

Consolidated Cash Flow Statement

for the year ended 30 June 2009

	Notes	2009 £	2008 £
Cash flows from operating activities			
Cash used in operations	34	(8,387,173)	(4,584,309)
Net cash used in operating activities		(8,387,173)	(4,584,309)
Cash flows from investing activities			
Acquisition of subsidiaries, net of cash acquired	20	-	(1,427,872)
Purchase of property, plant and equipment		(25,804,244)	(44,815,860)
Proceeds from sale of investments		-	10,000,000
Interest received		128,007	892,696
Movement in restricted cash accounts	22	(1,594,218)	13,835,260
Net cash used in investing activities		(27,270,455)	(21,515,776)
Cash flows from financing activities			
New borrowings	26	27,978,004	26,217,368
Repayment of borrowings		(915,468)	-
Interest paid (including interest rate swap)		(1,506,850)	(90,280)
Dividends paid to the Company's equity shareholders	14	(3,609,285)	(4,124,040)
Net cash generated from financing activities		21,946,401	22,003,048
Net decrease in cash and cash equivalents		(13,711,227)	(4,097,037)
Cash at the beginning of the year		16,453,225	20,751,234
Exchange loss		(219,822)	(200,972)
Cash at end of year		2,522,176	16,453,225
Cash at end of year – continuing operations	24	705,922	16,453,225
Cash at end of year – discontinued operations	7	1,816,254	-
		2,522,176	16,453,225