,203     1       2     Cash flows from investing activities     0     0       1-3     Net cash from (/used in /perating activities     0     0       2.1     Proceeds from investing activities     0     0       1-3     Net cash from (/used in /perating activities     0     0       1-4     Net cash from (/used in /perating activities     0     0       1-5     Decimating activities     0     0       1-6     intellectual property     0     0       1-7     Intellectual property     0     0       1-8     Net cash from (used on participa citivities     0     0       1-7     Intellectual property     0     0     0       1-8     Net cash from intellectual property     0     0     0       1-9     Other (provide data) if material)     0     0     0       2-1     Proceeds from integrad on equipment     56     0     0       1-9     Decimating activities     0     0     0       2-1     Divident from integrad on equipment     0     0     0       2-2     Divident from integrad equipment<!--</td--><td></td><td></td><td></td><td>Make good of leased</td><td>(222)</td><td>(000)</td></td>	1-3     Other (provide details in italiand)     premises     (362)     1       1-3     Net cash from (/used in /perating activities     1,203     1       2     Cash flows from investing activities     0     0       1-3     Net cash from (/used in /perating activities     0     0       2.1     Proceeds from investing activities     0     0       1-3     Net cash from (/used in /perating activities     0     0       1-4     Net cash from (/used in /perating activities     0     0       1-5     Decimating activities     0     0       1-6     intellectual property     0     0       1-7     Intellectual property     0     0       1-8     Net cash from (used on participa citivities     0     0       1-7     Intellectual property     0     0     0       1-8     Net cash from intellectual property     0     0     0       1-9     Other (provide data) if material)     0     0     0       2-1     Proceeds from integrad on equipment     56     0     0       1-9     Decimating activities     0     0     0       2-1     Divident from integrad on equipment     0     0     0       2-2     Divident from integrad equipment </td <td></td> <td></td> <td></td> <td>Make good of leased</td> <td>(222)</td> <td>(000)</td>				Make good of leased	(222)	(000)
1.9       Net cash from / (used in) operating activities       1.203       1.203         2.1       Paymetry is nacquire of cr.       0       0         (a)       entities       0       0         (b)       businesses       0       0         (c)       property, plant and equipment       (2,539)       (2         (c)       investments       0       0         (c)       investments       0       0         (d)       investments       0       0         (e)       intellectual property       0       0         (e)       intellectual property       0       0         (e)       businesses       0       0       0         (f)       investments       0       0       0         2       Other (norving assets       0       0       0	1.3     Net cash from / (used in) operating activities     1.203     1       2     Cash flows from investing activities     0     0       2.1     Payments to acquire or for:     0     0       (a) entities     0     0     0       (b) investments     0     0     0       (c) investments     0     0     0       (d) investments     0     0     0       (e) intellectual property     0     0     0       (f) businesses     0     0     0       (g) entities     0     0     0       (h) businesses     0     0     0       (i) investments     0     0     0       2.2     Other (nowid details in francing activities     0     0       2.3     Cash flows from financing activities     0     0       3.4     Totasactor costs related to kass and equiprent (activities or convertible debt securities)     54.569     54       3.5     Proceeds from financing activities     0     0       3.6     D	1	.8	Other (provide details if material)		(382)	(382)
2         Cash flows from investign activities           2.1         Payments to acquire or for:           (a) entities         0           (b) businesses         0           (c) investments         0           (c) investment sasts         0           (c) investing activities         0           2.3         Cash flows from financing activities           3.4         Transactor cost related to issues of capuly securities (excluding convertible debt securities)         0           3.2         Proceeds from issues of capuly securities (excluding convertible debt securities)         0	2         Cash flows from investign activities           2.1         Payments to acquire or for:           (a) entities         0           (b) businesses         0           (c) investments         0           (c) investign activities         0           2.2         Cash flows from fibrane data is fibraterials         0           2.3         Cash flows from fibrane data is fibraterials         0           2.4         Dividends fibranecidas (activities         0           3.4         Transactivities         0         0           3.5         Proceed				promoto	4 000	4 000
2.1       Payments to acquire or for:         (a) entries       0         (b) businesses       0         (c) property, plant and equipment       (2,59)         (c) investments       (2,40)         (c) investments       (2,40)         (c) investments       (2,40)         (c) investments       (2,40)         (c) investments       0         (d) coded from fices (c)       0         2.5       Other (c) investing activities       0         3.6       Other (c) investing activities       0         3.7       Coded from issue of convertible debt securities       0         3.8       Proceeds from issue of convertible debt securities       0         3.9       Other (provide detais) reactivitis       0       0	2.1       Payments to acquire or for:         (a) entities       0         (b) businesses       0         (c) property, plant and equipment       (2,53)         (c) investments       (2,4)         (c) investments       (2,6)         (c) other non-current assets       (2,6)         (d) other non-current assets       (2,6)         (e) intellectual property       (2,6)         (f) other non-current assets       (2,6)         (g) costs from fiscus of equity securities (schulding convertible debt securities)       (2,507)         (f) other non-current assets       (2,6)         (f) other non-current assets       (2,6)         (g) property, plant and equipment       (2,6,6) <tr< td=""><td>1</td><td>.9</td><td>Net cash from / (used in) operating activities</td><td></td><td>1,203</td><td>1,203</td></tr<>	1	.9	Net cash from / (used in) operating activities		1,203	1,203
2.1       Payments to acquire or for         (a) entities       0         (b) businesses       0         (c) property, plant and equipment       (2,59)         (c) investments       (2,4)         (c) investments       (2,4)         (c) investments       (2,4)         (c) investments       (2,4)         (c) investments       0         (c) investments	2.1       Payments to acquire or for:         (a) entities       0         (b) businesses       0         (c) property, plant and equipment       (2,53)         (c) investments       (2,4)         (c) investments       (2,6)         (c) other non-current assets       (2,6)         (d) other non-current assets       (2,6)         (e) intellectual property       (2,6)         (f) other non-current assets       (2,6)         (g) costs from fiscus of equity securities (schulding convertible debt securities)       (2,507)         (f) other non-current assets       (2,6)         (f) other non-current assets       (2,6)         (g) property, plant and equipment       (2,6,6) <tr< th=""><th></th><th></th><th></th><th></th><th></th><th></th></tr<>						
2.1       Payments to acquire or for         (a) entities       0         (b) businesses       0         (c) property, plant and equipment       (2,59)         (c) investments       (2,4)         (c) investments       (2,4)         (c) investments       (2,4)         (c) investments       (2,4)         (c) investments       0         (c) investments	2.1       Payments to acquire or for:         (a) entities       0         (b) businesses       0         (c) property, plant and equipment       (2,53)         (c) investments       (2,4)         (c) investments       (2,6)         (c) other non-current assets       (2,6)         (d) other non-current assets       (2,6)         (e) intellectual property       (2,6)         (f) other non-current assets       (2,6)         (g) costs from fiscus of equity securities (schulding convertible debt securities)       (2,507)         (f) other non-current assets       (2,6)         (f) other non-current assets       (2,6)         (g) property, plant and equipment       (2,6,6) <tr< td=""><td>2</td><td>)</td><td>Cash flows from investing activities</td><td></td><td></td><td></td></tr<>	2	)	Cash flows from investing activities			
(a) entities       0         (b) buisnesses       0         (c) property, plant and equipment       (2,539)       (2         (d) investments       0         (e) intellectual property       0         (f) other non-current issels       (24)         2.2       Proceeds from disposal of:       0         (g) entities       0         (h) other non-current issels       0         (c) buisnesses       0         (c) property, plant and equipment       56         (d) investments       0         (e) intellectual property       0         (f) investments       0         (g) intellectual property       0         (f) investments       0         (f) investments       0         (f) investment settes       0         (f) investment settes       0         (f) investment settes       0         (f) investment settes       0         (f) other non-current is settes       0         (f) investment settes       0         (f) investment settes       0         2.3       Checkeds from functing activities       (2,507)         2.4       Met cash from / (used in) investing activities or convertible debt securities	(a)       entities       0         (b)       buisnesses       0         (c)       property, plant and equipment       (2,539)       (2,         (d)       investments       0       0         (e)       intellectual property       0       0         (e)       intellectual investment settets       0       0         2.3       Cash flows from financing activities       2.50/td>       0       0         3.4       Transaction costs related to issues of equity securities or convertible debt securities       0       0						
(a) entities       0         (b) buisnesses       0         (c) property, plant and equipment       (2,539)       (2         (d) investments       0         (e) intellectual property       0         (f) other non-current issels       (24)         2.2       Proceeds from disposal of:       0         (g) entities       0         (h) other non-current issels       0         (c) buisnesses       0         (c) property, plant and equipment       56         (d) investments       0         (e) intellectual property       0         (f) investments       0         (g) intellectual property       0         (f) investments       0         (f) investments       0         (f) investment settes       0         (f) investment settes       0         (f) investment settes       0         (f) investment settes       0         (f) other non-current is settes       0         (f) investment settes       0         (f) investment settes       0         2.3       Checkeds from functing activities       (2,507)         2.4       Met cash from / (used in) investing activities or convertible debt securities	(a)       entities       0         (b)       buisnesses       0         (c)       property, plant and equipment       (2,539)       (2,         (d)       investments       0       0         (e)       intellectual property       0       0         (e)       intellectual investment settets       0       0         2.3       Cash flows from financing activities       2.50/td>       0       0         3.4       Transaction costs related to issues of equity securities or convertible debt securities       0       0	2	2.1	Payments to acquire or for:			
(b) businesses       0         (c) property, plant and equipment       (2,53)         (d) investments       (2,53)         (e) intellicual property       0         (f) other non-current assets       (2,4)         (a) entitles       0         (c) property, plant and dequipment       0         (c) investments       0         (c) cash from / (used in) investing activities       0	(i)         businesses         0           (i)         investments         (2,53)           (i)         investments         (2,53)           (i)         investments         (2,4)           (i)         other non-current assets         (2,4)           (ii)         other non-current assets         (2,4)           (iii)         other non-current assets         (2,4)           (iii)         other non-current assets         0           (iii)         investments         0           (iii)         investments         0           (i)         investments         0           (i)         investments         0           (i)         other non-current assets         0           2.3         Cash flows from least other entities         0           2.4         Dividends received (see note 3)         0           2.5         Other (provide details # material)         0           3.1         Proceeds from financing activities         2           3.1         Proceeds from asset of options         0           3.2         Proceeds from asset of options         0           3.3         Proceeds from asset of options         0           3.4					0	0
ic)       property, plant and equipment       (2,58)       (2         ic)       intellectual property       0       0         (i)       other non-current assets       (24)         2.1       Proceeds from disposal of:       0         (i)       other non-current assets       0         (ii)       other non-current assets       0         (iii)       other non-current assets       0         (iii)       other non-current assets       0         (iii)       other non-current assets       0         (iiii)       other non-current assets       0         (iiii)       other non-current assets       0         (iiiii)       other non-current asset       0         (iiiii)       <	ic)       property, plant and equipment       (2,539)       (2,         (c)       investments       0       0         (d)       investments       0       0         (e)       intellectual property       0       0         (f)       investments       0       0         (g)       investments       0       0         (f)       investment assets       0       0         (g)       investment assets       0       0         2.5       Other concurrent assets       0       0         2.6       Atter cont onto 3       0       0       0         3.7       Cash flows from financing activities       0       0       0         3.8       Proceeds from issue of onventible debt securities       0       0						
(c)       property, plant and equipment       (2,503)       (2         (d)       investments       0       0         (e)       intellectual property       0       0         (f)       other non-current assets       (24)       0         2.2       Proceeds from disposed of:       0       0         (f)       bis/nesses       0       0         2.3       Cash flows from financing activities       0       0         2.4       Divident from insues of outry securities or convertible debt securities)       54,559       55         3.4       Proceeds from insues of outry securities or convertible debt securities)       0       0         3.4       Proceeds from insues of outry securities or convertible debt securities       0 <td< td=""><td>(c)       property, plant and equipment       (2,539)       (2,         (d)       investments       0         (e)       intellectual property       0         (f)       intellectual property       0         (g)       intellectual property       0         (f)       other non-current sasets       (2,4)         2.2       Proceeds from disposal of:       0         (g)       intellectual property, plant and equipment       56         (g)       intellectual property       0         (g)       intervine       0         (g)       intervine       0         (g)       intervine       0         (g)       intervine       0         (g)       intransclinecosts fraited intraterial       0&lt;</td><td></td><td></td><td>(b) businesses</td><td></td><td>0</td><td>0</td></td<>	(c)       property, plant and equipment       (2,539)       (2,         (d)       investments       0         (e)       intellectual property       0         (f)       intellectual property       0         (g)       intellectual property       0         (f)       other non-current sasets       (2,4)         2.2       Proceeds from disposal of:       0         (g)       intellectual property, plant and equipment       56         (g)       intellectual property       0         (g)       intervine       0         (g)       intervine       0         (g)       intervine       0         (g)       intervine       0         (g)       intransclinecosts fraited intraterial       0<			(b) businesses		0	0
(i) investments       0         (ii) other non-current assets       (24)         22       Proceeds from disposal of:       0         (i) other non-current assets       (24)         (ii) other non-current assets       0         (iii) other non-current assets       0         (iii) investments       0         (iii) other non-current assets       0         23       Cach flows from financing activities       2.6577         24       Dividends received (see note 3)       0         25       Other (novide details if materiai)       0         26       Froceeds from financing activities       2.6577         31       Proceeds from issue of convertible debt securities       2.6511         32       Proceeds from issue of convertible debt securities       0         33       Proceeds from issue of convertible debt securities       0         34       Transaction costs related to issues of equity securities or convertible debt securities       0         35       Proceeds from brancing activities (tem 1/9       0 </td <td>(i) investments       0         (ii) other non-current assets       (24)         2.2       Proceeds from disposal of:       0         (i) other non-current assets       (24)         (i) businesses       0         (ii) investments       0         (ii) investments       0         (iii) other non-current assets       0         2.3       Cash flows from loans to ther entities       0         2.4       Dividends received (see note 3)       0         2.5       Other (novide details in material)       0         2.6       A flows from financing activities       (2,567)       (2,577)         3.1       Proceeds from issue of convertible debt securities)       54,559       54         3.2       Proceeds from issue of convertible debt securities       0       0         3.4       Transaction costs related to issues of equity securities or convertible debt securities       0       0         3.4       Transaction costs related to issues and borrowings       0       0         3.2</td> <td></td> <td></td> <td>(c) property plant and equipment</td> <td></td> <td>(2 530)</td> <td>(2,539)</td>	(i) investments       0         (ii) other non-current assets       (24)         2.2       Proceeds from disposal of:       0         (i) other non-current assets       (24)         (i) businesses       0         (ii) investments       0         (ii) investments       0         (iii) other non-current assets       0         2.3       Cash flows from loans to ther entities       0         2.4       Dividends received (see note 3)       0         2.5       Other (novide details in material)       0         2.6       A flows from financing activities       (2,567)       (2,577)         3.1       Proceeds from issue of convertible debt securities)       54,559       54         3.2       Proceeds from issue of convertible debt securities       0       0         3.4       Transaction costs related to issues of equity securities or convertible debt securities       0       0         3.4       Transaction costs related to issues and borrowings       0       0         3.2			(c) property plant and equipment		(2 530)	(2,539)
(e)       intellectual property       0         (f)       other non-current assets       (24)         2.2       Proceeds from disposal of:       0         (g)       buiknesses       0         2.3       Cash flows from financing activities       2.5         1.4       Proceeds from seue of convertible debt securities       0         2.5       Proceeds from seue of options       0         3.6       Repayment of borrowings       0         3.7       Transaction costs related to issue of equity securities or convertible debt securities       0         3.8       Proceeds from borrowings       0       0         3.9       Proceeds from borrowings       0       0         3.9       Other (provide	(e)       intellectual property       0         (f)       other non-current assets       (24)         2.2       Proceeds from disposal of:       0         (g)       outliess       0         (g)       builtnesses       0         (g)       builtnesses       0         (g)       property, plant and equipment       56         (g)       investments       0         (g)       outlet non-current assets       0         2.3       Cash flows from forancing activities       0         2.4       Dividents received (ees one 3)       0         2.5       Other (provide details if material)       0         2.6       Next cash from / (used in) investing activities       0         3.1       Proceeds from source of options       0         3.2       Proceeds from source of options       0         3.4       Transaction costs related to issues of equip securities or convertible debt securities       0         3.6       Proceeds from browings       0       0         3.7       Transaction costs related to ibans and borrowings       0       0         3.8       Obred from / (used in) foracing activities       0       0         3.9       Obred from / (use						
(e) intellectual property       0         (f) other non-current assets       (24)         2.2       Proceeds from disposal of:       0         (a) entities       0         (b) businesses       0         (c) investments       0         (d) investment assets       0         2.3       Cash flows from financing activities         (d) investment assets       0         2.4       Dividend received (easies if material)       0         2.5       Other (provide details if material)       0         2.6       Net cash from /(used in) investing activities       2.5         3.1       Proceeds from issue of equity securities or convertible debt securities       0         3.4       Proceeds from issue of equity securities or convertible debt securities       0         3.5       Proceeds from issue of equity securities or convertible debt securities       0         3.6       Repayment of borrowings       0         3.7       Transaction costs related to issue of equity securities or convertible debt securities       0         3.8       Ordeeds from borrowings	(e)       intellectual property       0         (f)       other non-current assets       (24)         2.2       Proceeds from disposal of:       0         (g)       outliess       0         (g)       builtnesses       0         (g)       builtnesses       0         (g)       property, plant and equipment       56         (g)       investments       0         (g)       outlet non-current assets       0         2.3       Cash flows from forancing activities       0         2.4       Dividents received (ees one 3)       0         2.5       Other (provide details if material)       0         2.6       Next cash from / (used in) investing activities       0         3.1       Proceeds from source of options       0         3.2       Proceeds from source of options       0         3.4       Transaction costs related to issues of equip securities or convertible debt securities       0         3.6       Proceeds from browings       0       0         3.7       Transaction costs related to ibans and borrowings       0       0         3.8       Obred from / (used in) foracing activities       0       0         3.9       Obred from / (use			(d) investments		0	0
(i)       other non-current assets       (24)         2.2       Proceeds from disposal of:       0         (a)       entities       0         (b)       businesses       0         (c)       property, plant and equipment       56         (c)       investments       0         (c)       investments       0         (c)       investments       0         (c)       other non-current assets       0         2.3       Cash flows from (insocid) novesting activities       0         2.4       Autocash from (issocid) investing activities       0         2.5       Other (provide details if material)       0         2.6       Met cash from (issocid) novesting activities       0         3.7       Francesd from issues of equity securities or convertible det securities       2         3.4       Transaction costs related to issues of equity securities or convertible det securities       0         3.8       Proceeds from issue of ourselfs det base curreites       0         3.9       Other (provide details if material)       Principal elements of lease payment of borrowings       0         3.9       Other (provide details if material)       Principal elements of lease payment of borrowings       0         3.1	(1)       other non-current assets       (24)         2.2       Proceeds from disposal of:       0         (a)       entities       0         (b)       businesses       0         (c)       property, plant and equipment       56         (d)       investments       0         (e)       infilectual property       0         (f)       other non-current assets       0         2.3       Cash flows from ions to other entities       0         2.4       Dividends received (see note 3)       0         2.5       Other (provide details if material)       0         2.6       Aver cash from / (seed in) investing activities       2.507       (2.         3.7       Cash flows form financing activities       0       3       3         3.4       Transaction costs related to issues of equity securities or convertible debt securities       0       3         3.8       Proceeds from issue of equity securities or convertible debt securities       0       3         3.7       Transaction costs related to issues of equity securities or convertible debt securities       0       3         3.8       Dividends paid       0       0       3         3.9       Diter (provide detaii if material)					0	0
