

Key cash flow information of our Group		
	Q1 FY2015	Q1 FY2016
	(S\$'000)	(S\$'000)
Net cash from operating activities before service concession arrangement projects	9,852	157,663
Net cash used in operating activities	(26,269)	(33,779)
Net cash from/(used in) investing activities	6,187	(32,356)
Net cash used in financing activities	(102,037)	(65,105)
Net decrease in cash and cash equivalents	(122,119)	(131,240)
Cash and cash equivalents at end of the period	335,033	181,471
	FY2014	FY2015
	(S\$'000)	(S\$'000)
Net cash (used in)/from operating activities before service concession arrangement projects	(15,037)	84,300
Net cash used in operating activities	(226,133)	(43,651)
Net cash from/(used in) investing activities	206,288	(103,590)
Net cash from financing activities	210,188	59,538
Net increase/(decrease) in cash and cash equivalents	190,343	(87,703)
Cash and cash equivalents at end of the year	444,428	313,706