

**Statement of Cash Flows (IAS 7 layout), using the Indirect Method  
Template**

**Statement of Cash Flows for the year ended**

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	<u>£000</u>	<u>£000</u>
<b><u>Operating activities</u></b>		
<b>Net cash from operating activities</b>		<b>X</b>
<i>(From Reconciliation of Profit from Operations)</i>		
<b><u>Investing activities</u></b>		
Purchase of non-current assets	(x)	
Proceeds from sale of non-current assets	x	
Interest received	x	
Dividends received	x	
Purchase of investments in subsidiaries and other business units	(x)	
Sale of investments in subsidiaries and other business units	x	
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<b>Net cash from/(used in) investing activities</b>		<b>X</b>
<b><u>Financing activities</u></b>		
Proceeds from issue of share capital (include share premium element)	x	
Repayment of share capital (bought at market value)	(x)	
Proceeds from long-term borrowings	x	
Repayment of long-term borrowings	(x)	
Dividends paid (actual amount paid in year)	(x)	
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<b>Net cash from/(used in) financing activities</b>		<b>X</b>
		<hr/>
<b>Net increase/(decrease) in cash and cash equivalents</b>		<b>X</b>
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<b>Cash and cash equivalents at beginning of year*</b>		<b>X</b>
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<b>Cash and cash equivalents at end of year*</b>		<b>X</b>
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\* Effectively, the bank(s) balance(s) at the beginning and end of a financial period.