2.2       Proceeds from disposal of:       0         (a) entities       0         (b) businesses       0         (c) investments       0         (d) investments       0         (e) intellectual property       0         (f) investments       0         (g) investments       0         (g) intellectual property       0         (f) other non-current assets       0         2.3       Cash flows from laans to other entilles       0         2.4       Dividends received (each on the asset on the asset of entilles)       0         2.5       Other (provide details if material)       0         2.6       Net cash from / (used in) investing activities       (2,507)       (2         3       Cash flows from financing activities       (2,617)       (2         3.4       Proceeds from issue of options       0       0         3.5       Proceeds from issue of options       0       0         3.6       Repayment of borrowings       0       0         3.7       Transaction costs related to laws and borrowings       0       0         3.8       Ovidends paid       0       0       0         3.9       Other (provide details if material)	2.2       Proceeds from disposal of:       0         (a) entities       0         (b) businesses       0         (c) property, plant and equipment       56         (d) investments       0         (e) intellectual property       0         (f) divestments       0         (g) investments       0         2.3       Cash flows from loans to other entities       0         2.4       Dividend sreceived (gene tots 3)       0         2.5       Other (provide details if material)       0         2.6       Net cash from / (used in) investing activities       (2,507)         2.7       Proceeds from issue of equity securities (excluding convertible debt securities)       54,569         3.1       Proceeds from issue of equity securities (excluding convertible debt securities)       0         3.2       Proceeds from issue of equity securities (excluding convertible debt securities)       0         3.4       Transaction costs related to issue of equity securities or convertible debt securities       0         3.8       Proceeds from issue of equity securities or convertible debt securities       0         3.4       Transaction costs related to issues of equity securities or convertible debt securities       0         3.8       Proceeds from borrowings       0						
(a) entities         0           (b) businesses         0           (c) property, plant and equipment         56           (c) investments         0           (d) investments         0           (e) initialectual property         0           (f) other non-current assets         0           2.3         Cash flows from inson to other entities         0           2.4         Dividends received (see note 3)         0           2.5         Other (provide details if material)         0           2.6         Net cash from /(used in) investing activities         (2,597)         (2           3         Cash flows from financing activities         (2,597)         (2           3.4         Transaction costs related to issues of equity securities or convertible debt securities         0         3           3.7         Proceeds from issue of equity securities or convertible debt securities         0         3           3.6         Property (provide details if material)         0         0         3           3.7         Transaction costs related to issues of equity securities or convertible debt securities         0         3           3.7         Transaction costs related to isen and borowings         0         0         7           3.0         <	(a) entities         0           (b) businesses         0           (c) property, plant and equipment         55           (d) investments         0           (e) initialization of the port of the period         0           (f) other non-current assets         0           2.3 Cash flows from loans to other entities         0           2.4 Dividends received (see note 3)         0           2.5 Other (provide data) in investing activities         (2,507)           2.6 Net cash flows from financing activities         2(2,507)           3.1 Proceeds from issue of equity securities (excluding convertible debt securities)         54,4569           3.2 Proceeds from issue of equity securities or convertible debt securities         0           3.4 Transaction costs related to bissues of equity securities or convertible debt securities         0           3.4 Transaction costs related to bissues of equity securities or convertible debt securities         0           3.5 Other (provide data) if material)         Principal elements of lease present of borrowings         0           3.9 Other (provide data) if material)         Principal elements of lease present from // (used in) financing activities (tem 1, above)         1, 203 of 1           3.10 Net cash from // (used in) financing activities (tem 1, above)         1, 203 of 1         1           4 Net increase / (decrease) in cash an			(t) other non-current assets		(24)	(24)
(a) entities         0           (b) businesses         0           (c) property, plant and equipment         56           (c) investments         0           (d) investments         0           (e) initialectual property         0           (f) other non-current assets         0           2.3         Cash flows from inson to other entities         0           2.4         Dividends received (see note 3)         0           2.5         Other (provide details if material)         0           2.6         Net cash from /(used in) investing activities         (2,597)         (2           3         Cash flows from financing activities         (2,597)         (2           3.4         Transaction costs related to issues of equity securities or convertible debt securities         0         3           3.7         Proceeds from issue of equity securities or convertible debt securities         0         3           3.6         Property (provide details if material)         0         0         3           3.7         Transaction costs related to issues of equity securities or convertible debt securities         0         3           3.7         Transaction costs related to isen and borowings         0         0         7           3.0         <	(a) entities         0           (b) businesses         0           (c) property, plant and equipment         55           (d) investments         0           (e) initialization of the port of the period         0           (f) other non-current assets         0           2.3 Cash flows from loans to other entities         0           2.4 Dividends received (see note 3)         0           2.5 Other (provide data) in investing activities         (2,507)           2.6 Net cash flows from financing activities         2(2,507)           3.1 Proceeds from issue of equity securities (excluding convertible debt securities)         54,4569           3.2 Proceeds from issue of equity securities or convertible debt securities         0           3.4 Transaction costs related to bissues of equity securities or convertible debt securities         0           3.4 Transaction costs related to bissues of equity securities or convertible debt securities         0           3.5 Other (provide data) if material)         Principal elements of lease present of borrowings         0           3.9 Other (provide data) if material)         Principal elements of lease present from // (used in) financing activities (tem 1, above)         1, 203 of 1           3.10 Net cash from // (used in) financing activities (tem 1, above)         1, 203 of 1         1           4 Net increase / (decrease) in cash an	2	2.2	Proceeds from disposal of:		0	
(b) businesses       0         (c) property, plant and equipment       56         (d) investments       0         (e) intellectual property       0         (f) investments       0         (f) intellectual property       0         (f) intellectual propery	(b) businesses       0         (c) property plant and equipment       56         (d) investments       0         (e) intellectual property       0         (f) intellectual property<	-					
(c) property plant and equipment       56         (d) investments       0         (e) indelectual property       0         (f) other non-current assets       0         2.3 Cash flows from insus to other entities       0         2.4 Dividends received (see note 3)       0         2.5 Other (provide details if material)       0         3 Cash flows from insues of equity securities (excluding convertible debt securities)       54,569         3.1 Proceeds from issues of equity securities (excluding convertible debt securities)       0         3.2 Proceeds from issues of equity securities or convertible debt securities       0         3.1 Proceeds from issues of equity securities or convertible debt securities       0         3.2 Proceeds from issues of equity securities or convertible debt securities       0         3.4 Transaction costs related to lass and borrowings       0         3.5 Proceeds from browings       0         3.6 Repayment of borrowings       0         3.7 Transaction costs related to loans and borrowings       0         3.8 Dividends paid       0         3.9 Other (provide details if material)       Principal elements of lease payments         9.0 Other (provide details if material)       28,674       22         4 Net increase / (decrease) in cash and cash equivalents for the period       28,674 </td <td>(c) property plant and equipment         56           (d) investments         0           (e) intellectual property         0           (f) other non-current assets         0           2.3         Cash flows from lons to other entities         0           2.4         Dividends received (see nots 3)         0           2.5         Other (provide details if materia)         0           2.6         Net cash from / (used in ) investing activities         (2,507)         (2,           3         Cash flows from insues of equity securities (excluding convertible debt securities)         54,569         54           3.1         Proceeds from insue of equity securities or convertible debt securities         0         0           3.2         Proceeds from insues of equity securities or convertible debt securities         0         0           3.4         Transaction costs related to issues of equity securities or convertible debt securities         0         0           3.5         Proceeds from insording activities         0         0         0           3.6         Repayment of borrowings         0         0         0           3.6         Interaction costs related to loans and borrowings         0         0         0           3.7         Transaction costs related to loans and b</td> <td></td> <td></td> <td>(a) entities</td> <td></td> <td>0</td> <td>0</td>	(c) property plant and equipment         56           (d) investments         0           (e) intellectual property         0           (f) other non-current assets         0           2.3         Cash flows from lons to other entities         0           2.4         Dividends received (see nots 3)         0           2.5         Other (provide details if materia)         0           2.6         Net cash from / (used in ) investing activities         (2,507)         (2,           3         Cash flows from insues of equity securities (excluding convertible debt securities)         54,569         54           3.1         Proceeds from insue of equity securities or convertible debt securities         0         0           3.2         Proceeds from insues of equity securities or convertible debt securities         0         0           3.4         Transaction costs related to issues of equity securities or convertible debt securities         0         0           3.5         Proceeds from insording activities         0         0         0           3.6         Repayment of borrowings         0         0         0           3.6         Interaction costs related to loans and borrowings         0         0         0           3.7         Transaction costs related to loans and b			(a) entities		0	0
(c) property plant and equipment       56         (d) investments       0         (e) indelectual property       0         (f) other non-current assets       0         2.3 Cash flows from insus to other entities       0         2.4 Dividends received (see note 3)       0         2.5 Other (provide details if material)       0         3 Cash flows from insues of equity securities (excluding convertible debt securities)       54,569         3.1 Proceeds from issues of equity securities (excluding convertible debt securities)       0         3.2 Proceeds from issues of equity securities or convertible debt securities       0         3.1 Proceeds from issues of equity securities or convertible debt securities       0         3.2 Proceeds from issues of equity securities or convertible debt securities       0         3.4 Transaction costs related to lass and borrowings       0         3.5 Proceeds from browings       0         3.6 Repayment of borrowings       0         3.7 Transaction costs related to loans and borrowings       0         3.8 Dividends paid       0         3.9 Other (provide details if material)       Principal elements of lease payments         9.0 Other (provide details if material)       28,674       22         4 Net increase / (decrease) in cash and cash equivalents for the period       28,674 </td <td>(c) property plant and equipment         56           (d) investments         0           (e) intellectual property         0           (f) other non-current assets         0           2.3         Cash flows from lons to other entities         0           2.4         Dividends received (see nots 3)         0           2.5         Other (provide details if materia)         0           2.6         Net cash from / (used in ) investing activities         (2,507)         (2,           3         Cash flows from insues of equity securities (excluding convertible debt securities)         54,569         54           3.1         Proceeds from insue of equity securities or convertible debt securities         0         0           3.2         Proceeds from insues of equity securities or convertible debt securities         0         0           3.4         Transaction costs related to issues of equity securities or convertible debt securities         0         0           3.5         Proceeds from insording activities         0         0         0           3.6         Repayment of borrowings         0         0         0           3.6         Interaction costs related to loans and borrowings         0         0         0           3.7         Transaction costs related to loans and b</td> <td></td> <td></td> <td>(b) businesses</td> <td></td> <td>0</td> <td>0</td>	(c) property plant and equipment         56           (d) investments         0           (e) intellectual property         0           (f) other non-current assets         0           2.3         Cash flows from lons to other entities         0           2.4         Dividends received (see nots 3)         0           2.5         Other (provide details if materia)         0           2.6         Net cash from / (used in ) investing activities         (2,507)         (2,           3         Cash flows from insues of equity securities (excluding convertible debt securities)         54,569         54           3.1         Proceeds from insue of equity securities or convertible debt securities         0         0           3.2         Proceeds from insues of equity securities or convertible debt securities         0         0           3.4         Transaction costs related to issues of equity securities or convertible debt securities         0         0           3.5         Proceeds from insording activities         0         0         0           3.6         Repayment of borrowings         0         0         0           3.6         Interaction costs related to loans and borrowings         0         0         0           3.7         Transaction costs related to loans and b			(b) businesses		0	0
(a) investments       0         (b) investments       0         (c) investments       0         (d) investments       0         (e) intellectual property       0         (f) other non-current assets       0         2.3       Cash flows from loans to other entities       0         2.4       Dividends received (see note 3)       0         2.5       Other (provide details if material)       0         2.6       Net cash from financing activities       (2,507)         3.1       Proceeds from issues of equity securities (excluding convertible debt securities)       54,569         3.2       Proceeds from issues of equity securities or convertible debt securities       0         3.4       Transaction costs related to issues of equity securities or convertible debt securities       0         3.6       Receeds from Arcines of options       0         3.7       Transaction costs related to leans and borrowings       0         3.9       Other (provide details if material)       Principal elements of lease payments of lease payments of lease payments of lease payments of lease (decrease) in cash and cash equivalents for the period       0         4.1       Net cash from / (used in) financing activities (tem 1.9 above)       1,203 cr         4.2       Net cash from / (used in) financing activities	(d) investments       0         (e) investments       0         (f) other non-current assets       0         2.3       Cash flows from loans to other entities       0         2.4       Dividends received (see note 3)       0         2.5       Other (provide details if material)       0         2.6       Net cash from financing activities       (2,507)         3.       Proceeds from issues of equity securities (excluding convertible debt securities)       54,569         3.       Proceeds from issues of equity securities or convertible debt securities       0         3.       Proceeds from issues of equity securities or convertible debt securities       (2,851)         3.       Proceeds from exercises of options       0         3.0       Indends paid       0         3.1       Proceeds from exercises of options       0         3.0       Dividends paid       0         3.10       Indends p						
(e) intellectual property       0         (f) other non-current assets       0         23       Cash flows from loss to other entities       0         24       Dividends received (see note 3)       0         25       Other (provide details if material)       0         26       Net cash from funcing activities       (2,507)       (2         3       Cash flows from financing activities       2,507)       (2         3       Cash flows from financing activities       0       0         2.6       Net cash from / (used in) investing activities (excluding convertible debt securities)       54,569       65         3.7       Transaction costs related to issues of equity securities or convertible debt securities       0       0         3.6       Repayment of borrowings       0       0       0         3.6       Repayment of borrowings       0       0       0         3.7       Transaction costs related to lass and borowings       0       0       0         3.8       Dividends paid       0       0       0       0         3.9       Other (provide details if material)       Principal elements of lease       0       0         3.10       Net cash from / (used in) financing activities (tem 1.9 above)       1,203	(e) intellectual property       0         (f) other non-current assets       0         2.3       Cash flows from loss to other entities       0         2.4       Dividends received (see note 3)       0         2.5       Other (provide details if materia)       0         2.6       Net cash from / (used in) investing activities       (2,507)       (2,         3       Cash flows from financing activities       (2,507)       (2,         3.1       Proceeds from sizues of equity securities (excluding convertible debt securities)       54,569       54         3.2       Proceeds from sizues of equity securities or convertible debt securities       0       0         3.4       Transaction costs related to issues of equity securities or convertible debt securities       0       0         3.4       Transaction costs related to issues of equity securities or convertible debt securities       0       0         3.6       Repayment of borrowings       0       0       0         3.6       Repayment of borrowings       0       0       0         3.7       Transaction costs related to loss and borrowings       0       0       0         3.8       Dividends paid       Principal elements of lease       0       0         3.10       Net cash fr			(c) property, plant and equipment		56	56
(e) intellectual property       0         (f) other non-current assets       0         23       Cash thows from loss to other entities       0         24       Dividends received (see note 3)       0         25       Other (provide details if material)       0         26       Net cash from / (used in) investing activities       (2,507)       (2         3       Cash flows from financing activities       54,569       54         3.1       Proceeds from sizes of equity securities (caluding convertible debt securities)       54,569       54         3.2       Proceeds from sizes of equity securities or convertible debt securities       0       0         3.4       Transaction costs related to issues of equity securities or convertible debt securities       0       0         3.4       Transaction costs related to bars and borrowings       0       0       0         3.6       Repayment of borrowings       0       0       0       0         3.10       Net cash from / (used in) financing activities (tem 1.9 above)       12,03       7         3.10       Net cash from / (used in) financing activities (tem 3.10 above)       12,03       7         3.10       Net cash from / (used in) financing activities (tem 3.10 above)       12,03       7         3.10	(e) intellectual property       0         (f) other non-current assets       0         2.3       Cash flows from loss to other entities       0         2.4       Dividends received (see note 3)       0         2.5       Other (provide details if materia)       0         2.6       Net cash from / (used in) investing activities       (2,507)       (2,         3       Cash flows from financing activities       (2,507)       (2,         3.1       Proceeds from sizues of equity securities (excluding convertible debt securities)       54,569       54         3.2       Proceeds from sizues of equity securities or convertible debt securities       0       0         3.4       Transaction costs related to issues of equity securities or convertible debt securities       0       0         3.4       Transaction costs related to issues of equity securities or convertible debt securities       0       0         3.6       Repayment of borrowings       0       0       0         3.6       Repayment of borrowings       0       0       0         3.7       Transaction costs related to loss and borrowings       0       0       0         3.8       Dividends paid       Principal elements of lease       0       0         3.10       Net cash fr			(d) investments		0	0
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2.3       Cash flows from loans to other entities       0         2.4       Dividends received (see note 3)       0         2.5       Other (provide details if materia)       0         2.6       Net cash from / (used in) investing activities       (2,507)       (2         3.1       Proceeds from issues of equity securities (excluding convertible debt securities)       54,569       54         3.1       Proceeds from sus of equity securities or convertible debt securities       0       0         3.2       Proceeds from sus of equity securities or convertible debt securities       0       0         3.3       Proceeds from sus of equity securities or convertible debt securities       0       0         3.4       Transaction costs related to issues of equity securities or convertible debt securities       0       0         3.4       Transaction costs related to issues of equity securities or convertible debt securities       0       0         3.6       Repayment of borrowings       0       0       0       0         3.8       Dividends paid       0       0       0       0       0         3.10       Net cash from / (used in) financing activities (tem 1.9 above)       1,203       1       2       2         4       Net icash from / (used in) preating activities (tem 3.10	2.3       Cash flows from loans to other entities       0         2.4       Dividends received (see nets 3)       0         2.5       Other (provide details if material)       0         2.6       Net cash from / (used in) investing activities       (2,507)       (2,507)         3.1       Proceeds from issues of equity securities (excluding convertible debt securities)       54,569       54         3.2       Proceeds from sizes of ocurvertible debt securities       0       0         3.2       Proceeds from sizes of equity securities or convertible debt securities       0       0         3.4       Transaction costs related to issues of equity securities or convertible debt securities       0       0         3.4       Transaction costs related to issues of equity securities or convertible debt securities       0       0         3.5       Proceeds from sizes of oquity securities or convertible debt securities       0       0         3.6       Repayment of borrowings       0       0       0         3.7       Transaction costs related to loans and borrowings       0       0       0         3.8       Dividends paid       Principal elements of lease payments       0       0       0         3.10       Net cash from / (used in) financing activities (ims 1.9 above)       1,203       <			(e) Intellectual property		0	0
