

SECTION 2

Cash Flow Statement

Republic of Fremantle Holdings Ltd

Statement of Cash Flows			
	Consolidated		Consolidated
For the year ended 30 June	2021	For the period ended 31 January	2022
Cashflows from Operating Activities		Cashflows from Operating Activities	
Receipts from customers	1,479,530	Receipts from customers	1,874,941
Payments to suppliers and employees	(2,411,487)	Payments to suppliers and employees	(1,951,849)
Finance costs paid on borrowings	(77,995)	Finance costs paid on borrowings	(1,814)
Income tax paid	-	Income tax paid	-
Net cash provided by (used in) operating activities	(1,009,952)	Net cash provided by (used in) operating activities	(78,722)
Cashflows from Investing Activities		Cashflows from Investing Activities	
Payments for property, plant and equipment and intangible assets	(458,189)	Payments for property, plant and equipment and intangible assets	(45,388)
Payments for the purchase of investments	-	Payments for the purchase of investments	-
Loans from/(net advances to) shareholders	52,105	Loans from/(net advances to) shareholders	(217,250)
Loans from/(net advances to) related companies	(16,180)	Loans from/(net advances to) related companies	11,245
Net cash provided by (used in) investing activities	(422,264)	Net cash provided by (used in) investing activities	(251,392)
Cashflows from Financing Activities		Cashflows from Financing Activities	
Proceeds from issue of shares	1,491,000	Proceeds from issue of shares	688,000
Proceeds from borrowings	-	Proceeds from borrowings	-
Repayment of borrowings	(2,520)	Repayment of borrowings	2,710
Net cash provided by (used in) financing activities	1,488,480	Net cash provided by (used in) financing activities	690,710
Net increase / (decrease) in cash and cash equivalents	56,263	Net increase / (decrease) in cash and cash equivalents	360,596
Cash and cash equivalents at start of period	41,868	Cash and cash equivalents at start of period	98,132
Cash and cash equivalents at end of period	98,132	Cash and cash equivalents at end of period	458,728