



Net proceeds of option exercises	105	-	-	-	-	-	158	117	-	-	-
Principal elements of lease payments	(828)	(912)	(879)	(1,149)	(1,681)	-	(1,947)	(1,663)	(1,946)	(2,021)	-
Other interest received	-	-	-	-	-	-	-	-	-	56	43
Net proceeds from borrowings	40,000	-	-	-	-	-	15,000	-	-	-	-
<b>Net cash generated from financing activities</b>	<b>38,577</b>	<b>40,658</b>	<b>25,515</b>	<b>(1,149)</b>	<b>(1,681)</b>	<b>-</b>	<b>54,762</b>	<b>24,830</b>	<b>(1,946)</b>	<b>(1,965)</b>	<b>43</b>
<b>Net decrease in cash and cash equivalents</b>	<b>(8,244)</b>	<b>37,244</b>	<b>16,768</b>	<b>(10,745)</b>	<b>(30,168)</b>	<b>(10,674)</b>	<b>29,959</b>	<b>8,288</b>	<b>(18,817)</b>	<b>(37,846)</b>	<b>(16,930)</b>
Cash and cash equivalents at beginning of the year	64,870	34,911	26,626	45,443	83,302	100,237	34,911	26,626	45,443	83,302	100,237
Effect of exchange rate changes	-	(6)	2	(1)	(8)	(1)	(1)	(2)	(1)	(12)	(6)
<b>Cash and cash equivalents from continuing operations at end of financial year</b>	<b>56,626</b>	<b>72,150</b>	<b>43,396</b>	<b>34,697</b>	<b>53,127</b>	<b>89,562</b>	<b>64,870</b>	<b>34,911</b>	<b>26,626</b>	<b>45,443</b>	<b>83,302</b>
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