2.3       Cash flows from loans to other entities       0         2.4       Dividends received (see note 3)       0         2.5       Other (provide details if materia)       0         2.6       Net cash from / (used in) investing activities       (2,507)       (2         3.1       Proceeds from issue of aquity securities (excluding convertible debt securities)       54,569       54         3.2       Proceeds from exercise of aquity securities (excluding convertible debt securities)       0       34         3.3       Proceeds from issue of convertible debt securities       0       34       Transaction costs related to issue of equity securities or convertible debt securities       0       35         3.4       Transaction costs related to issue of equity securities or convertible debt securities       0       35         3.6       Repayment of borrowings       0       0       35         3.7       Transaction costs related to issue of optinys       0       0       38       0         3.8       Dividends paid       0       0       33       0       0       33       0       0       34       1       36       Repayment of borrowings       0       0       34       1       33       0       1       33       0       1       33	2.3       Cash flows from loans to other entities       0         2.4       Dividends received (see note 3)       0         2.5       Other (provide details if materia)       0         2.6       Net cash from / (used in) investing activities       (2,507)       (2,507)         3.1       Proceeds from issue of equity securities (excluding convertible debt securities)       54,569       54         3.1       Proceeds from exercise of options       0       0         3.4       Transaction cost related to issues of equity securities or convertible debt securities       (2,857)       (2,871)         3.4       Transaction cost related to issues of equity securities or convertible debt securities       0       0         3.6       Repayment of borrowings       0       0       0         3.7       Transaction cost related to issues of equity securities or convertible debt securities       0       0         3.8       Dividends paid       0       0       0       0         3.8       Dividends paid       0<			(f) other non-current assets		0	0
2.4       Dividends received (see note 3)       0         2.5       Other (provide details if material)       0         2.6       Net cash from ((used in) investing activities       54,569         3.1       Proceeds from issues of equity securities (excluding convertible debt securities)       54,569         3.2       Proceeds from issue of equity securities (excluding convertible debt securities)       0         3.4       Transaction costs related to issues of equity securities or convertible debt securities       0         3.4       Transaction costs related to issues of equity securities or convertible debt securities       0         3.6       Repayment of borrowings       0         3.7       Transaction costs related to loans and borrowings       0         3.8       Dividends paid       0       0         3.9       Other (provide details if material)       Principal elements of lease (rases)       0         3.9       Other (provide details if material)       Principal elements of lease (rases)       0         3.10       Net cash from / (used in) financing activities (item 1.9 above)       1,203       1         3.10       Net cash from / (used in) financing activities (item 2.6 above)       (2,507)       (2         4       Net increase / (decrease) in cash and cash equivalents for the period       4.3.849	2.4       Dividends received (see note 3)       0         2.5       Other (provide details if material)       0         2.6       Net cash from ((used in) investing activities       (2,507)       (2,507)         3       Cash flows from financing activities       0       (2,507)       (2,507)         3.1       Proceeds from issues of equity securities (excluding convertible debt securities)       54,569       54         3.2       Proceeds from issue of convertible debt securities       0       0         3.4       Transaction costs related to issues of equity securities or convertible debt securities       0       0         3.4       Transaction costs related to loans and borrowings       0       0       0         3.7       Transaction costs related to loans and borrowings       0       0       0         3.9       Other (provide details if material)       Principal elements of lease payments of these payments of these payments of lease (7,669)       (7,7)         3.10       Net cash from / (used in) financing activities (tem 1.9 above)       1,203       1         4       Net increase / (decrease) in cash and cash equivalents for the period       4.8,849       43         4.1       Net cash from / (used in) financing activities (tem 3.10 above)       (2,607)       (2,44         4.6       Cas	_				0	
2.5     Other (provide details if material)     0       2.6     Net cash from / (used in) investing activities     (2,507)     (2       3     Cash flows from financing activities     54,569     54       3.1     Proceeds from issue of outpuity securities (excluding convertible debt securities)     0     0       3.2     Proceeds from issue of outpuity securities or convertible debt securities     0     0       3.4     Transaction costs related to issues of equity securities or convertible debt securities     (2,851)     (2       3.6     Repayment of borrowings     0     0     0       3.6     Repayment of borrowings     0     0       3.7     Transaction costs related to issues of outpuits     0     0       3.8     Dividends paid     0     0       3.9     Other (provide details if material)     Principal elements of lease payments     (7,869)       3.9     Other (provide details if material)     Principal elements of lease payments     (7,869)       4     Net cash from / (used in) financing activities (item 1.9 above)     1,203     7       4.1     Net cash from / (used in) priorid     28,874     22       4.2     Net cash from / (used in) inscing activities (item 2.6 above)     (2,507)     (2       4.4     Net cash from / (used in) priorid     28,874     <	2.5     Other (provide details if material)     0       2.6     Net cash from / (used in) investing activities     (2,507)     (2,       3.1     Proceeds from issue of equity securities (accluding convertible debt securities)     54,569     54       3.2     Proceeds from issue of convertible debt securities     0     0       3.4     Transaction costs related to issues of equity securities or convertible debt securities     0     0       3.4     Transaction costs related to issues of equity securities or convertible debt securities     0     0       3.6     Repayment of borrowings     0     0       3.7     Transaction costs related to issue and borrowings     0     0       3.8     Dividends paid     0     0       3.9     Other (provide details if material)     Principal elements of lease payments     (7,869)       3.9     Other (provide details if material)     Principal elements of lease payments     (7,869)       4     Net increase / (decrease) in cash and cash equivalents for the period     4.3849     43       4.1     Cash and cash equivalents at beginning of period     28,874     28       4.2     Net cash from / (used in) investing activities (item 1.9 above)     1,203     1       4.3     Net cash from / (used in) infinancing activities (item 2.6 above)     (2,507)     (2,44 <t< td=""><td></td><td></td><td>Cash hows from loans to other entities</td><td></td><td>0</td><td>0</td></t<>			Cash hows from loans to other entities		0	0
2.5     Other (provide details if material)     0       2.6     Net cash from / (used in) Investing activities     (2,507)     (2       3.1     Proceeds from issue of equity securities (excluding convertible debt securities)     54,569     54       3.2     Proceeds from issue of convertible debt securities     0     0       3.3     Proceeds from issue of options     0     0       3.4     Transaction costs related to issues of equity securities or convertible debt securities     (2,851)     (2       3.6     Repayment of borrowings     0     0     0       3.6     Repayment of borrowings     0     0     0       3.8     Dividends paid     0     0     0       3.9     Other (provide details if material)     Principal elements of lease payments     (7,869)     (7       3.9     Other (provide details if material)     Principal elements of lease payments     (7,869)     (7       3.10     Net cash from / (used in) financing activities     (2,507)     (2     (2       4     Net increase / (decrease) in cash and cash equivalents for the period     4.3,849     42       4.1     Cash and cash equivalents at beginning of period     28,874     22       4.2     Net cash from / (used in) financing activities (item 2.6 above)     (2,507)     (2 <td< td=""><td>2.5     Other (provide details if material)     0       2.6     Net cash from / (used in) investing activities     (2,507)     (2,       3.1     Proceeds from issue of equity securities (accluding convertible debt securities)     54,569     54       3.2     Proceeds from issue of convertible debt securities     0     0       3.4     Transaction costs related to issues of equity securities or convertible debt securities     0     0       3.4     Transaction costs related to issues of equity securities or convertible debt securities     0     0       3.6     Repayment of borrowings     0     0       3.7     Transaction costs related to issue and borrowings     0     0       3.8     Dividends paid     0     0       3.9     Other (provide details if material)     Principal elements of lease payments     (7,869)       3.9     Other (provide details if material)     Principal elements of lease payments     (7,869)       4     Net increase / (decrease) in cash and cash equivalents for the period     4.3849     43       4.1     Cash and cash equivalents at beginning of period     28,874     28       4.2     Net cash from / (used in) investing activities (item 1.9 above)     1,203     1       4.3     Net cash from / (used in) infinancing activities (item 2.6 above)     (2,507)     (2,44       <t< td=""><td></td><td>24</td><td>Dividends received (see note 3)</td><td></td><td></td><td>0</td></t<></td></td<>	2.5     Other (provide details if material)     0       2.6     Net cash from / (used in) investing activities     (2,507)     (2,       3.1     Proceeds from issue of equity securities (accluding convertible debt securities)     54,569     54       3.2     Proceeds from issue of convertible debt securities     0     0       3.4     Transaction costs related to issues of equity securities or convertible debt securities     0     0       3.4     Transaction costs related to issues of equity securities or convertible debt securities     0     0       3.6     Repayment of borrowings     0     0       3.7     Transaction costs related to issue and borrowings     0     0       3.8     Dividends paid     0     0       3.9     Other (provide details if material)     Principal elements of lease payments     (7,869)       3.9     Other (provide details if material)     Principal elements of lease payments     (7,869)       4     Net increase / (decrease) in cash and cash equivalents for the period     4.3849     43       4.1     Cash and cash equivalents at beginning of period     28,874     28       4.2     Net cash from / (used in) investing activities (item 1.9 above)     1,203     1       4.3     Net cash from / (used in) infinancing activities (item 2.6 above)     (2,507)     (2,44 <t< td=""><td></td><td>24</td><td>Dividends received (see note 3)</td><td></td><td></td><td>0</td></t<>		24	Dividends received (see note 3)			0
2.6       Net cash from / (used in) investing activities       (2,507)       (2         3       Cash flows from financing activities       54,569       54         3.1       Proceeds from issue of convertible debt securities (actualing convertible debt securities)       54,569       54         3.2       Proceeds from issue of convertible debt securities       0       0       0         3.4       Transaction costs related to issues of equity securities or convertible debt securities       (2,851)       (2         3.5       Proceeds from excise of options       0       0       0         3.6       Repayment of borrowings       0       0       0         3.7       Transaction costs related to loans and borrowings       0       0       0         3.9       Other (provide details if material)       Principal elements of lease payment of borrowings       0       0         3.10       Net cash from / (used in) financing activities       1,203       0       0       0         3.10       Net cash from / (used in) investing activities (tem 1.9 above)       1,203       0 <td>2.6       Net cash from / (used in) investing activities       (2,507)       (2,         3       Cash flows from financing activities       0         3.1       Proceeds from issues of equity securities (excluding convertible debt securities)       54,569       54         3.2       Proceeds from issue of convertible debt securities       0       0         3.4       Transaction costs related to issues of equity securities or convertible debt securities       (2,851)       (2,         3.5       Proceeds from borrowings       0       0       0         3.6       Repayment of borrowings       0       0       0         3.7       Transaction costs related to loans and borrowings       0       0       0         3.9       Other (provide details if material)       Principal elements of lease payment of borrowings       0       0         3.10       Net cash from / (used in) financing activities       1,203       1       0         3.10       Net cash from / (used in) period       28,874       28       28         4.1       Cash from / (used in) investing activities (item 1.9 above)       1,203       1         4.2       Net cash from / (used in) financing activities (item 3.0 above)       43,849       43         4.5       Effect of movement in exchange rates on cash</td> <td>2</td> <td></td> <td></td> <td></td> <td>0</td> <td>0</td>	2.6       Net cash from / (used in) investing activities       (2,507)       (2,         3       Cash flows from financing activities       0         3.1       Proceeds from issues of equity securities (excluding convertible debt securities)       54,569       54         3.2       Proceeds from issue of convertible debt securities       0       0         3.4       Transaction costs related to issues of equity securities or convertible debt securities       (2,851)       (2,         3.5       Proceeds from borrowings       0       0       0         3.6       Repayment of borrowings       0       0       0         3.7       Transaction costs related to loans and borrowings       0       0       0         3.9       Other (provide details if material)       Principal elements of lease payment of borrowings       0       0         3.10       Net cash from / (used in) financing activities       1,203       1       0         3.10       Net cash from / (used in) period       28,874       28       28         4.1       Cash from / (used in) investing activities (item 1.9 above)       1,203       1         4.2       Net cash from / (used in) financing activities (item 3.0 above)       43,849       43         4.5       Effect of movement in exchange rates on cash	2				0	0
3       Cash flows from financing activities       54,569       56         3.1       Proceeds from issue of equity securities (excluding convertible debt securities)       0       0         3.3       Proceeds from exercise of options       0       0         3.4       Transaction costs related to issues of equity securities or convertible debt securities       (2,851)       (2         3.5       Proceeds from borrowings       0       0       0         3.6       Repayment of borrowings       0       0       0         3.7       Transaction costs related to leasn and borrowings       0       0       0         3.8       Dividends paid       0       0       0       0         3.9       Other (provide details if material)       Principal elements of lease payments       (7,869)       (7         3.10       Net cash from / (used in) financing activities (item 1.9 above)       1,203       0       0         3.10       Net cash from / (used in) investing activities (item 1.9 above)       1,203       0       0         4.1       Cash and cash equivalents at beginning of period       24,874       24       44         4.2       Net cash from / (used in) investing activities (item 1.9 above)       1,203       0       1,203       0 <tr< td=""><td>3       Cash flows from financing activities       54,569       54         3.1       Proceeds from issue of convertible debt securities       0       0         3.2       Proceeds from issue of convertible debt securities       0       0         3.3       Proceeds from exercise of options       0       0         3.4       Transaction costs related to issues of equity securities or convertible debt securities       (2,851)       (2,         3.4       Transaction costs related to leans and borrowings       0       0       0         3.6       Repayment of borrowings       0       0       0         3.7       Transaction costs related to leans and borrowings       0       0       0         3.8       Dividends paid       0       0       0       0         3.9       Other (provide details if material)       Principal elements of lease payments       (7,869)       (7,         3.10       Net cash from / (used in) financing activities       1       28,874       28       28         4.1       Cash and cash equivalents for the period       24,874       28       28       24         4.2       Net cash from / (used in) investing activities (item 1.9 above)       1,203       1       4.3       43,849       43</td><td></td><td></td><td></td><td></td><td></td><td></td></tr<>	3       Cash flows from financing activities       54,569       54         3.1       Proceeds from issue of convertible debt securities       0       0         3.2       Proceeds from issue of convertible debt securities       0       0         3.3       Proceeds from exercise of options       0       0         3.4       Transaction costs related to issues of equity securities or convertible debt securities       (2,851)       (2,         3.4       Transaction costs related to leans and borrowings       0       0       0         3.6       Repayment of borrowings       0       0       0         3.7       Transaction costs related to leans and borrowings       0       0       0         3.8       Dividends paid       0       0       0       0         3.9       Other (provide details if material)       Principal elements of lease payments       (7,869)       (7,         3.10       Net cash from / (used in) financing activities       1       28,874       28       28         4.1       Cash and cash equivalents for the period       24,874       28       28       24         4.2       Net cash from / (used in) investing activities (item 1.9 above)       1,203       1       4.3       43,849       43						
3       Cash flows from financing activities       54,569       56         3.1       Proceeds from issue of equity securities (excluding convertible debt securities)       0       0         3.3       Proceeds from exercise of options       0       0         3.4       Transaction costs related to issues of equity securities or convertible debt securities       (2,851)       (2         3.5       Proceeds from borrowings       0       0       0         3.6       Repayment of borrowings       0       0       0         3.7       Transaction costs related to leasn and borrowings       0       0       0         3.8       Dividends paid       0       0       0       0         3.9       Other (provide details if material)       Principal elements of lease payments       (7,869)       (7         3.10       Net cash from / (used in) financing activities (item 1.9 above)       1,203       0       0         3.10       Net cash from / (used in) investing activities (item 1.9 above)       1,203       0       0         4.1       Cash and cash equivalents at beginning of period       24,874       24       44         4.2       Net cash from / (used in) investing activities (item 1.9 above)       1,203       0       1,203       0 <tr< td=""><td>3       Cash flows from financing activities       54,569       54         3.1       Proceeds from issue of convertible debt securities       0       0         3.2       Proceeds from issue of convertible debt securities       0       0         3.3       Proceeds from exercise of options       0       0         3.4       Transaction costs related to issues of equity securities or convertible debt securities       (2,851)       (2,         3.4       Transaction costs related to leans and borrowings       0       0       0         3.6       Repayment of borrowings       0       0       0         3.7       Transaction costs related to leans and borrowings       0       0       0         3.8       Dividends paid       0       0       0       0         3.9       Other (provide details if material)       Principal elements of lease payments       (7,869)       (7,         3.10       Net cash from / (used in) financing activities       1       28,874       28       28         4.1       Cash and cash equivalents for the period       24,874       28       28       24         4.2       Net cash from / (used in) investing activities (item 1.9 above)       1,203       1       4.3       43,849       43</td><td>2</td><td>2.5</td><td>Other (provide details if material)</td><td></td><td>0</td><td>0 0</td></tr<>	3       Cash flows from financing activities       54,569       54         3.1       Proceeds from issue of convertible debt securities       0       0         3.2       Proceeds from issue of convertible debt securities       0       0         3.3       Proceeds from exercise of options       0       0         3.4       Transaction costs related to issues of equity securities or convertible debt securities       (2,851)       (2,         3.4       Transaction costs related to leans and borrowings       0       0       0         3.6       Repayment of borrowings       0       0       0         3.7       Transaction costs related to leans and borrowings       0       0       0         3.8       Dividends paid       0       0       0       0         3.9       Other (provide details if material)       Principal elements of lease payments       (7,869)       (7,         3.10       Net cash from / (used in) financing activities       1       28,874       28       28         4.1       Cash and cash equivalents for the period       24,874       28       28       24         4.2       Net cash from / (used in) investing activities (item 1.9 above)       1,203       1       4.3       43,849       43	2	2.5	Other (provide details if material)		0	0 0
3.1       Proceeds from issues of equity securities (excluding convertible debt securities)       54,569       54         3.2       Proceeds from issue of convertible debt securities       0         3.3       Proceeds from exercise of options       0         3.4       Transaction costs related to issues of equity securities or convertible debt securities       (2,851)       (2         3.5       Proceeds from borrowings       0       0       0         3.6       Repayment of borrowings       0       0       0         3.7       Transaction costs related to loans and borrowings       0       0       0         3.8       Dividends paid       0       0       0       0         3.9       Other (provide details if material)       Principal elements of lease payments       (7,869)       (7         3.10       Net cash from / (used in) financing activities       1.9000       1.203       0         4       Net cash from / (used in) operating activities (item 2.6 above)       (2,507)       (2         4.1       Cash and cash equivalents at beginning of period       2.874       2.2       4.6       Cash and cash equivalents       2.607)       (2         4.2       Net cash from / (used in) investing activities (item 2.6 above)       (2,507)       (2       (2 <th>3.1       Proceeds from issues of equity securities (excluding convertible debt securities)       54,569       54         3.2       Proceeds from excise of options       0         3.3       Proceeds from excise of options       0         3.4       Transaction costs related to issues of equity securities or convertible debt securities       (2,851)       (2,         3.5       Proceeds from borrowings       0       0       0         3.6       Repayment of borrowings       0       0       0         3.7       Transaction costs related to leans and borrowings       0       0       0         3.8       Dividends paid       0       0       0       0       0         3.9       Other (provide details if material)       Principal elements of lease payments       (7,869)       (7,7,869)       (7,7,869)       (7,8</th> <th>2</th> <th>2.5</th> <th>Other (provide details if material)</th> <th></th> <th>0</th> <th></th>	3.1       Proceeds from issues of equity securities (excluding convertible debt securities)       54,569       54         3.2       Proceeds from excise of options       0         3.3       Proceeds from excise of options       0         3.4       Transaction costs related to issues of equity securities or convertible debt securities       (2,851)       (2,         3.5       Proceeds from borrowings       0       0       0         3.6       Repayment of borrowings       0       0       0         3.7       Transaction costs related to leans and borrowings       0       0       0         3.8       Dividends paid       0       0       0       0       0         3.9       Other (provide details if material)       Principal elements of lease payments       (7,869)       (7,7,869)       (7,7,869)       (7,8	2	2.5	Other (provide details if material)		0	
