

statement of cash flows

for the year ended 30 June 2009

	note	consolidated		alchemia limited	
		2009 \$'000	2008 \$'000	2009 \$'000	2008 \$'000
Cash flows from operating activities					
Receipts from grants		918	1,682	728	621
Payments to suppliers and employees		(9,091)	(11,761)	(6,945)	(9,391)
Other income received		246	413	2	-
Interest received		770	1,241	710	1,116
Interest paid		(8)	-	(8)	-
Net cash flows used in operating activities	20	(7,165)	(8,425)	(5,513)	(7,654)
Cash flows from investing activities					
Purchase of property, plant and equipment	13	(115)	(326)	(105)	(323)
Proceeds from sale of property, plant and equipment		-	5	-	5
Loan to subsidiary		-	-	(68)	(2,045)
Purchases of short term deposits		(2,525)	(200)	(2,525)	(200)
Net cash flows used in investing activities		(2,640)	(521)	(2,698)	(2,563)
Cash flows from financing activities					
Proceeds from issues of ordinary shares	18	-	15,200	-	15,200
Payment of share issue costs	18	-	(494)	-	(494)
Net cash flows from financing activities		-	14,706	-	14,706
Net (decrease)/increase in cash and cash equivalents		(9,805)	5,760	(8,211)	4,489
Cash and cash equivalents at beginning of period		11,079	5,319	9,273	4,784
Cash and cash equivalents at end of the period	9	1,274	11,079	1,062	9,273

The above cash flow should be read in conjunction with the accompanying notes.