

Statement of Cash Flows 30 June 2018 and 3 year historical comparison

Electronic Frontiers Australia Inc For the year ended 30 June 2018

	2018	2017	2016	2015
Cash Flows from Operating Activities				
Receipts from customers	69,997	66,054	56,400	44,866
Payments to suppliers and employees	(53,932)	(80,947)	(76,194)	(67,371)
Cash receipts from other operating activities	1,244	10,572	6,037	132
Cash payments from other operating activities	(204)	(38)	-	-
Total Cash Flows from Operating Activities	17,104	(4,359)	(13,757)	(22,372)
Cash Flows from Investing Activities				
Proceeds from sale of property, plant and equipment	496	-	-	-
Payment for property, plant and equipment	(248)	(248)	-	-
Total Cash Flows from Investing Activities	248	(248)	-	-
Cash Flows from Financing Activities				
Other cash items from financing activities	(11,916)	2,670	13,805	8,966
Total Cash Flows from Financing Activities	(11,916)	2,670	13,805	8,966
Net Cash Flows	5,436	(1,937)	49	(13,406)
Cash Balances				
Cash and cash equivalents at beginning of period	8,286	10,223	10,174	23,580
Cash and cash equivalents at end of period	13,722	8,286	10,223	10,174
Net change in cash for period	5,436	(1,937)	49	(13,406)