3.1       Proceeds from issues of equity securities (excluding convertible debt securities)       54,569       54         3.2       Proceeds from issue of convertible debt securities       0         3.3       Proceeds from exercise of options       0         3.4       Transaction costs related to issues of equity securities or convertible debt securities       (2,851)       (2         3.5       Proceeds from borrowings       0       0       0         3.6       Repayment of borrowings       0       0       0         3.7       Transaction costs related to loans and borrowings       0       0       0         3.8       Dividends paid       0 <td>3.1       Proceeds from issues of equity securities (excluding convertible debt securities)       54,569       54         3.2       Proceeds from excise of options       0         3.3       Proceeds from excise of options       0         3.4       Transaction costs related to issues of equity securities or convertible debt securities       (2,851)       (2,         3.5       Proceeds from borrowings       0       0       0         3.6       Repayment of borrowings       0       0       0         3.7       Transaction costs related to leans and borrowings       0       0       0         3.8       Dividends paid       0       0       0       0       0         3.9       Other (provide details if material)       Principal elements of lease payments       (7,869)       (7,7,869)       (7,7,869)       (7,8</td> <td>2</td> <td>2.5</td> <td>Other (provide details if material)</td> <td></td> <td>0</td> <td>0</td>	3.1       Proceeds from issues of equity securities (excluding convertible debt securities)       54,569       54         3.2       Proceeds from excise of options       0         3.3       Proceeds from excise of options       0         3.4       Transaction costs related to issues of equity securities or convertible debt securities       (2,851)       (2,         3.5       Proceeds from borrowings       0       0       0         3.6       Repayment of borrowings       0       0       0         3.7       Transaction costs related to leans and borrowings       0       0       0         3.8       Dividends paid       0       0       0       0       0         3.9       Other (provide details if material)       Principal elements of lease payments       (7,869)       (7,7,869)       (7,7,869)       (7,8	2	2.5	Other (provide details if material)		0	0
3.2       Proceeds from issue of convertible debt securities       0         3.3       Proceeds from exercise of options       0         3.4       Transaction costs related to issues of equity securities or convertible debt securities       (2,851)       (2         3.5       Proceeds from borrowings       0       0       0         3.6       Repayment of borrowings       0       0       0         3.7       Transaction costs related to loans and borrowings       0       0       0         3.8       Dividends paid       0       0       0       0         3.9       Other (provide details if material)       Principal elements of lease payments       (7,869)       (7         3.10       Net cash from / (used in) financing activities       4       Ast cash from / (used in) operating activities (item 2.6 above)       (2,507)       (2         4.1       Cash and cash equivalents at beginning of period       28,874       26       26       24         4.2       Net cash from / (used in) inpacting activities (item 2.6 above)       (2,507)       (2       4.4       Net cash from / (used in) inpacting activities (item 3.10 above)       43,849       43         4.4       Effect of movement in exchange rates on cash held       2       2       4.6       Cash and cash equivalents at	3.2       Proceeds from issue of convertible debt securities       0         3.3       Proceeds from exercise of options       0         3.4       Transaction costs related to issues of equity securities or convertible debt securities       (2,851)       (2,         3.5       Proceeds from borrowings       0       0       0         3.6       Repayment of borrowings       0       0       0         3.7       Transaction costs related to loans and borrowings       0       0       0         3.8       Dividends paid       0       0       0       0         3.9       Other (provide details if material)       Principal elements of lease payments       (7,869)       (7,         3.10       Net cash from / (used in) financing activities       43,849       43         4       Net increase / (decrease) in cash and cash equivalents for the period       28,874       28         4.1       Cash and cash equivalents for the period       (2,57)       (2, 4, 4)       Net cash from / (used in) inparcing activities (item 2.6 above)       (2,57)       (2, 4, 4)         4.4       Net cash from / (used in) financing activities (item 3.10 above)       43,849       43       43         4.5       Effect of movement in exchange rates on cash held       2       2       4.6	2 2	2.5 2.6	Other (provide details if material) Net cash from / (used in) investing activities		0	0
3.2       Proceeds from issue of convertible debt securities       0         3.3       Proceeds from exercise of options       0         3.4       Transaction costs related to issues of equity securities or convertible debt securities       (2,851)       (2         3.5       Proceeds from borrowings       0       0       0         3.6       Repayment of borrowings       0       0       0         3.7       Transaction costs related to loans and borrowings       0       0       0         3.8       Dividends paid       0       0       0       0         3.9       Other (provide details if material)       Principal elements of lease payments       (7,869)       (7         3.10       Net cash from / (used in) financing activities       4       Ast cash from / (used in) operating activities (item 2.6 above)       (2,507)       (2         4.1       Cash and cash equivalents at beginning of period       28,874       26       26       24         4.2       Net cash from / (used in) inpacting activities (item 2.6 above)       (2,507)       (2       4.4       Net cash from / (used in) inpacting activities (item 3.10 above)       43,849       43         4.4       Effect of movement in exchange rates on cash held       2       2       4.6       Cash and cash equivalents at	3.2       Proceeds from issue of convertible debt securities       0         3.3       Proceeds from exercise of options       0         3.4       Transaction costs related to issues of equity securities or convertible debt securities       (2,851)       (2,         3.5       Proceeds from borrowings       0       0       0         3.6       Repayment of borrowings       0       0       0         3.7       Transaction costs related to loans and borrowings       0       0       0         3.8       Dividends paid       0       0       0       0         3.9       Other (provide details if material)       Principal elements of lease payments       (7,869)       (7,         3.10       Net cash from / (used in) financing activities       43,849       43         4       Net increase / (decrease) in cash and cash equivalents for the period       28,874       28         4.1       Cash and cash equivalents for the period       (2,57)       (2, 4, 4)       Net cash from / (used in) inparcing activities (item 2.6 above)       (2,57)       (2, 4, 4)         4.4       Net cash from / (used in) financing activities (item 3.10 above)       43,849       43       43         4.5       Effect of movement in exchange rates on cash held       2       2       4.6	2 2	2.5 2.6	Other (provide details if material) Net cash from / (used in) investing activities		0	0
3.3       Proceeds from exercise of options       0         3.4       Transaction costs related to issues of equity securities or convertible debt securities       (2,851)       (2         3.5       Proceeds from borrowings       0       0         3.6       Repayment of borrowings       0       0         3.7       Transaction costs related to loans and borrowings       0       0         3.8       Dividends paid       0       0         3.9       Other (provide details if material)       Principal elements of lease payments       (7,869)       (7         3.10       Net cash from / (used in) financing activities       43,849       43         4       Net increase / (decrease) in cash and cash equivalents for the period       28,874       28         4.1       Cash and cash equivalents at beginning of period       28,874       28         4.2       Net cash from / (used in) investing activities (item 2.6 above)       (2,507)       (2         4.3       Net cash from / (used in) financing activities (item 3.10 above)       43,849       43         4.4       Cash and cash equivalents       2       2       2         5       Reconciliation of cash and cash equivalents       2       2       2         5.1       Bank balances       7	3.3       Proceeds from exercise of options       0         3.4       Transaction costs related to issues of equity securities or convertible debt securities       (2,851)       (2,         3.5       Proceeds from borrowings       0       0         3.6       Repayment of borrowings       0       0         3.7       Transaction costs related to loans and borrowings       0       0         3.8       Dividends paid       0       0         3.9       Other (provide details if material)       Principal elements of lease payments       (7,869)       (7,         3.10       Net cash from / (used in) financing activities       43,849       43       43         4       Net increase / (decrease) in cash and cash equivalents for the period       28,874       28         4.1       Cash and cash equivalents (item 1.9 above)       1,203       1         4.2       Net cash from / (used in) investing activities (item 2.6 above)       (2,507)       (2,         4.4       Net cash from / (used in) financing activities (item 3.10 above)       43,849       43         4.5       Effect of movement in exchange rates on cash held       2       7       7         5.7       Reconciliation of cash and cash equivalents at end of period       71,421       71         5.1<	2 2 3	2.5 2.6 3	Other (provide details if material) Net cash from / (used in) investing activities Cash flows from financing activities		0 (2,507)	0 (2,507)
3.4       Transaction costs related to issues of equity securities or convertible debt securities       (2,851)       (2         3.5       Proceeds from borrowings       0         3.6       Repayment of borrowings       0         3.7       Transaction costs related to loans and borrowings       0         3.8       Dividends paid       0         3.9       Other (provide details if material)       Principal elements of lease payments       (7,869)         3.10       Net cash from / (used in) financing activities       43,849       43         4       Net increase / (decrease) in cash and cash equivalents for the period       28,874       28         4.1       Cash and cash equivalents at beginning of period       28,874       22         4.2       Net cash from / (used in) poperating activities (item 1.9 above)       1,203       5         4.3       Net cash from / (used in) protend activities (item 3.10 above)       43,849       43         4.5       Elfect of movement in exchange rates on cash held       2       2         4.6       Cash and cash equivalents       2       2         4.6       Cash and cash equivalents       2       2         4.7       Reconciliation of cash and cash equivalents       2       2         5.1       Bank b	3.4       Transaction costs related to issues of equity securities or convertible debt securities       (2,851)       (2,         3.5       Proceeds from borrowings       0         3.6       Repayment of borrowings       0         3.7       Transaction costs related to loans and borrowings       0         3.8       Dividends paid       0         3.9       Other (provide details if material)       Principal elements of lease payments       (7,869)         3.10       Net cash from / (used in) financing activities       43,849       43         4       Net increase / (decrease) in cash and cash equivalents for the period       28,874       28         4.1       Cash and cash equivalents at beginning of period       28,874       28         4.2       Net cash from / (used in) investing activities (item 1.9 above)       1,203       1         4.3       Net cash from / (used in) financing activities (item 2.6 above)       (2,507)       (2,4.4)         4.5       Effect of movement in exchange rates on cash held       2       2         4.6       Cash and cash equivalents at end of period       2       2         4.6       Cash and cash equivalents       2       2         4.7       Reconciliation of cash and cash equivalents       2       2         4	2 2 3 3	2.5 2.6 3.1	Other (provide details if material) Net cash from / (used in) investing activities Cash flows from financing activities Proceeds from issues of equity securities (excluding convertible debt securities)		0 (2,507) 54,569	0 (2,507) 54,569
3.4       Transaction costs related to issues of equity securities or convertible debt securities       (2,851)       (2         3.5       Proceeds from borrowings       0         3.6       Repayment of borrowings       0         3.7       Transaction costs related to loans and borrowings       0         3.8       Dividends paid       0         3.9       Other (provide details if material)       Principal elements of lease payments       (7,869)         3.10       Net cash from / (used in) financing activities       43,849       43         4       Net increase / (decrease) in cash and cash equivalents for the period       28,874       28         4.1       Cash and cash equivalents at beginning of period       28,874       22         4.2       Net cash from / (used in) poperating activities (item 1.9 above)       1,203       5         4.3       Net cash from / (used in) protend activities (item 3.10 above)       43,849       43         4.5       Elfect of movement in exchange rates on cash held       2       2         4.6       Cash and cash equivalents       2       2         4.6       Cash and cash equivalents       2       2         4.7       Reconciliation of cash and cash equivalents       2       2         5.1       Bank b	3.4       Transaction costs related to issues of equity securities or convertible debt securities       (2,851)       (2,         3.5       Proceeds from borrowings       0         3.6       Repayment of borrowings       0         3.7       Transaction costs related to loans and borrowings       0         3.8       Dividends paid       0         3.9       Other (provide details if material)       Principal elements of lease payments       (7,869)         3.10       Net cash from / (used in) financing activities       43,849       43         4       Net increase / (decrease) in cash and cash equivalents for the period       28,874       28         4.1       Cash and cash equivalents at beginning of period       28,874       28         4.2       Net cash from / (used in) investing activities (item 1.9 above)       1,203       1         4.3       Net cash from / (used in) financing activities (item 2.6 above)       (2,507)       (2,4.4)         4.5       Effect of movement in exchange rates on cash held       2       2         4.6       Cash and cash equivalents at end of period       2       2         4.6       Cash and cash equivalents       2       2         4.7       Reconciliation of cash and cash equivalents       2       2         4	2 2 3 3 3	2.5 2.6 3.1 3.2	Other (provide details if material) Net cash from / (used in) investing activities Cash flows from financing activities Proceeds from issues of equity securities (excluding convertible debt securities)		0 (2,507) 54,569	0 (2,507)
3.5       Proceeds from borrowings       0         3.6       Repayment of borrowings       0         3.7       Transaction costs related to loans and borrowings       0         3.8       Dividends paid       0         3.9       Other (provide details if material)       Principal elements of lease payments       (7,869)       (7         3.10       Net cash from / (used in) financing activities       43,849       42         4       Net increase / (decrease) in cash and cash equivalents for the period       28,874       26         4.1       Cash and cash equivalents at beginning of period       28,874       26         4.2       Net cash from / (used in) poerating activities (item 1.9 above)       1,203       43         4.3       Net cash from / (used in) investing activities (item 3.10 above)       2,5577       (2         4.4       Net cash from / (used in) financing activities (item 3.10 above)       43,849       43         4.5       Effect of movement in exchange rates on cash held       2       2         5       Reconciliation of cash and cash equivalents at end of period       2       2         5.1       Bank balances       71,421       74         5.1       Bank balances       71,421       26         5.2       Call de	3.5       Proceeds from borrowings       0         3.6       Repayment of borrowings       0         3.7       Transaction costs related to loans and borrowings       0         3.8       Dividends paid       0         3.9       Other (provide details if material)       Principal elements of lease payments       (7,869)         3.10       Net cash from / (used in) financing activities       43,849       43         4       Net increase / (decrease) in cash and cash equivalents for the period       28,874       28         4.1       Cash and cash equivalents at beginning of period       28,874       28         4.2       Net cash from / (used in) poerating activities (item 1.9 above)       1,203       1         4.3       Net cash from / (used in) financing activities (item 3.10 above)       43,849       43         4.5       Effect of movement in exchange rates on cash held       2       2         4.6       Cash and cash equivalents at end of period       2       446       Current quarter       Previous quart (Q4 of FY23)         5       Reconciliation of cash and cash equivalents       at the end of the quarter (as shown in the consolidated statement of cash flows) to the related items in the accounts       54,000       \$4,000         5.1       Bank overdrafts       0       54,000	2 2 3 3 3	2.5 2.6 3.1 3.2	Other (provide details if material) Net cash from / (used in) investing activities Cash flows from financing activities Proceeds from issues of equity securities (excluding convertible debt securities) Proceeds from issue of convertible debt securities		0 (2,507) 54,569 0	0 (2,507) 54,569
3.6       Repayment of borrowings       0         3.7       Transaction costs related to loans and borrowings       0         3.8       Dividends paid       0         3.9       Other (provide details if material)       Principal elements of lease payments       (7,869)       (7         3.10       Net cash from / (used in) financing activities       43,849       42         4       Net increase / (decrease) in cash and cash equivalents for the period       28,874       28         4.1       Cash and cash equivalents at beginning of period       28,874       28         4.2       Net cash from / (used in) investing activities (item 1.9 above)       1,203       4         4.2       Net cash from / (used in) investing activities (item 2.6 above)       (2,507)       (2         4.3       Net cash from / (used in) financing activities (item 3.10 above)       43,849       44         4.5       Effect of movement in exchange rates on cash held       2       7         5.4       Reconciliation of cash and cash equivalents       7       7         5.1       Bank balances       71,421       7         5.2       Call deposits       0       5         5.3       Bank overdrafts       0       5         5.4       Other (provide details	3.6       Repayment of borrowings       0         3.7       Transaction costs related to loans and borrowings       0         3.8       Dividends paid       0         3.9       Other (provide details if material)       Principal elements of lease payments       (7,869)         3.10       Net cash from / (used in) financing activities       43,849       43         4       Net cash from / (used in) financing activities (for 1.9 above)       28,874       28         4.1       Cash and cash equivalents of the period       28,874       28         4.1       Cash and cash equivalents (item 1.9 above)       1,203       1         4.3       Net cash from / (used in) investing activities (item 1.9 above)       (2,507)       (2,707)         4.3       Net cash from / (used in) investing activities (item 3.10 above)       43,849       43         4.5       Effect of movement in exchange rates on cash held       2       2         4.6       Cash and cash equivalents       2       2         4.6       Cash and cash equivalents       5 A'000       \$A'000         5.1       Bank balances       71,421       28         5.2       Call deposits       0       5         5.3       Bank overdrafts       0       5	2 2 3 3 3 3 3	2.5 2.6 3.1 3.2 3.3	Other (provide details if material) Net cash from / (used in) investing activities Cash flows from financing activities Proceeds from issues of equity securities (excluding convertible debt securities) Proceeds from issue of convertible debt securities Proceeds from exercise of options		0 (2,507) 54,569 0 0	0 (2,507) 54,569 0 0
3.6       Repayment of borrowings       0         3.7       Transaction costs related to loans and borrowings       0         3.8       Dividends paid       0         3.9       Other (provide details if material)       Principal elements of lease payments       (7,869)       (7         3.10       Net cash from / (used in) financing activities       43,849       42         4       Net increase / (decrease) in cash and cash equivalents for the period       28,874       28         4.1       Cash and cash equivalents at beginning of period       28,874       28         4.2       Net cash from / (used in) investing activities (item 1.9 above)       1,203       4         4.2       Net cash from / (used in) investing activities (item 2.6 above)       (2,507)       (2         4.3       Net cash from / (used in) financing activities (item 3.10 above)       43,849       44         4.5       Effect of movement in exchange rates on cash held       2       7         5.4       Reconciliation of cash and cash equivalents       7       7         5.1       Bank balances       71,421       7         5.2       Call deposits       0       5         5.3       Bank overdrafts       0       5         5.4       Other (provide details	3.6       Repayment of borrowings       0         3.7       Transaction costs related to loans and borrowings       0         3.8       Dividends paid       0         3.9       Other (provide details if material)       Principal elements of lease payments       (7,869)         3.10       Net cash from / (used in) financing activities       43,849       43         4       Net cash from / (used in) financing activities (for 1.9 above)       28,874       28         4.1       Cash and cash equivalents of the period       28,874       28         4.1       Cash and cash equivalents (item 1.9 above)       1,203       1         4.3       Net cash from / (used in) investing activities (item 1.9 above)       (2,507)       (2,707)         4.3       Net cash from / (used in) investing activities (item 3.10 above)       43,849       43         4.5       Effect of movement in exchange rates on cash held       2       2         4.6       Cash and cash equivalents       2       2         4.6       Cash and cash equivalents       5 A'000       \$A'000         5.1       Bank balances       71,421       28         5.2       Call deposits       0       5         5.3       Bank overdrafts       0       5	2 2 3 3 3 3 3 3 3	2.5 2.6 3.1 3.2 3.3 3.4	Other (provide details if material) Net cash from / (used in) investing activities Cash flows from financing activities Proceeds from issues of equity securities (excluding convertible debt securities) Proceeds from issue of convertible debt securities Proceeds from exercise of options Transaction costs related to issues of equity securities or convertible debt securities		0 (2,507) 54,569 0 0 0 (2,851)	0 (2,507) 54,569 0 0 (2,851)
