

Consolidated statement of cash flows

for the year ended 29 February 2020

	Notes	2020 US\$'000	2019 US\$'000
Cash flow from operating activities			
Cash generated from operations	28	215 569	68 990
Interest income		8 300	9 562
Finance costs [#]		(39 272)	(31 996)
Taxation paid	29	(36 941)	(38 531)
Net cash inflow from operating activities		147 656	8 025
Cash flow from investing activities			
Cash outflow for acquisitions	34	(9 300)	(25 450)
Disposal of investments	11	7 841	10 201
Additions to investments	11	(1 592)	(7 283)
Additions to property, plant and equipment	30	(15 536)	(23 769)
Additions to capitalised development expenditure	10.1	(10 517)	(11 264)
Additions to software	10.2	(1 983)	(1 853)
Proceeds on disposal of property, plant and equipment and software		121	132
Net cash outflow from investing activities		(30 966)	(59 286)
Cash flow from financing activities			
Dividend paid to shareholders		(12 167)	–
Share repurchases		(44 345)	(43 881)
Treasury shares purchased		(2 230)	–
Shares purchased for equity-settled share-based payments		(5 108)	–
Earn-out received net of costs		13 966	–
Dividends paid to non-controlling interests		(2 970)	(53)
Amounts paid to vendors		(196)	(927)
Repayment of lease liabilities – principal	31.2	(16 260)	–
Proceeds from short-term liabilities	31.2	53 110	65 203
Repayment of short-term liabilities	31.2	(61 620)	(77 830)
Proceeds from long-term liabilities	31.2	16 002	13 366
Repayment of long-term liabilities	31.2	(14 963)	(10 462)
Net cash outflow from financing activities		(76 781)	(54 584)
Net increase/(decrease) in cash and cash equivalents			
Cash and cash equivalents at the beginning of the year		40 381	161 342
Translation differences on cash and cash equivalents	31.1	3 099	(15 116)
Cash and cash equivalents at the end of the year	32	83 389	40 381
Cash flows from discontinued operations			
Net cash outflow from operating activities		(144)	(606)
Net cash inflow from financing activities		13 966	–
Net increase/(decrease) in cash and cash equivalents		13 822	(606)

[#] Includes non-cash accruals.