

Monash IVF Group Limited
Consolidated statement of cash flows
For the year ended 30 June 2024



	Note	Consolidated 2024 \$'000	2023 \$'000
Cash flows from operating activities			
Receipts from customers (inclusive of GST)		258,083	214,039
Payments to suppliers and employees (inclusive of GST)		(195,728)	(165,497)
		<hr/>	<hr/>
Cash generated from operations		62,355	48,542
Income taxes paid		(9,836)	(9,420)
		<hr/>	<hr/>
Net cash flows generated from operating activities	36	52,519	39,122
Cash flows from investing activities			
Payment for purchase of business, net of cash acquired		(17,128)	(12,719)
Payments for plant and equipment	14	(20,819)	(25,729)
Payments for intangibles	16	(853)	(2,060)
		<hr/>	<hr/>
Net cash used in investing activities		(38,800)	(40,508)
Cash flows from financing activities			
Proceeds from borrowings		28,500	42,000
Repayment of borrowings		(7,500)	(13,000)
Repayment of lease liabilities		(10,511)	(9,178)
Interest paid on borrowings		(2,557)	(1,170)
Dividends paid	24	(18,323)	(17,144)
		<hr/>	<hr/>
Net cash (used in)/from financing activities		(10,391)	1,508
Net increase in cash and cash equivalents		3,328	122
Cash and cash equivalents at the beginning of the financial year		8,005	7,874
Effects of exchange rate changes on cash and cash equivalents		-	9
		<hr/>	<hr/>
Cash and cash equivalents at the end of the financial year	9	11,333	8,005

The above consolidated statement of cash flows should be read in conjunction with the accompanying notes