3.7       Transaction costs related to loans and borrowings       0         3.8       Dividends paid       0         3.9       Other (provide details if material)       Principal elements of lease payments       (7,869)       (7         3.10       Net cash from / (used in) financing activities       43,849       43         4       Net increase / (decrease) in cash and cash equivalents for the period       28,874       26         4.1       Cash and cash equivalents at beginning of period       28,874       26         4.2       Net cash from / (used in) investing activities (item 1.9 above)       1,203       -         4.3       Net cash from / (used in) financing activities (item 2.6 above)       (2,507)       (2         4.4       Net cash from / (used in) financing activities (item 3.0 above)       43,849       4         4.5       Effect of movement in exchange rates on cash held       2       -         4.5       Effect of movement in exchange rates on cash held       2       -         5.4       Reconciliation of cash and cash equivalents       current quarter       \$A'000         5.1       Bank balances       71,421       7         5.1       Bank balances       71,421       26         5.2       Call deposits       0       - </td <td>3.7       Transaction costs related to loans and borrowings       0         3.8       Dividends paid       0         3.9       Other (provide details if material)       Principal elements of lease payments       (7,869)         3.10       Net cash from / (used in) financing activities       43,849       43         4       Net increase / (decrease) in cash and cash equivalents for the period       28,874       28         4.1       Cash and cash equivalents at beginning of period       28,874       28         4.2       Net cash from / (used in) investing activities (item 1.9 above)       1,203       1         4.3       Net cash from / (used in) investing activities (item 2.6 above)       (2,507)       (2,         4.4       Net cash from / (used in) investing activities (item 3.10 above)       43,849       43         4.5       Effect of movement in exchange rates on cash held       2       2         4.6       Cash and cash equivalents       2       71,421       71         5.1       Bank balances       71,421       28         5.1       Bank balances       71,421       28         5.2       Call deposits       0       5         5.3       Bank overdrafts       0       5         5.4       Other (provide detai</td> <td>2 2 3 3 3 3 3 3 3</td> <td>2.5 2.6 3.1 3.2 3.3 3.4</td> <td>Other (provide details if material) Net cash from / (used in) investing activities Cash flows from financing activities Proceeds from issues of equity securities (excluding convertible debt securities) Proceeds from issue of convertible debt securities Proceeds from exercise of options Transaction costs related to issues of equity securities or convertible debt securities</td> <td></td> <td>0 (2,507) 54,569 0 0 0 (2,851)</td> <td>0 (2,507) 54,569 0 0</td>	3.7       Transaction costs related to loans and borrowings       0         3.8       Dividends paid       0         3.9       Other (provide details if material)       Principal elements of lease payments       (7,869)         3.10       Net cash from / (used in) financing activities       43,849       43         4       Net increase / (decrease) in cash and cash equivalents for the period       28,874       28         4.1       Cash and cash equivalents at beginning of period       28,874       28         4.2       Net cash from / (used in) investing activities (item 1.9 above)       1,203       1         4.3       Net cash from / (used in) investing activities (item 2.6 above)       (2,507)       (2,         4.4       Net cash from / (used in) investing activities (item 3.10 above)       43,849       43         4.5       Effect of movement in exchange rates on cash held       2       2         4.6       Cash and cash equivalents       2       71,421       71         5.1       Bank balances       71,421       28         5.1       Bank balances       71,421       28         5.2       Call deposits       0       5         5.3       Bank overdrafts       0       5         5.4       Other (provide detai	2 2 3 3 3 3 3 3 3	2.5 2.6 3.1 3.2 3.3 3.4	Other (provide details if material) Net cash from / (used in) investing activities Cash flows from financing activities Proceeds from issues of equity securities (excluding convertible debt securities) Proceeds from issue of convertible debt securities Proceeds from exercise of options Transaction costs related to issues of equity securities or convertible debt securities		0 (2,507) 54,569 0 0 0 (2,851)	0 (2,507) 54,569 0 0
3.8       Dividends paid       0         3.9       Other (provide details if material)       Principal elements of lease payments       (7,869)       (7         3.10       Net cash from / (used in) financing activities       43,849       43         4       Net increase / (decrease) in cash and cash equivalents for the period       28,874       26         4.1       Cash and cash equivalents at beginning of period       28,874       26         4.2       Net cash from / (used in) operating activities (item 1.9 above)       1,203       1         4.3       Net cash from / (used in) investing activities (item 2.6 above)       (2,507)       (2         4.4       Net cash from / (used in) financing activities (item 3.10 above)       43,849       43         4.5       Effect of movement in exchange rates on cash held       2       2         4.6       Cash and cash equivalents       2       2         4.6       Cash and cash equivalents       2       2         5       Reconciliation of cash and cash equivalents       Previous quart (04 of FY23         at the end of the quarter (as shown in the consolidated statement of cash flows) to the related items in the accounts       5.1       Bank overdrafts       0         5.1       Bank overdrafts       0       0       0       3 </td <td>3.8       Dividends paid       0         3.9       Other (provide details if material)       Principal elements of lease payments       (7,869)       (7, 7,869)         3.10       Net cash from / (used in) financing activities       43,849       43         4       Net increase / (decrease) in cash and cash equivalents for the period       28,874       28         4.1       Cash and cash equivalents at beginning of period       28,874       28         4.2       Net cash from / (used in) operating activities (item 1.9 above)       1,203       1         4.3       Net cash from / (used in) investing activities (item 2.6 above)       (2,507)       (2,44         4.4       Net cash from / (used in) financing activities (item 3.10 above)       43,849       433         4.5       Effect of movement in exchange rates on cash held       2       2         4.6       Cash and cash equivalents at end of period       71,421       71         5       Reconciliation of cash and cash equivalents       SA'000       \$A'000         5.1       Bank balances       71,421       28         5.2       Call deposits       0       0         5.3       Bank overdrafts       0       0         5.4       Other (provide details)       0       0    <td>2 2 3 3 3 3 3 3 3 3 3 3 3</td><td>2.5 2.6 3.1 3.2 3.3 3.4 3.5</td><td>Other (provide details if material) Net cash from / (used in) investing activities Cash flows from financing activities Proceeds from issues of equity securities (excluding convertible debt securities) Proceeds from issue of convertible debt securities Proceeds from exercise of options Transaction costs related to issues of equity securities or convertible debt securities Proceeds from borrowings</td><td></td><td>0 (2,507) 54,569 0 0 (2,851) 0</td><td>0 (2,507) 54,569 0 0 (2,851) 0</td></td>	3.8       Dividends paid       0         3.9       Other (provide details if material)       Principal elements of lease payments       (7,869)       (7, 7,869)         3.10       Net cash from / (used in) financing activities       43,849       43         4       Net increase / (decrease) in cash and cash equivalents for the period       28,874       28         4.1       Cash and cash equivalents at beginning of period       28,874       28         4.2       Net cash from / (used in) operating activities (item 1.9 above)       1,203       1         4.3       Net cash from / (used in) investing activities (item 2.6 above)       (2,507)       (2,44         4.4       Net cash from / (used in) financing activities (item 3.10 above)       43,849       433         4.5       Effect of movement in exchange rates on cash held       2       2         4.6       Cash and cash equivalents at end of period       71,421       71         5       Reconciliation of cash and cash equivalents       SA'000       \$A'000         5.1       Bank balances       71,421       28         5.2       Call deposits       0       0         5.3       Bank overdrafts       0       0         5.4       Other (provide details)       0       0 <td>2 2 3 3 3 3 3 3 3 3 3 3 3</td> <td>2.5 2.6 3.1 3.2 3.3 3.4 3.5</td> <td>Other (provide details if material) Net cash from / (used in) investing activities Cash flows from financing activities Proceeds from issues of equity securities (excluding convertible debt securities) Proceeds from issue of convertible debt securities Proceeds from exercise of options Transaction costs related to issues of equity securities or convertible debt securities Proceeds from borrowings</td> <td></td> <td>0 (2,507) 54,569 0 0 (2,851) 0</td> <td>0 (2,507) 54,569 0 0 (2,851) 0</td>	2 2 3 3 3 3 3 3 3 3 3 3 3	2.5 2.6 3.1 3.2 3.3 3.4 3.5	Other (provide details if material) Net cash from / (used in) investing activities Cash flows from financing activities Proceeds from issues of equity securities (excluding convertible debt securities) Proceeds from issue of convertible debt securities Proceeds from exercise of options Transaction costs related to issues of equity securities or convertible debt securities Proceeds from borrowings		0 (2,507) 54,569 0 0 (2,851) 0	0 (2,507) 54,569 0 0 (2,851) 0
3.8       Dividends paid       0         3.9       Other (provide details if material)       Principal elements of lease payments       (7,869)       (7         3.10       Net cash from / (used in) financing activities       43,849       43         4       Net increase / (decrease) in cash and cash equivalents for the period       28,874       26         4.1       Cash and cash equivalents at beginning of period       28,874       26         4.2       Net cash from / (used in) operating activities (item 1.9 above)       1,203       1         4.3       Net cash from / (used in) investing activities (item 2.6 above)       (2,507)       (2         4.4       Net cash from / (used in) financing activities (item 3.10 above)       43,849       43         4.5       Effect of movement in exchange rates on cash held       2       2         4.6       Cash and cash equivalents       2       2         4.6       Cash and cash equivalents       2       2         5       Reconciliation of cash and cash equivalents       Previous quart (04 of FY23         at the end of the quarter (as shown in the consolidated statement of cash flows) to the related items in the accounts       5.1       Bank overdrafts       0         5.1       Bank overdrafts       0       0       0       3 </td <td>3.8       Dividends paid       0         3.9       Other (provide details if material)       Principal elements of lease payments       (7,869)       (7, 7,869)         3.10       Net cash from / (used in) financing activities       43,849       43         4       Net increase / (decrease) in cash and cash equivalents for the period       28,874       28         4.1       Cash and cash equivalents at beginning of period       28,874       28         4.2       Net cash from / (used in) operating activities (item 1.9 above)       1,203       1         4.3       Net cash from / (used in) investing activities (item 2.6 above)       (2,507)       (2,44         4.4       Net cash from / (used in) financing activities (item 3.10 above)       43,849       433         4.5       Effect of movement in exchange rates on cash held       2       2         4.6       Cash and cash equivalents at end of period       71,421       71         5       Reconciliation of cash and cash equivalents       SA'000       \$A'000         5.1       Bank balances       71,421       28         5.2       Call deposits       0       0         5.3       Bank overdrafts       0       0         5.4       Other (provide details)       0       0    <td>2 2 3 3 3 3 3 3 3 3 3 3 3 3</td><td>2.5 <b>3.</b> 3.1 3.2 3.3 3.4 3.5 3.6</td><td>Other (provide details if material) Net cash from / (used in) investing activities Cash flows from financing activities Proceeds from issues of equity securities (excluding convertible debt securities) Proceeds from exercise of options Transaction costs related to issues of equity securities or convertible debt securities Proceeds from borrowings Repayment of borrowings</td><td></td><td>0 (2,507) 54,569 0 0 (2,851) 0 0 0</td><td>0 (2,507) 54,569 0 (2,851) 0 0 0 0 0 0 0 0 0</td></td>	3.8       Dividends paid       0         3.9       Other (provide details if material)       Principal elements of lease payments       (7,869)       (7, 7,869)         3.10       Net cash from / (used in) financing activities       43,849       43         4       Net increase / (decrease) in cash and cash equivalents for the period       28,874       28         4.1       Cash and cash equivalents at beginning of period       28,874       28         4.2       Net cash from / (used in) operating activities (item 1.9 above)       1,203       1         4.3       Net cash from / (used in) investing activities (item 2.6 above)       (2,507)       (2,44         4.4       Net cash from / (used in) financing activities (item 3.10 above)       43,849       433         4.5       Effect of movement in exchange rates on cash held       2       2         4.6       Cash and cash equivalents at end of period       71,421       71         5       Reconciliation of cash and cash equivalents       SA'000       \$A'000         5.1       Bank balances       71,421       28         5.2       Call deposits       0       0         5.3       Bank overdrafts       0       0         5.4       Other (provide details)       0       0 <td>2 2 3 3 3 3 3 3 3 3 3 3 3 3</td> <td>2.5 <b>3.</b> 3.1 3.2 3.3 3.4 3.5 3.6</td> <td>Other (provide details if material) Net cash from / (used in) investing activities Cash flows from financing activities Proceeds from issues of equity securities (excluding convertible debt securities) Proceeds from exercise of options Transaction costs related to issues of equity securities or convertible debt securities Proceeds from borrowings Repayment of borrowings</td> <td></td> <td>0 (2,507) 54,569 0 0 (2,851) 0 0 0</td> <td>0 (2,507) 54,569 0 (2,851) 0 0 0 0 0 0 0 0 0</td>	2 2 3 3 3 3 3 3 3 3 3 3 3 3	2.5 <b>3.</b> 3.1 3.2 3.3 3.4 3.5 3.6	Other (provide details if material) Net cash from / (used in) investing activities Cash flows from financing activities Proceeds from issues of equity securities (excluding convertible debt securities) Proceeds from exercise of options Transaction costs related to issues of equity securities or convertible debt securities Proceeds from borrowings Repayment of borrowings		0 (2,507) 54,569 0 0 (2,851) 0 0 0	0 (2,507) 54,569 0 (2,851) 0 0 0 0 0 0 0 0 0
3.9       Other (provide details if material)       Principal elements of lease payments       (7,869)       (7         3.10       Net cash from / (used in) financing activities       43,849       43         4       Net cash from / (used in) financing activities       43,849       43         4       Net cash from / (used in) financing activities (item 1.9 above)       28,874       22         4.1       Cash and cash equivalents at beginning of period       28,874       22         4.2       Net cash from / (used in) investing activities (item 1.9 above)       1,203       1         4.3       Net cash from / (used in) financing activities (item 3.10 above)       (2,507)       (2         4.4       Net cash from / (used in) financing activities (item 3.10 above)       43,849       43         4.5       Effect of movement in exchange rates on cash held       2       2         4.6       Cash and cash equivalents at end of period       71,421       71         5       Reconciliation of cash and cash equivalents (as shown in the consolidated statement of cash flows) to the related items in the accounts       71,421       28         5.1       Bank balances       71,421       28       28         5.2       Call deposits       0       0       54         5.4       Other (provide details	3.9       Other (provide details if material)       Principal elements of lease payments       (7,869)       (7,         3.10       Net cash from / (used in) financing activities       43,849       43         4       Net cash from / (used in) financing activities       28,874       28         4.1       Cash and cash equivalents at beginning of period       28,874       28         4.2       Net cash from / (used in) operating activities (item 1.9 above)       1,203       1         4.3       Net cash from / (used in) financing activities (item 3.10 above)       (2,507)       (2,         4.4       Net cash from / (used in) financing activities (item 3.10 above)       43,849       43         4.5       Effect of movement in exchange rates on cash held       2       2         4.6       Cash and cash equivalents at end of period       71,421       71         5       Reconciliation of cash and cash equivalents (atterment of cash flows) to the related items in the accounts       \$4,000       \$4,000         5.1       Bank balances       71,421       28       28         5.2       Call deposits       0       0         5.3       Bank overdrafts       0       0         5.4       Other (provide details)       0       0	2 2 3 3 3 3 3 3 3 3 3 3 3	2.5 <b>3.</b> 3.1 3.2 3.3 3.4 3.5 3.6	Other (provide details if material) Net cash from / (used in) investing activities Cash flows from financing activities Proceeds from issues of equity securities (excluding convertible debt securities) Proceeds from exercise of options Transaction costs related to issues of equity securities or convertible debt securities Proceeds from borrowings Repayment of borrowings		0 (2,507) 54,569 0 0 (2,851) 0 0 0	0 (2,507) 54,569 0 0 (2,851)
3.9       Other (provide details)       payments       (7,669)       (7         3.10       Net cash from / (used in) financing activities       43,849       43         4       Net cash from / (used in) financing activities       28,874       26         4.1       Cash and cash equivalents at beginning of period       28,874       26         4.2       Net cash from / (used in) investing activities (item 1.9 above)       1,203       1         4.3       Net cash from / (used in) financing activities (item 3.10 above)       43,849       43         4.5       Effect of movement in exchange rates on cash held       2       2         4.6       Cash and cash equivalents       2       71,421       71         5       Reconciliation of cash and cash equivalents       0       54       00       \$A'000         5.1       Bank balances       71,421       26       26       26       26         5.2       Call deposits       0       0       0       0       0	3.9       Other (provide details)       (7,669)       (7,67)       (2,67)	2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3	2.5 3.1 3.2 3.3 3.4 3.5 3.6 3.7	Other (provide details if material) Net cash from / (used in) investing activities Cash flows from financing activities Proceeds from issues of equity securities (excluding convertible debt securities) Proceeds from exercise of options Transaction costs related to issues of equity securities or convertible debt securities Proceeds from borrowings Repayment of borrowings Transaction costs related to loans and borrowings		0 (2,507) 54,569 0 0 (2,851) 0 0 0 0	0 (2,507) 54,569 0 0 (2,851) 0 0 0 0 0 0 0 0
3.10       Net cash from / (used in) financing activities       43,849       43         4       Net cash from / (used in) financing activities       43,849       43         4       Net cash from / (used in) financing activities       28,874       26         4.1       Cash and cash equivalents at beginning of period       28,874       26         4.2       Net cash from / (used in) investing activities (item 1.9 above)       1,203       1         4.3       Net cash from / (used in) investing activities (item 1.9 above)       (2,507)       (2         4.4       Net cash from / (used in) financing activities (item 3.10 above)       43,849       43         4.5       Effect of movement in exchange rates on cash held       2       2         4.5       Effect of movement in exchange rates on cash held       2       2         4.6       Cash and cash equivalents at end of period       71,421       71         5       Reconciliation of cash and cash equivalents       Current quarter       Previous quartic(Q4 of FY23         at the end of the quarter (as shown in the consolidated statement of cash flows) to the related       \$A'000       \$A'000         5.1       Bank balances       71,421       26         5.2       Call deposits       0       0         5.3       Bank	3.10       Net cash from / (used in) financing activities       43,849       43,849         4       Net cash from / (used in) financing activities       28,874       28         4.1       Cash and cash equivalents at beginning of period       28,874       28         4.2       Net cash from / (used in) investing activities (item 1.9 above)       1,203       1         4.3       Net cash from / (used in) investing activities (item 3.6 above)       (2,507)       (2,         4.4       Net cash from / (used in) financing activities (item 3.10 above)       43,849       43         4.5       Effect of movement in exchange rates on cash held       2       2         4.5       Effect of movement in exchange rates on cash held       2       2         4.6       Cash and cash equivalents at end of period       71,421       71         5       Reconciliation of cash and cash equivalents       Current quarter       Previous quart (Q4 of FY23)         at the end of the quarter (as shown in the consolidated statement of cash flows) to the related items in the accounts       \$A'000       \$A'000         5.1       Bank balances       71,421       28       0         5.2       Call deposits       0       0       0         5.3       Bank overdrafts       0       0       0	2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3	2.5 3.1 3.2 3.3 3.4 3.5 3.6 3.7	Other (provide details if material) Net cash from / (used in) investing activities Cash flows from financing activities Proceeds from issues of equity securities (excluding convertible debt securities) Proceeds from exercise of options Transaction costs related to issues of equity securities or convertible debt securities Proceeds from borrowings Repayment of borrowings Transaction costs related to loans and borrowings		0 (2,507) 54,569 0 0 (2,851) 0 0 0 0	0 (2,507) 54,569 0 (2,851) 0 0 0 0 0 0 0 0 0
3.10       Net cash from / (used in) financing activities       43,849       43         4       Net increase / (decrease) in cash and cash equivalents for the period       28,874       28         4.1       Cash and cash equivalents at beginning of period       28,874       28         4.2       Net cash from / (used in) operating activities (item 1.9 above)       1,203       4         4.3       Net cash from / (used in) investing activities (item 2.6 above)       (2,507)       (2         4.4       Net cash from / (used in) financing activities (item 3.10 above)       43,849       43         4.5       Effect of movement in exchange rates on cash held       2       2         4.6       Cash and cash equivalents at end of period       71,421       71         5       Reconciliation of cash and cash equivalents (tas shown in the consolidated statement of cash flows) to the related items in the accounts       \$A'000       \$A'000         5.1       Bank balances       71,421       26         5.2       Call deposits       0       0         5.3       Bank overdrafts       0       0         5.4       Other (provide details)       0       0	3.10       Net cash from / (used in) financing activities       43,849       43         4       Net increase / (decrease) in cash and cash equivalents for the period       28,874       28         4.1       Cash and cash equivalents at beginning of period       28,874       28         4.2       Net cash from / (used in) operating activities (item 1.9 above)       1,203       1         4.3       Net cash from / (used in) investing activities (item 3.0 above)       (2,507)       (2,         4.4       Net cash from / (used in) financing activities (item 3.10 above)       43,849       43         4.5       Effect of movement in exchange rates on cash held       2       2         4.6       Cash and cash equivalents at end of period       71,421       71         5       Reconciliation of cash and cash equivalents (atement of cash flows) to the related items in the accounts       \$A'000       \$A'000         5.1       Bank balances       71,421       28         5.2       Call deposits       0       0         5.3       Bank overdrafts       0       0         5.4       Other (provide details)       0       0	2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	2.5 3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8	Other (provide details if material) Net cash from / (used in) investing activities Cash flows from financing activities Proceeds from issues of equity securities (excluding convertible debt securities) Proceeds from exercise of options Transaction costs related to issues of equity securities or convertible debt securities Proceeds from borrowings Repayment of borrowings Transaction costs related to loans and borrowings Dividends paid		0 (2,507) 54,569 0 (2,851) 0 0 0 0 0 0	0 (2,507) 54,569 0 (2,851) 0 0 0 0 0 0 0 0 0 0
4       Net increase / (decrease) in cash and cash equivalents for the period         4.1       Cash and cash equivalents at beginning of period       28,874       26         4.2       Net cash from / (used in) operating activities (item 1.9 above)       1,203       1         4.3       Net cash from / (used in) investing activities (item 2.6 above)       (2,507)       (2         4.4       Net cash from / (used in) financing activities (item 3.10 above)       43,849       43         4.5       Effect of movement in exchange rates on cash held       2       2         4.6       Cash and cash equivalents at end of period       71,421       71         5       Reconciliation of cash and cash equivalents in the consolidated statement of cash flows) to the related items in the accounts       SA'000       SA'000         5.1       Bank balances       71,421       26         5.2       Call deposits       0       0         5.3       Bank overfarts       0       0         5.4       Other (provide details)       0       0	4       Net increase / (decrease) in cash and cash equivalents for the period         4.1       Cash and cash equivalents at beginning of period       28,874       28         4.2       Net cash from / (used in) operating activities (item 1.9 above)       1,203       1         4.3       Net cash from / (used in) investing activities (item 2.6 above)       (2,507)       (2,         4.4       Net cash from / (used in) financing activities (item 3.10 above)       43,849       43         4.5       Effect of movement in exchange rates on cash held       2       2         4.6       Cash and cash equivalents at end of period       71,421       71         5       Reconciliation of cash and cash equivalents at the end of the quarter (as shown in the consolidated statement of cash flows) to the related items in the accounts       SA'000       SA'000         5.1       Bank balances       71,421       28         5.2       Call deposits       0       0         5.3       Bank overfarafts       0       0         5.4       Other (provide details)       0       0	2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	2.5 3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8	Other (provide details if material) Net cash from / (used in) investing activities Cash flows from financing activities Proceeds from issues of equity securities (excluding convertible debt securities) Proceeds from exercise of options Transaction costs related to issues of equity securities or convertible debt securities Proceeds from borrowings Repayment of borrowings Transaction costs related to loans and borrowings Dividends paid		0 (2,507) 54,569 0 (2,851) 0 0 0 0 0 0	0 (2,507) 54,569 0 0 (2,851) 0 0 0 0 0 0 0 0
