

Consolidated statement of cash flow continued

for the year ended 31 July 2009

	Note	2009 £'000	2009 £'000	2008 £'000	2008 £'000
Net cash from operating and investing activities			76		5,701
Cash flows from financing activities					
Proceeds from sale of own shares		63		64	
Acquisition of own shares	24	(91)		(504)	
Repayment of bank borrowings		(1,462)		(337)	
Capital element of finance lease rental repayment		(225)		(217)	
Interest paid	6	(489)		(414)	
Minority dividend paid	9	(226)		–	
Dividend paid to shareholders of the parent	9	(900)		(807)	
Net cash outflow from financing activities			(3,330)		(2,215)
Net (decrease)/increase in cash and cash equivalents			(3,254)		3,486
Cash and cash equivalents at beginning of the year			9,525		5,834
Exchange gains on cash held		859			205
Cash and cash equivalents at end of the year	20		7,130		9,525