CONSOLIDATED CASH FLOW STATEMENT

For the Financial Year Ended 31 March 2025

Cash flows from operating activities Cash flows from operating activities Net surplus 29,508 167,527 Adjustments for: Depreciation and amortisation 14,15,16 38,097 38,349 Dividend income 8 (20,381) (11,383) Fair value (gains)/losses 8 (20,381) (11,383) Fair value (gains)/losses 8 (60,766) (172,924) Interest expenses 6,242 7,351 Interest income 8 (15,420) (15,263) Gains on disposal of property, plant and equipment 4 466 (8 Government grant 5 (196,739) (197,421) Operating cash flows before changes in working capital 1,274 1,358 Changes in operating assets and liabilities: 1,274 1,358 Other payables 1,274 1,358 Grants and other receivables 1,274 1,358 Grants and other receivables (71,291) (15,823) Interest paid (6,258) (7,439) Net cash flows used in operating activities				
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Cash and cash equivalents at beginning of the financial year 611,602 588,902	NET CASH TIOWS FROM TINANCING ACTIVITIES	_	232,816	1/3,182
Cash and cash equivalents at beginning of the financial year 611,602 588,902	Net increase in cash and cash equivalents		59,435	22,700
	Cash and cash equivalents at beginning of the financial year			588,902
		10	671,037	

The accompanying accounting policies and explanatory notes form an integral part of the financial statements.