4.1       Cash and cash equivalents at beginning of period       28,874       28         4.2       Net cash from / (used in) operating activities (item 1.9 above)       1,203       1         4.3       Net cash from / (used in) investing activities (item 2.6 above)       (2,507)       (2         4.4       Net cash from / (used in) investing activities (item 3.10 above)       43,849       43         4.5       Effect of movement in exchange rates on cash held       2         4.6       Cash and cash equivalents at end of period       71,421       71         5       Reconciliation of cash and cash equivalents at the end of the quarter (as shown in the consolidated statement of cash flows) to the related items in the accounts       \$A'000       \$A'000         5.1       Bank balances       71,421       0       2         5.2       Call deposits       0       0         5.3       Bank overdrafts       0       0         5.4       Other (provide details)       0       0	4.1       Cash and cash equivalents at beginning of period       28,874       28         4.2       Net cash from / (used in) operating activities (item 1.9 above)       1,203       1         4.3       Net cash from / (used in) investing activities (item 2.6 above)       (2,507)       (2,         4.4       Net cash from / (used in) investing activities (item 3.10 above)       43,849       43         4.5       Effect of movement in exchange rates on cash held       2       2         4.6       Cash and cash equivalents at end of period       71,421       71         5       Reconciliation of cash and cash equivalents at end of period       \$A'000       \$A'000         5.1       Bank balances       71,421       28         5.2       Call deposits       0       3         5.3       Bank overfrafts       0       0         5.4       Other (provide details)       0       0	2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	2.5 2.6 3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8 3.9	Other (provide details if material) Net cash from / (used in) investing activities Cash flows from financing activities Proceeds from issues of equity securities (excluding convertible debt securities) Proceeds from exercise of options Transaction costs related to issues of equity securities or convertible debt securities Proceeds from borrowings Repayment of borrowings Transaction costs related to loans and borrowings Dividends paid Other (provide details if material)		0 (2,507) 54,569 0 0 (2,851) 0 0 0 0 0 0 0 (7,869)	0 (2,507) 54,569 0 0 (2,851) 0 0 0 0 0 0 (7,869)
4.1       Cash and cash equivalents at beginning of period       28,874       28         4.2       Net cash from / (used in) operating activities (item 1.9 above)       1,203       1         4.3       Net cash from / (used in) investing activities (item 2.6 above)       (2,507)       (2         4.4       Net cash from / (used in) investing activities (item 3.10 above)       43,849       43         4.5       Effect of movement in exchange rates on cash held       2         4.6       Cash and cash equivalents at end of period       71,421       71         5       Reconciliation of cash and cash equivalents at the end of the quarter (as shown in the consolidated statement of cash flows) to the related items in the accounts       \$A'000       \$A'000         5.1       Bank balances       71,421       0       2         5.2       Call deposits       0       0         5.3       Bank overdrafts       0       0         5.4       Other (provide details)       0       0	4.1       Cash and cash equivalents at beginning of period       28,874       28         4.2       Net cash from / (used in) operating activities (item 1.9 above)       1,203       1         4.3       Net cash from / (used in) investing activities (item 2.6 above)       (2,507)       (2,         4.4       Net cash from / (used in) investing activities (item 3.10 above)       43,849       43         4.5       Effect of movement in exchange rates on cash held       2       2         4.6       Cash and cash equivalents at end of period       71,421       71         5       Reconciliation of cash and cash equivalents at end of period       \$A'000       \$A'000         5.1       Bank balances       71,421       28         5.2       Call deposits       0       3         5.3       Bank overfrafts       0       0         5.4       Other (provide details)       0       0	2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	2.5 2.6 3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8 3.9	Other (provide details if material) Net cash from / (used in) investing activities Cash flows from financing activities Proceeds from issues of equity securities (excluding convertible debt securities) Proceeds from exercise of options Transaction costs related to issues of equity securities or convertible debt securities Proceeds from borrowings Repayment of borrowings Transaction costs related to loans and borrowings Dividends paid Other (provide details if material)		0 (2,507) 54,569 0 0 (2,851) 0 0 0 0 0 0 0 (7,869)	0 (2,507) 54,569 0 (2,851) 0 0 0 0 0 0 0 0 0 0
4.1       Cash and cash equivalents at beginning of period       28,874       28         4.2       Net cash from / (used in) operating activities (item 1.9 above)       1,203       1         4.3       Net cash from / (used in) investing activities (item 2.6 above)       (2,507)       (2         4.4       Net cash from / (used in) investing activities (item 3.10 above)       43,849       43         4.5       Effect of movement in exchange rates on cash held       2         4.6       Cash and cash equivalents at end of period       71,421       71         5       Reconciliation of cash and cash equivalents at the end of the quarter (as shown in the consolidated statement of cash flows) to the related items in the accounts       \$A'000       \$A'000         5.1       Bank balances       71,421       0       2         5.2       Call deposits       0       0         5.3       Bank overdrafts       0       0         5.4       Other (provide details)       0       0	4.1       Cash and cash equivalents at beginning of period       28,874       28         4.2       Net cash from / (used in) operating activities (item 1.9 above)       1,203       1         4.3       Net cash from / (used in) investing activities (item 2.6 above)       (2,507)       (2,         4.4       Net cash from / (used in) investing activities (item 3.10 above)       43,849       43         4.5       Effect of movement in exchange rates on cash held       2       2         4.6       Cash and cash equivalents at end of period       71,421       71         5       Reconciliation of cash and cash equivalents at end of period       \$A'000       \$A'000         5.1       Bank balances       71,421       28         5.2       Call deposits       0       3         5.3       Bank overfrafts       0       0         5.4       Other (provide details)       0       0	2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	2.5 2.6 3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8 3.9 3.10	Other (provide details if material) Net cash from / (used in) investing activities Cash flows from financing activities Proceeds from issues of equity securities (excluding convertible debt securities) Proceeds from exercise of options Transaction costs related to issues of equity securities or convertible debt securities Proceeds from borrowings Repayment of borrowings Transaction costs related to loans and borrowings Dividends paid Other (provide details if material)		0 (2,507) 54,569 0 0 (2,851) 0 0 0 0 0 0 0 (7,869)	0 (2,507) 54,569 0 (2,851) 0 0 0 0 0 (7,869)
4.2       Net cash from / (used in) operating activities (item 1.9 above)       1,203         4.3       Net cash from / (used in) investing activities (item 2.6 above)       (2,507)       (2         4.4       Net cash from / (used in) financing activities (item 3.10 above)       43,849       43         4.5       Effect of movement in exchange rates on cash held       2       2         4.6       Cash and cash equivalents at end of period       71,421       71         5       Reconciliation of cash and cash equivalents at the end of the quarter (as shown in the consolidated statement of cash flows) to the related items in the accounts       \$A'000       \$A'000         5.1       Bank balances       71,421       26         5.2       Call deposits       0       0         5.3       Bank overdrafts       0       0         5.4       Other (provide details)       0       0	4.2       Net cash from / (used in) operating activities (item 1.9 above)       1,203       1         4.3       Net cash from / (used in) investing activities (item 2.6 above)       (2,507)       (2,         4.4       Net cash from / (used in) financing activities (item 3.10 above)       43,849       43         4.5       Effect of movement in exchange rates on cash held       2       2         4.6       Cash and cash equivalents at end of period       71,421       71         5       Reconciliation of cash and cash equivalents at the consolidated statement of cash flows) to the related items in the accounts       \$A'000       \$A'000         5.1       Bank balances       71,421       28         5.2       Call deposits       0       0         5.3       Bank overdrafts       0       0         5.4       Other (provide details)       0       0	2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	2.5 2.6 3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8 3.9 3.10	Other (provide details if material) Net cash from / (used in) investing activities Cash flows from financing activities Proceeds from issues of equity securities (excluding convertible debt securities) Proceeds from exercise of options Transaction costs related to issues of equity securities or convertible debt securities Proceeds from borrowings Repayment of borrowings Dividends paid Other (provide details if material) Net cash from / (used in) financing activities		0 (2,507) 54,569 0 0 (2,851) 0 0 0 0 0 0 0 (7,869)	0 (2,507) 54,569 0 (2,851) 0 0 0 0 0 (7,869)
4.3       Net cash from / (used in) investing activities (item 2.6 above)       (2,507)       (2         4.4       Net cash from / (used in) financing activities (item 3.10 above)       43,849       43         4.5       Effect of movement in exchange rates on cash held       2       2         4.6       Cash and cash equivalents at end of period       71,421       71         5       Reconciliation of cash and cash equivalents at the end of the quarter (as shown in the consolidated statement of cash flows) to the related items in the accounts       SA'000       SA'000         5.1       Bank balances       71,421       26         5.2       Call deposits       0       0         5.3       Bank overdrafts       0       0         5.4       Other (provide details)       0       0	4.3       Net cash from / (used in) investing activities (item 2.6 above)       (2,507)       (2,         4.4       Net cash from / (used in) financing activities (item 3.10 above)       43,849       43         4.5       Effect of movement in exchange rates on cash held       2       2         4.6       Cash and cash equivalents at end of period       71,421       71         5       Reconciliation of cash and cash equivalents at the end of the quarter (as shown in the consolidated statement of cash flows) to the related items in the accounts       SA'000       \$A'000         5.1       Bank balances       71,421       28         5.2       Call deposits       0       0         5.3       Bank overdrafts       0       0         5.4       Other (provide details)       0       0	2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 4	2.5 2.6 3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8 3.9 3.10 4	Other (provide details if material) Net cash from / (used in) investing activities Cash flows from financing activities Proceeds from issues of equity securities (excluding convertible debt securities) Proceeds from exercise of options Transaction costs related to issues of equity securities or convertible debt securities Proceeds from borrowings Repayment of borrowings Transaction costs related to loans and borrowings Dividends paid Other (provide details if material) Net cash from / (used in) financing activities Net increase / (decrease) in cash and cash equivalents for the period		0 (2,507) 54,569 0 0 (2,851) 0 0 0 0 (7,869) 43,849	0 (2,507) 54,569 0 0 (2,851) 0 (2,851) 0 0 0 0 (7,869) 43,849
4.3       Net cash from / (used in) investing activities (item 2.6 above)       (2,507)       (2         4.4       Net cash from / (used in) financing activities (item 3.10 above)       43,849       43         4.5       Effect of movement in exchange rates on cash held       2       2         4.6       Cash and cash equivalents at end of period       71,421       71         5       Reconciliation of cash and cash equivalents at the end of the quarter (as shown in the consolidated statement of cash flows) to the related items in the accounts       SA'000       SA'000         5.1       Bank balances       71,421       26         5.2       Call deposits       0       0         5.3       Bank overdrafts       0       0         5.4       Other (provide details)       0       0	4.3       Net cash from / (used in) investing activities (item 2.6 above)       (2,507)       (2,         4.4       Net cash from / (used in) financing activities (item 3.10 above)       43,849       43         4.5       Effect of movement in exchange rates on cash held       2       2         4.6       Cash and cash equivalents at end of period       71,421       71         5       Reconciliation of cash and cash equivalents at the end of the quarter (as shown in the consolidated statement of cash flows) to the related items in the accounts       SA'000       \$A'000         5.1       Bank balances       71,421       28         5.2       Call deposits       0       0         5.3       Bank overdrafts       0       0         5.4       Other (provide details)       0       0	2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 4 4 4	2.5 3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8 3.7 3.8 3.9 3.10 4 4.1	Other (provide details if material) Net cash from / (used in) investing activities Cash flows from financing activities Proceeds from issues of equity securities (excluding convertible debt securities) Proceeds from exercise of options Transaction costs related to issues of equity securities or convertible debt securities Proceeds from borrowings Repayment of borrowings Transaction costs related to loans and borrowings Dividends paid Other (provide details if material) Net cash from / (used in) financing activities Net increase / (decrease) in cash and cash equivalents for the period		0 (2,507) 54,569 0 0 (2,851) 0 0 0 0 (7,869) 43,849 28,874	0 (2,507) 54,569 0 (2,851) 0 (2,851) 0 0 (7,869) 43,849 28,874
4.4     Net cash from / (used in) financing activities (item 3.10 above)     43,849     43       4.5     Effect of movement in exchange rates on cash held     2       4.6     Cash and cash equivalents at end of period     71,421     71       5     Reconciliation of cash and cash equivalents at the end of the quarter (as shown in the consolidated statement of cash flows) to the related items in the accounts     Current quarter     Previous quarter (Q4 of FY23)       5.1     Bank balances     71,421     24       5.2     Call deposits     0       5.3     Bank overdrafts     0       5.4     Other (provide details)     0	4.4       Net cash from / (used in) financing activities (item 3.10 above)       43,849       43         4.5       Effect of movement in exchange rates on cash held       2       2         4.6       Cash and cash equivalents at end of period       71,421       71         5       Reconciliation of cash and cash equivalents at the end of the quarter (as shown in the consolidated statement of cash flows) to the related items in the accounts       SA'000       \$A'000         5.1       Bank balances       71,421       28         5.2       Call deposits       0       0         5.3       Bank overfrafts       0       0	2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 4 4 4	2.5 3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8 3.7 3.8 3.9 3.10 4 4.1	Other (provide details if material) Net cash from / (used in) investing activities Cash flows from financing activities Proceeds from issues of equity securities (excluding convertible debt securities) Proceeds from exercise of options Transaction costs related to issues of equity securities or convertible debt securities Proceeds from borrowings Repayment of borrowings Transaction costs related to loans and borrowings Dividends paid Other (provide details if material) Net cash from / (used in) financing activities Net increase / (decrease) in cash and cash equivalents for the period Cash and cash equivalents at beginning of period		0 (2,507) 54,569 0 0 (2,851) 0 0 0 0 (7,869) 43,849 28,874	0 (2,507) 54,569 0 (2,851) 0 (2,851) 0 0 (7,869) 43,849 28,874
4.5     Effect of movement in exchange rates on cash held     2       4.6     Cash and cash equivalents at end of period     71,421     71       5     Reconciliation of cash and cash equivalents at the end of the quarter (as shown in the consolidated statement of cash flows) to the related items in the accounts     Current quarter (Q4 of FY23)     Previous quarter (Q4 of FY23)       5.1     Bank balances     71,421     28       5.2     Call deposits     0       5.3     Bank overdrafts     0       5.4     Other (provide details)     0	4.5     Effect of movement in exchange rates on cash held     2       4.6     Cash and cash equivalents at end of period     71,421     71       5     Reconciliation of cash and cash equivalents at the end of the quarter (as shown in the consolidated statement of cash flows) to the related items in the accounts     Current quarter (Q4 of FY23)     Previous quarter (Q4 of FY23)       5.1     Bank balances     71,421     28       5.2     Call deposits     0       5.3     Bank overdrafts     0       5.4     Other (provide details)     0	2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 4 4 4 4 4	2.5 3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8 3.7 3.8 3.9 3.10 4 4.1 4.2	Other (provide details if material) Net cash from / (used in) investing activities Cash flows from financing activities Proceeds from issues of equity securities (excluding convertible debt securities) Proceeds from exercise of options Transaction costs related to issues of equity securities or convertible debt securities Proceeds from borrowings Repayment of borrowings Transaction costs related to loans and borrowings Dividends paid Other (provide details if material) Net cash from / (used in) financing activities Net increase / (decrease) in cash and cash equivalents for the period Cash and cash equivalents at beginning of period Net cash from / (used in) operating activities (item 1.9 above)		0 (2,507) 54,569 0 0 (2,851) 0 0 0 0 (7,869) 43,849 228,874 1,203	0 (2,507) 54,569 0 0 (2,851) 0 0 0 0 (7,869) 43,849 28,874 1,203
4.5     Effect of movement in exchange rates on cash held     2       4.6     Cash and cash equivalents at end of period     71,421     71       5     Reconciliation of cash and cash equivalents at the end of the quarter (as shown in the consolidated statement of cash flows) to the related items in the accounts     Current quarter (Q4 of FY23)     Previous quarter (Q4 of FY23)       5.1     Bank balances     71,421     28       5.2     Call deposits     0       5.3     Bank overdrafts     0       5.4     Other (provide details)     0	4.5     Effect of movement in exchange rates on cash held     2       4.6     Cash and cash equivalents at end of period     71,421     71       5     Reconciliation of cash and cash equivalents at the end of the quarter (as shown in the consolidated statement of cash flows) to the related items in the accounts     Current quarter (Q4 of FY23)     Previous quarter (Q4 of FY23)       5.1     Bank balances     71,421     28       5.2     Call deposits     0  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<b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b></b>	Other (provide details if material) Net cash from / (used in) investing activities Cash flows from financing activities Proceeds from issues of equity securities (excluding convertible debt securities) Proceeds from exercise of options Transaction costs related to issues of equity securities or convertible debt securities Proceeds from borrowings Repayment of borrowings Transaction costs related to loans and borrowings Dividends paid Other (provide 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4.6     Cash and cash equivalents at end of period     71,421     71       5     Reconciliation of cash and cash equivalents at the end of the quarter (as shown in the consolidated statement of cash flows) to the related items in the accounts     Current quarter (Q4 of FY23)     Previous quarter (Q4 of FY23)       5.1     Bank balances     71,421     24       5.2     Call deposits     0       5.3     Bank overdrafts     0       5.4     Other (provide details)     0	4.6     Cash and cash equivalents at end of period     71,421     71       5     Reconciliation of cash and cash equivalents at the end of the quarter (as shown in the consolidated statement of cash flows) to the related items in the accounts     Current quarter (Q4 of FY23)     Previous quarter (Q4 of FY23)       5.1     Bank balances     71,421     28       5.2     Call deposits     0       5.3     Bank overdrafts     0       5.4     Other (provide details)     0	2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 4 4 4 4 4 4 4	2.5 <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>3.</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b></b>	Other (provide details if material) Net cash from / (used in) investing activities Cash flows from financing activities Proceeds from issues of equity securities (excluding convertible debt securities) Proceeds from exercise of options Transaction costs related to issues of equity securities or convertible debt securities Proceeds from borrowings Repayment of borrowings Transaction costs related to loans and borrowings Dividends paid Other (provide details if material) Net cash from / (used in) financing activities Net increase / (decrease) in cash and cash equivalents for the period Cash and cash equivalents at beginning of period Net cash from / (used in) investing activities (item 1.9 above) Net cash from / (used in) investing activities (item 2.6 above)		0 (2,507) 54,569 0 0 (2,851) 0 0 0 0 (7,869) 43,849 28,874 1,203 (2,507)	0 (2,507) 54,569 0 0 (2,851) 0 0 (2,851) 0 0 0 0 (7,869) 43,849 28,874 1,203 (2,507)
5     Reconciliation of cash and cash equivalents at the end of the quarter (as shown in the consolidated statement of cash flows) to the related items in the accounts     Current quarter (Q4 of FY23)     Previous quarter (Q4 of FY23)       5.1     Bank balances     \$A'000     \$A'000       5.2     Call deposits     0       5.3     Bank overdrafts     0       5.4     Other (provide details)     0	5     Reconciliation of cash and cash equivalents at the end of the quarter (as shown in the consolidated statement of cash flows) to the related items in the accounts     Current quarter (Q4 of FY23 \$A'000       5.1     Bank balances     71,421     28       5.2     Call deposits     0       5.3     Bank overdrafts     0       5.4     Other (provide details)     0	2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	2.5 3.1 3.2 3.3 3.3 3.4 3.5 3.6 3.7 3.8 3.9 3.1 4.1 4.2 4.3 4.4	Other (provide details if material) Net cash from / (used in) investing activities Cash flows from financing activities Proceeds from issues of equity securities (excluding convertible debt securities) Proceeds from exercise of options Transaction costs related to issues of equity securities or convertible debt securities Proceeds from borrowings Repayment of borrowings Dividends paid Other (provide details if material) Net cash from / (used in) financing activities Net increase / (decrease) in cash and cash equivalents for the period Cash and cash equivalents at beginning of period Net cash from / (used in) perating activities (item 1.9 above) Net cash from / (used in) financing activities (item 3.10 above)		0 (2,507) 54,569 0 0 (2,851) 0 0 (2,851) 0 0 0 (7,869) 43,849 28,874 1,203 (2,507) 43,849	0 (2,507) 54,569 0 0 (2,851) 0 0 0 0 (7,869) 43,849 28,874 1,203
