

AGRA (CO-OPERATIVE) LIMITED
and its subsidiaries
(Registration number F02/98)
CONSOLIDATED STATEMENT OF CASH FLOWS
for the year ended 31 July 2010

Notes	Consolidated		Co-operative	
	2010 N\$'000	2009 N\$'000 Restated	2010 N\$'000	2009 N\$'000 Restated
Cash flows from operating activities				
Cash receipts from customers	821 535	722 119	786 822	688 782
Cash paid to suppliers and employees	(830 273)	(730 200)	(796 813)	(697 303)
Cash generated from operations	27 (8 737)	(8 081)	(9 991)	(8 521)
Dividends received	22 81	171	326	171
Dividends paid to Minority Shareholders	(105)	(34)	--	--
Interest received	25 6 239	6 057	6 133	5 946
Interest paid	25 (1 944)	(4 261)	(1 944)	(4 261)
Income tax paid	26 (13 417)	(1 671)	(13 239)	(1 435)
Net cash flows from operating activities	<u>(17 883)</u>	<u>(7 819)</u>	<u>(18 715)</u>	<u>(8 100)</u>
Cash flows from investing activities				
Purchases of property, plant and equipment	5 (12 241)	(9 728)	(12 219)	(9 556)
Purchases of intangible assets	(1 209)	--	(1 209)	--
Proceeds from sale of PPE	6 302	443	289	442
Proceeds from sale of investment property	--	4 074	--	4 074
Purchases of Financial assets	(27)	--	(27)	--
Purchases of shares in Guard Risk Cell	--	--	(150)	--
Proceeds on disposal of associate	--	2 839	--	2 839
Loans repaid/(advanced) by/(to) subsidiaries	8 --	--	219	(58)
Net cash used in investing activities	<u>(13 175)</u>	<u>(2 372)</u>	<u>(13 097)</u>	<u>(2 259)</u>
Cash flows from financing activities				
Change in share capital	15 41	(83)	41	(83)
Bonus shares repaid	31 (36)	(460)	(36)	(460)
Repayment of borrowings	18 (1 650)	(1 430)	(1 650)	(1 430)
Members' funds distribution paid to members	17 --	9 612	--	9 612
Members' funds repaid	17 (673)	(538)	(673)	(538)
Net cash used in financing activities	<u>(2 318)</u>	<u>7 101</u>	<u>(2 318)</u>	<u>7 101</u>
Net decrease in cash, cash equivalents and bank overdrafts	(33 376)	(3 090)	(34 130)	(3 258)
Cash, cash equivalents and bank overdrafts at beginning of the year	26 908	29 997	26 505	29 763
Cash, cash equivalents and bank overdrafts at end of the year	14 <u>(6 469)</u>	<u>26 908</u>	<u>(7 625)</u>	<u>26 505</u>