

30 Jun 2018 (12 months)

EBITDA	270,317
Change In Other Current Assets	5,250
Change In Other Payables	0
Change In Other Receivables	0
Change In Stock	3,733
Change In Trade Payables	47,310
Change In Trade Receivables	11,583
Tax Expense	0
CASH AFTER OPERATION	338,192
Change In Tax Liabilities	71,872
CASH AVAILABLE FOR DEBT SERVICE	410,064
Interest Expense	(37,518)
CASH AVAILABLE FOR DEBT REDUCTION	372,547
Change In Debt Lt	0

30 Jun 2018 (12 months)

Change In Debt St	105,693
Change In Leasing Hire Purchase Lt	0
Change In Leasing Hire Purchase St	0
Change In Other Current Liabilities	750
Change In Other Non Current Liabilities	19,274
Change In Overdraft	0
Change In Subordinated Debt	0
CASH AFTER DEBT ACTIVITIES	498,263
Change In Related Party Loans	0
CASH AFTER RELATED PARTY LOANS	498,263
Change In Investments	0
Change In Motor Vehicles	0
Change In Other Non Current Assets	0
Change In Property Plant And Equipment	0
CASH AFTER INVESTMENT ACTIVITIES	498,263
Less Dividends	0
NET CASH FLOW	498,263
BEGINNING CASH	0

END CASH

498,263