5     Reconciliation of cash and cash equivalents at the end of the quarter (as shown in the consolidated statement of cash flows) to the related items in the accounts     Current quarter (Q4 of FY23)     Previous quarter (Q4 of FY23)       5.1     Bank balances     \$A'000     \$A'000       5.2     Call deposits     0       5.3     Bank overdrafts     0       5.4     Other (provide details)     0	5     Reconciliation of cash and cash equivalents at the end of the quarter (as shown in the consolidated statement of cash flows) to the related items in the accounts     Current quarter (Q4 of FY23 \$A'000       5.1     Bank balances     71,421     28       5.2     Call deposits     0       5.3     Bank overdrafts     0       5.4     Other (provide details)     0	2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	2.5 2.6 3.1 3.2 3.3 3.4 3.3 3.4 3.5 3.6 3.7 3.8 3.9 3.10 4.1 4.2 4.3 4.4 4.5	Other (provide details if material) Net cash from / (used in) investing activities Cash flows from financing activities Proceeds from issues of equity securities (excluding convertible debt securities) Proceeds from exercise of options Transaction costs related to issues of equity securities or convertible debt securities Proceeds from borrowings Repayment of borrowings Transaction costs related to loans and borrowings Dividends paid Other (provide details if material) Net cash from / (used in) financing activities Net cash from / (used in) operating activities (item 1.9 above) Net cash from / (used in) investing activities (item 2.6 above) Net cash from / (used in) financing activities (item 3.0 above) Effect of movement in exchange rates on cash held		0 (2,507) 54,569 0 0 (2,851) 0 0 0 0 (7,869) 43,849 28,874 1,203 (2,507) 43,849 2	0 (2,507) 54,569 0 0 (2,851) 0 0 0 0 (7,869) 43,849 28,874 1,203 (2,507) 43,849 2
5     Reconcluation of cash and cash equivalents     Current quarter     (Q4 of FY23)       at the end of the quarter (as shown in the consolidated statement of cash flows) to the related items in the accounts     \$A'000     \$A'000       5.1     Bank balances     71,421     28       5.2     Call deposits     0       5.3     Bank overdrafts     0       5.4     Other (provide details)     0	5     Reconclination of cash and cash equivalents     Current quarter     (Q4 of FY23)       at the end of the quarter (as shown in the consolidated statement of cash flows) to the related items in the accounts     \$A'000     \$A'000       5.1     Bank balances     71,421     28       5.2     Call deposits     0       5.3     Bank overdrafts     0       5.4     Other (provide details)     0	2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	2.5 2.6 3.1 3.2 3.3 3.4 3.3 3.4 3.5 3.6 3.7 3.8 3.9 3.10 4.1 4.2 4.3 4.4 4.5	Other (provide details if material) Net cash from / (used in) investing activities Cash flows from financing activities Proceeds from issues of equity securities (excluding convertible debt securities) Proceeds from exercise of options Transaction costs related to issues of equity securities or convertible debt securities Proceeds from borrowings Repayment of borrowings Transaction costs related to loans and borrowings Dividends paid Other (provide details if material) Net cash from / (used in) financing activities Net cash from / (used in) operating activities (item 1.9 above) Net cash from / (used in) investing activities (item 2.6 above) Net cash from / (used in) financing activities (item 3.0 above) Effect of movement in exchange rates on cash held		0 (2,507) 54,569 0 0 (2,851) 0 0 0 0 (7,869) 43,849 28,874 1,203 (2,507) 43,849 2	0 (2,507) 54,569 0 0 (2,851) 0 0 (2,851) 0 0 0 0 (7,869) 43,849 28,874 1,203 (2,507)
S     Reconcluation or cash and cash equivalents at the end of the quarter (as shown in the consolidated statement of cash flows) to the related items in the accounts     Current quarter     (Q4 of FY23       5.1     Bank balances     \$A'000     \$A'000       5.2     Call deposits     0       5.3     Bank overdrafts     0       5.4     Other (provide details)     0	5     Reconclination of cash and cash equivalents     Current quarter     (Q4 of FY23)       at the end of the quarter (as shown in the consolidated statement of cash flows) to the related items in the accounts     \$A'000     \$A'000       5.1     Bank balances     71,421     28       5.2     Call deposits     0       5.3     Bank overdrafts     0       5.4     Other (provide details)     0	2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	2.5 2.6 3.1 3.2 3.3 3.4 3.3 3.4 3.5 3.6 3.7 3.8 3.9 3.10 4.1 4.2 4.3 4.4 4.5	Other (provide details if material) Net cash from / (used in) investing activities Cash flows from financing activities Proceeds from issues of equity securities (excluding convertible debt securities) Proceeds from exercise of options Transaction costs related to issues of equity securities or convertible debt securities Proceeds from borrowings Repayment of borrowings Transaction costs related to loans and borrowings Dividends paid Other (provide details if material) Net cash from / (used in) financing activities Net cash from / (used in) operating activities (item 1.9 above) Net cash from / (used in) investing activities (item 2.6 above) Net cash from / (used in) financing activities (item 3.0 above) Effect of movement in exchange rates on cash held		0 (2,507) 54,569 0 0 (2,851) 0 0 0 0 (7,869) 43,849 28,874 1,203 (2,507) 43,849 2	0 (2,507) 54,569 0 0 (2,851) 0 0 0 0 0 (7,869) 43,849 28,874 1,203 (2,507) 43,849 2
at the end of the quarter (as shown in the consolidated statement of cash flows) to the related items in the accounts     \$A'000     \$A'000       5.1     Bank balances     71,421     28       5.2     Call deposits     0       5.3     Bank overfartts     0       5.4     Other (provide details)     0	at the end of the quarter (as shown in the consolidated statement of cash flows) to the related items in the accounts     \$A'000     \$A'000       5.1     Bank balances     71,421     28       5.2     Call deposits     0       5.3     Bank overfartts     0       5.4     Other (provide details)     0	2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	2.5 3.1 3.2 3.3 3.4 4.5 5.6 6.6 3.7 3.8 3.9 4.1 1.2 1.3 4.4 4.5 4.4 4.5 4.5 4.4 4.5 4.5	Other (provide details if material) Net cash from / (used in) investing activities Cash flows from financing activities Proceeds from issues of equity securities (excluding convertible debt securities) Proceeds from exercise of options Transaction costs related to issues of equity securities or convertible debt securities Proceeds from borrowings Repayment of borrowings Transaction costs related to loans and borrowings Dividends paid Other (provide details if material) Net cash from / (used in) financing activities Net cash from / (used in) operating activities (item 1.9 above) Net cash from / (used in) investing activities (item 2.6 above) Net cash from / (used in) financing activities (item 3.0 above) Effect of movement in exchange rates on cash held		0 (2,507) 54,569 0 0 (2,851) 0 0 0 0 (7,869) 43,849 28,874 1,203 (2,507) 43,849 2	0 (2,507) 54,569 0 0 (2,851) 0 0 (2,851) 0 0 0 0 (7,869) 43,849 28,874 1,203 (2,507) 43,849 2 2,71,421
items in the accounts     SA 000       5.1     Bank balances     71,421     28       5.2     Call deposits     0       5.3     Bank overfartts     0       5.4     Other (provide details)     0	items in the accounts 54 000 54 000 5.1 Bank balances 71,421 28 5.2 Call deposits 0 5.3 Bank overfarlts 0 5.4 Other (provide details) 0	2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	2.5 3.1 3.2 3.3 3.4 4.5 5.6 6.6 3.7 3.8 3.9 4.1 1.2 1.3 4.4 4.5 4.4 4.5 4.5 4.4 4.5 4.5	Other (provide details if material)         Net cash from / (used in) investing activities         Cash flows from financing activities         Proceeds from issues of equity securities (excluding convertible debt securities)         Proceeds from exercise of options         Transaction costs related to issues of equity securities or convertible debt securities         Proceeds from borrowings         Repayment of borrowings         Transaction costs related to loans and borrowings         Dividends paid         Other (provide details if material)         Net cash from / (used in) financing activities         Net necese / (decrease) in cash and cash equivalents for the period         Cash and cash equivalents at beginning of period         Net cash from / (used in) investing activities (item 1.9 above)         Net cash from / (used in) investing activities (item 3.10 above)         Effect of movement in exchange rates on cash held         Cash and cash equivalents at end of period		0 (2,507) 54,569 0 0 (2,851) 0 0 (2,851) 0 0 (7,869) 43,849 28,874 1,203 (2,507) 43,849 28,874 1,203 (2,507) 43,849 2 28,874	0 (2,507) 54,569 0 0 (2,851) 0 0 0 0 0 (7,869) 43,849 28,874 1,203 (2,507) 43,849 2 71,421 Previous quarter
items in the accounts     SA 000       5.1     Bank balances     71,421     28       5.2     Call deposits     0       5.3     Bank overfartts     0       5.4     Other (provide details)     0	items in the accounts 54 000 54 000 5.1 Bank balances 71,421 28 5.2 Call deposits 0 5.3 Bank overfarlts 0 5.4 Other (provide details) 0	2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	2.5 3.1 3.2 3.3 3.4 4.5 5.6 6.6 3.7 3.8 3.9 4.1 1.2 1.3 4.4 4.5 4.4 4.5 4.5 4.4 4.5 4.5	Other (provide details if material)         Net cash from / (used in) investing activities         Cash flows from financing activities         Proceeds from issues of equity securities (excluding convertible debt securities)         Proceeds from exercise of options         Transaction costs related to issues of equity securities or convertible debt securities         Proceeds from borrowings         Repayment of borrowings         Transaction costs related to loans and borrowings         Dividends paid         Other (provide details if material)         Net cash from / (used in) financing activities         Net necese / (decrease) in cash and cash equivalents for the period         Cash and cash equivalents at beginning of period         Net cash from / (used in) investing activities (item 1.9 above)         Net cash from / (used in) investing activities (item 3.10 above)         Effect of movement in exchange rates on cash held         Cash and cash equivalents at end of period		0 (2,507) 54,569 0 0 (2,851) 0 0 (2,851) 0 0 (7,869) 43,849 28,874 1,203 (2,507) 43,849 28,874 1,203 (2,507) 43,849 2 28,874	0 (2,507) 54,569 0 0 (2,851) 0 0 (2,851) 0 0 0 0 (7,869) 43,849 28,874 1,203 (2,507) 43,849 2 2,71,421
5.1Bank balances71,421265.2Call deposits05.3Bank overdrafts05.4Other (provide details)0	5.1Bank balances71,421285.2Call deposits05.3Bank overdrafts05.4Other (provide details)0	2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	2.5 3.1 3.2 3.3 3.4 4.5 5.6 6.6 3.7 3.8 3.9 4.1 1.2 1.3 4.4 4.5 4.4 4.5 4.5 4.4 4.5 4.5	Other (provide details if material)         Net cash from / (used in) investing activities         Cash flows from financing activities         Proceeds from issues of equity securities (excluding convertible debt securities)         Proceeds from exercise of options         Transaction costs related to issues of equity securities or convertible debt securities         Proceeds from borrowings         Repayment of borrowings         Transaction costs related to loans and borrowings         Dividends paid         Other (provide details if material)         Net cash from / (used in) financing activities         Net increase / (decrease) in cash and cash equivalents for the period         Cash from / (used in) operating activities (item 1.9 above)         Net cash from / (used in) investing activities (item 2.6 above)         Net cash from / (used in) invancing activities (item 3.10 above)         Effect of movement in exchange rates on cash held         Cash and cash equivalents at end of period         Reash from / (used in) financing activities (item 3.10 above)         Effect of movement in exchange rates on cash held         Cash and cash equivalents at end of period         Reash from / (used in) financing activities (item 3.10 above)         Effect of movement in exchange rates on cash held         Cash and cash equivalents at end of period		0 (2,507) 54,569 0 0 (2,851) 0 0 0 0 (7,869) 43,849 28,874 1,203 (2,507) 43,849 2 71,421 Current quarter	0 (2,507) 54,569 0 0 (2,851) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
5.2     Call deposits     0       5.3     Bank overdrafts     0       5.4     Other (provide details)     0	5.2     Call deposits     0       5.3     Bank overdrafts     0       5.4     Other (provide details)     0	2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	2.5 3 3.1 3.2 3.3 3.4 3.4 3.5 3.6 3.7 3.8 3.9 4.1 4.2 4.3 4.4 5 5 5	Other (provide details if material)         Net cash from / (used in) investing activities         Cash flows from financing activities         Proceeds from issues of equity securities (excluding convertible debt securities)         Proceeds from exercise of options         Transaction costs related to issues of equity securities or convertible debt securities         Proceeds from borrowings         Repayment of borrowings         Repayment of borrowings         Transaction costs related to loans and borrowings         Dividends paid         Other (provide details if material)         Net cash from / (used in) financing activities         Net increase / (decrease) in cash and cash equivalents for the period         Cash and cash equivalents at beginning of period         Net cash from / (used in) operating activities (item 1.9 above)         Net cash from / (used in) financing activities (item 1.9 above)         Net cash from / (used in) financing activities (item 3.10 above)         Effect of movement in exchange rates on cash held         Cash and cash equivalents at end of period         Reash ned cash equivalents at end of period         Reash ned cash equivalents at end of period         Reash ned cash equivalents at end of period         Cash and cash equivalents at end of period         Cash and cash equivalents at end of period         <		0 (2,507) 54,569 0 0 (2,851) 0 0 0 0 (7,869) 43,849 28,874 1,203 (2,507) 43,849 2 71,421 Current quarter	0 (2,507) 54,569 0 0 (2,851) 0 0 0 0 (7,869) 43,849 28,874 1,203 (2,507) 43,849 2 71,421 Previous quarter (Q4 of FY23)
5.3         Bank overdrafts         0           5.4         Other (provide details)         0	5.3         Bank overdrafts         0           5.4         Other (provide details)         0	2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	2.5 3.3 3.1 3.2 3.3 3.3 3.4 3.5 5.5 4.5 4.5 4.4 4.5 5.5 5.5 5	Other (provide details if material)         Net cash from / (used in) investing activities         Cash flows from financing activities         Proceeds from issues of equity securities (excluding convertible debt securities)         Proceeds from exercise of options         Transaction costs related to issues of equity securities or convertible debt securities         Proceeds from borrowings         Repayment of borrowings         Transaction costs related to loans and borrowings         Dividends paid         Other (provide details if material)         Net cash from / (used in) financing activities         Net increase / (decrease) in cash and cash equivalents for the period         Cash and cash equivalents at beginning of period         Net cash from / (used in) investing activities (item 3.10 above)         Net cash from / (used in) financing activities (item 3.10 above)         Net cash from / (used in) financing activities (item 3.10 above)         Net cash from / (used in) financing activities (item 3.10 above)         Effect of movement in exchange rates on cash held         Cash and cash equivalents at end of period         Reconciliation of cash and cash equivalents         at the end of the quarter (as shown in the consolidated statement of cash flows) to the related liems in the accounts		0 (2,507) 54,569 0 0 (2,851) 0 0 0 0 (7,869) 43,849 28,874 1,203 (2,507) 43,849 2 2,507) 43,849 2 2,71,421 Current quarter \$A'000	0 (2,507) 54,569 0 0 (2,851) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
5.3         Bank overdrafts         0           5.4         Other (provide details)         0	5.3         Bank overdrafts         0           5.4         Other (provide details)         0	2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	2.5 3.3 3.1 3.2 3.3 3.3 3.4 3.5 5.5 4.5 4.5 4.4 4.5 5.5 5.5 5	Other (provide details if material)         Net cash from / (used in) investing activities         Cash flows from financing activities         Proceeds from issues of equity securities (excluding convertible debt securities)         Proceeds from exercise of options         Transaction costs related to issues of equity securities or convertible debt securities         Proceeds from borrowings         Repayment of borrowings         Transaction costs related to loans and borrowings         Dividends paid         Other (provide details if material)         Net cash from / (used in) financing activities         Net increase / (decrease) in cash and cash equivalents for the period         Cash and cash equivalents at beginning of period         Net cash from / (used in) investing activities (item 3.10 above)         Net cash from / (used in) financing activities (item 3.10 above)         Net cash from / (used in) financing activities (item 3.10 above)         Net cash from / (used in) financing activities (item 3.10 above)         Effect of movement in exchange rates on cash held         Cash and cash equivalents at end of period         Reconciliation of cash and cash equivalents         at the end of the quarter (as shown in the consolidated statement of cash flows) to the related liems in the accounts		0 (2,507) 54,569 0 0 (2,851) 0 0 0 0 (7,869) 43,849 28,874 1,203 (2,507) 43,849 2 2,507) 43,849 2 2,71,421 Current quarter \$A'000	0 (2,507) 54,569 0 0 (2,851) 0 0 0 0 (7,869) 43,849 28,874 1,203 (2,507) 43,849 2 71,421 Previous quarter (Q4 of FY23)
5.4 Other (provide details) 0	5.4 Other (provide details) 0	2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	2.5 3.3 3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8 3.5 3.5 3.7 4.4 4.5 5 5 5.1	Other (provide details if material)         Net cash from / (used in) investing activities         Cash flows from financing activities         Proceeds from issues of equity securities (excluding convertible debt securities)         Proceeds from exercise of options         Transaction costs related to issues of equity securities or convertible debt securities         Proceeds from borrowings         Repayment of borrowings         Transaction costs related to loans and borrowings         Dividends paid         Other (provide details if material)         Net cash from / (used in) financing activities         Net increase / (decrease) in cash and cash equivalents for the period         Cash and cash equivalents at beginning of period         Net cash from / (used in) investing activities (item 1.9 above)         Net cash from / (used in) investing activities (item 3.0 above)         Effect of movement in exchange rates on cash held         Cash and cash equivalents at end of period         Reconcillation of cash and cash equivalents         at the end of the quarter (as shown in the consolidated statement of cash flows) to the related items in the accounts         Bank balances		0 (2,507) 54,569 0 0 (2,851) 0 0 (2,851) 0 0 (7,869) 43,849 2 28,874 1,203 (2,507) 43,849 2 71,421 Current quarter \$A'000 71,421	0 (2,507) 54,569 0 0 (2,851) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
		2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	2.5 3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8 3.7 3.8 3.7 3.8 3.9 3.1 4.4 4.5 4.4 4.5 5 5.1 5.2	Other (provide details if material)         Net cash from / (used in) investing activities         Cash flows from financing activities         Proceeds from issues of equity securities (excluding convertible debt securities)         Proceeds from exercise of options         Transaction costs related to issues of equity securities or convertible debt securities         Proceeds from borrowings         Repayment of borrowings         Transaction costs related to loans and borrowings         Dividends paid         Other (provide details if material)         Net cash from / (used in) financing activities         Net cash from / (used in) operating activities (item 1.9 above)         Net cash from / (used in) operating activities (item 1.9 above)         Net cash from / (used in) investing activities (item 1.9 above)         Net cash from / (used in) investing activities (item 3.10 above)         Effect of movement in exchange rates on cash held         Cash and cash equivalents at end of period         Reconciliation of cash and cash equivalents         at the end of the quarter (as shown in the consolidated statement of cash flows) to the related items in the accounts         Bank balances         Call deposits		0 (2,507) 54,569 0 0 (2,851) 0 0 (2,851) 0 0 (7,869) 43,849 2 28,874 1,203 (2,507) 43,849 2 28,874 1,203 (2,507) 43,849 2 71,421 Current quarter \$A'000 71,421 0	0 (2,507) 54,569 0 0 (2,851) 0 0 0 (2,851) 0 0 0 0 (7,869) 43,849 28,874 1,203 (2,507) 43,849 2 28,874 1,203 (2,507) 43,849 2 71,421 Previous quarter (Q4 of FY23) \$A'000 28,874 0
		2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	2.5 3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8 3.7 3.8 3.7 3.8 3.9 3.1 4.4 4.5 4.4 4.5 5 5.1 5.2	Other (provide details if material)         Net cash from / (used in) investing activities         Cash flows from financing activities         Proceeds from issues of equity securities (excluding convertible debt securities)         Proceeds from exercise of options         Transaction costs related to issues of equity securities or convertible debt securities         Proceeds from borrowings         Repayment of borrowings         Transaction costs related to loans and borrowings         Dividends paid         Other (provide details if material)         Net cash from / (used in) financing activities         Net cash from / (used in) operating activities (item 1.9 above)         Net cash from / (used in) operating activities (item 1.9 above)         Net cash from / (used in) investing activities (item 1.9 above)         Net cash from / (used in) investing activities (item 3.10 above)         Effect of movement in exchange rates on cash held         Cash and cash equivalents at end of period         Reconciliation of cash and cash equivalents         at the end of the quarter (as shown in the consolidated statement of cash flows) to the related items in the accounts         Bank balances         Call deposits		0 (2,507) 54,569 0 0 (2,851) 0 0 (2,851) 0 0 (7,869) 43,849 2 28,874 1,203 (2,507) 43,849 2 28,874 1,203 (2,507) 43,849 2 71,421 Current quarter \$A'000 71,421 0	0 (2,507) 54,569 0 0 (2,851) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
jo.o Gash and cash equivalents at end of quarter (should equal item 4.6 above) 71,421 28	Loso Cash and cash equivalents at end of quarter (should equal item 4.6 above) 71,421 28	2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	2.5 3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8 3.9 4.1 4.2 4.3 4.4 5 5 5.1 5.2 5.3 3.9	Other (provide details if material) Net cash from / (used in) investing activities Cash flows from financing activities Proceeds from issues of equity securities (excluding convertible debt securities) Proceeds from exercise of options Transaction costs related to issues of equity securities or convertible debt securities Proceeds from borrowings Repayment of borrowings Transaction costs related to loans and borrowings Dividends paid Other (provide details if material) Net cash from / (used in) financing activities Net increase / (decrease) in cash and cash equivalents for the period Cash and cash equivalents at beginning of period Net cash from / (used in) financing activities (item 1.9 above) Net cash from / (used in) financing activities (item 2.6 above) Net cash from / (used in) financing activities (item 3.10 above) Effect of movement in exchange rates on cash held Cash and cash equivalents at end of period Reconciliation of cash and cash equivalents at the end of the quarter (as shown in the consolidated statement of cash flows) to the related items in the accounts Bank balances Call deposits Bank overdrafts		0 (2,507) 54,569 0 0 (2,851) 0 0 (2,851) 0 0 (7,869) 43,849 2 2,8,874 1,203 (2,507) 43,849 2 71,421 Current quarter \$A'000 71,421 0 0	0 (2,507) 54,569 0 0 (2,851) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
		2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	2.5 3.3 3.1 3.2 3.3 3.3 3.4 3.5 3.6 3.7 3.8 8.8 8.8 8.8 8.8 8.8 8.8 8.8	Other (provide details if material)         Net cash from / (used in) investing activities         Cash flows from financing activities         Proceeds from issues of equity securities (excluding convertible debt securities)         Proceeds from exercise of options         Transaction costs related to issues of equity securities or convertible debt securities         Proceeds from borrowings         Repayment of borrowings         Transaction costs related to loans and borrowings         Dividends paid         Other (provide details if material)         Net cash from / (used in) financing activities         Net increase / (decrease) in cash and cash equivalents for the period         Cash and cash equivalents at beginning of period         Net cash from / (used in) investing activities (item 2.6 above)         Net cash from / (used in) financing activities (item 3.10 above)         Net cash from / (used in) financing activities (item 3.10 above)         Net cash from / (used in) financing activities (item 3.10 above)         Net cash from / (used in) financing activities (item 3.10 above)         Effect of movement in exchange rates on cash held         Cash and cash equivalents at end of period         Reconciliation of cash and cash equivalents         at the end of the quarter (as shown in the consolidated statement of cash flows) to the related items in the accounts         Bank balances<		0 (2,507) 54,569 0 0 (2,851) 0 0 (2,851) 0 0 (7,869) 43,849 2 2,507) 43,849 2 2,507) 43,849 2 2 71,421 5A'000 71,421 0 0	0 (2,507) 54,569 0 0 (2,851) 0 0 0 (2,851) 0 0 0 0 (7,869) 43,849 28,874 1,203 (2,507) 43,849 2 28,874 1,203 (2,507) 43,849 2 71,421 Previous quarter (Q4 of FY23) \$A'000 28,874 0

