

## statements of cash flows

for the year ended 30 June 2009

	Notes	Group		Parent	
		2009 \$000	2008 \$000	2009 \$000	2008 \$000
<b>Cash flows from operating activities</b>					
Receipts from customers		495,471	545,882	-	-
Payments to suppliers and employees		(447,278)	(510,101)	(4,040)	(4,322)
Cash from/(used in) operations		48,193	35,781	(4,040)	(4,322)
Dividends received		10	257	8,501	14,903
Interest received		329	111	12,028	12,569
Other revenue		891	1,659	1,551	2,080
Interest paid		(10,760)	(15,272)	(10,600)	(14,336)
Income taxes paid		(802)	(794)	(150)	-
<b>Net cash inflow from operating activities</b>	27	<b>37,861</b>	21,742	<b>7,290</b>	10,894
<b>Cash flows from investing activities</b>					
Payment for purchase of businesses, net of cash acquired		(519)	(25,441)	-	(14,133)
Payments for property, plant and equipment and software		(13,556)	(16,546)	(26)	(102)
Proceeds from sale of business, net of cash disposed		2,718	6,301	2,718	-
Proceeds from sale of property, plant and equipment and software		12,272	9,678	-	-
Repayment of loans		1,442	802	-	406
<b>Net cash inflow/(outflow) from investing activities</b>		<b>2,357</b>	(25,206)	<b>2,692</b>	(13,829)
<b>Cash flows from financing activities</b>					
Proceeds from borrowings		82	7,612	-	1,000
Repayment of borrowings		(36,702)	(4,444)	(34,500)	(550)
Advances from subsidiaries and associates		-	-	27,126	4,332
Dividends paid to Company's shareholders		(2,352)	(2,107)	(2,352)	(2,107)
<b>Net cash (outflow)/inflow from financing activities</b>		<b>(38,972)</b>	1,061	<b>(9,726)</b>	2,675
Net increase/(decrease) in cash and cash equivalents		1,246	(2,403)	256	(260)
Cash and cash equivalents at the beginning of the period		3,353	5,817	372	630
Effects of exchange rate changes on cash and cash equivalents		(27)	(61)	-	2
<b>Cash and cash equivalents at the end of the period</b>	7	<b>4,572</b>	3,353	<b>628</b>	372
Consisting of:					
Cash and cash equivalents		4,572	3,597	628	372
Bank overdraft		-	(244)	-	-
<b>Closing cash balance</b>	7	<b>4,572</b>	3,353	<b>628</b>	372

The above statements of cash flows are inclusive of applicable goods and services tax. They should be read in conjunction with the notes on pages 26 to 63.