### Payments to related parties of the entity and their associates

6.1 Aggregate amount of payments to related parties and their associates included in item 1
6.2 Aggregate amount of payments to related parties and their associates included in item 2
Note: if any amounts are shown in items 6.1 or 6.2, your quarterly activity report must include a description of, and an explanation for, such payments.

### 7 Financing facilities

Note: the term "facility' includes all forms of financing arrangements available to the entity.

Add notes as necessary for an understanding of the sources of finance available to the entity.

### .1 Loan facilities

2 Credit standby arrangements

### Other (please specify) CONVERTIBLE NOTES

### 4 Total financing facilities

### 5 Unused financing facilities available at quarter end

Include in the box below a description of each facility above, including the lender, interest rate,

maturity date and whether it is secured or unsecured. If any additional financing facilities have been entered into or are proposed to be entered into after quarter end, include a note providing

### details of those facilities as well.

acility	Lender	Interest Rate	Maturity Date	Secured
182,500	Australia and New Zealand Banking Group Limited National Australia Bank Limited Bank of China Limited Bendigo and Adelaide Bank Limited First Commercial Bank Perpetual Corporate Trust Limited ACF The Metrics Credit Partners Diversified Australian Senior Loan Fund Westpac Banking Corporate	BBSY + 415bps*	5 years (October 2024) \$35m due for repayment by end of December 2023	Secured
50,000	Various - Notes listed on SGX-ST	4%pa Coupon	5.5 years (March 2027)	Unsecured

\* Margin relates to period for which revised covenant structure in place (until September 2024), after which margin reverts to being determined pursuant to a sliding scale with reference to Net Senior Leverage Ratio first tested in Sep-24 (Max Margin: 365bps; Min Margin: 225bps). AMA Group incurs an additional 150bps margin until Sep-24 which is capitalised into the loan balance every six months. \$1,066,000 was capitalised into the loan balance in January 2023 and \$1,211,000 in July 2023, increasing the facility to \$184,777,000.

### Estimated cash available for future operating activities

- Net cash from / (used in) operating activities (item 1.9)
- 8.2 Cash and cash equivalents at quarter end (item 4.6)
- 8.3 Unused finance facilities available at quarter end (item 7.5)
- 8.4 Total available funding (item 8.2 + item 8.3)

### 8.5 Estimated quarters of funding available (item 8.4 divided by item 8.1)

Note: if the entity has reported positive net operating cash flows in item 1.9, answer item 8.5 as "N/A". Otherwise, a figure for the estimated quarters of funding available must be included in item 8.5.

If item 8.5 is less than 2 quarters, please provide answers to the following questions: 8.6.1 Does the entity expect that it will continue to have the current level of net operating cash flows for the time being and, if not, why not? Answer: N/A

8.6.2 Has the entity taken any steps, or does it propose to take any steps, to raise further cash to fund its operations and, if so, what are those steps and how likely does it believe that they will be successful?

### Answer: N/A

8.6.3 Does the entity expect to be able to continue its operations and to meet its business objectives and, if so, on what basis?

Answer: N/A

Note: where item 8.5 is less than 2 quarters, all of questions 8.6.1, 8.6.2 and 8.6.3 above must be answered.

### Compliance statement

This statement has been prepared in accordance with accounting standards and policies which comply with Listing Rule 19.11A. This statement gives a true and fair view of the matters disclosed.

Date: ....20 October 2023.....

## Authori sed by: ....The AMA Group Board of Directors....

(Name of body or officer authorising release - see note 4)

### Notes

2

- This quarterly cash flow report and the accompanying activity report provide a basis for informing the market about the entity's activities for the past quarter, how they have been financed and the effect this has had on its cash position. An entity that wishes to disclose additional information over and above the minimum required under the Listing Rules is encouraged to do so.
- If this quarterly cash flow report has been prepared in accordance with Australian Accounting Standards, the definitions in, and provisions of, AASB 107: 2 Statement of Cash Flows apply to this report. If this quarterly cash flow report has been prepared in accordance with other accounting standards agreed by ASX pursuant to Listing Rule 19.11A, the corresponding equivalent standard applies to this report.
- 3 Dividends received may be classified either as cash flows from operating activities or cash flows from investing activities, depending on the accounting policy of the entity.
- If this report has been authorised for release to the market by your board of directors, you can insert here: "By the board". If it has been authorised for release to the market by a committee of your board of directors, you can insert here: "By the [*name of board committee*]". If *Committee*]". If it has been authorised for release to the market by a disclosure committee, you can insert here: "By the Disclosure Committee". If this report has been authorised for release to the market by your board of directors and you wish to hold yourself out as complying with
- recommendation 4.2 of the ASX Corporate Governance Council's Corporate Governance Principles and Recommendations, the board should have
   received a declaration from its CEO and CFO that, in their opinion, the financial records of the entity have been properly maintained, that this report complies with the appropriate accounting standards and gives a true and fair view of the cash flows of the entity, and that their opinion has been formed on the basis of a sound system of risk management and internal control which is operating effectively.

Total facility amount at	
quarter end	quarter end
\$A'000	\$A'000
182,500	181,763
50,000	50,000
232,500	231,763

737

\$A'000		
	1,203	
	71,421	
	737	
	72,158	
	N/A	

8.1

8.6