

Statements of Cash Flows for the year ended 30 June 2011

	Notes	Group		Parent	
		2011 \$000	2010 \$000	2011 \$000	2010 \$000
Cash flows from operating activities					
Receipts from customers		465,163	455,145	-	-
Payments to suppliers and employees		(423,989)	(416,460)	(4,831)	(3,338)
Cash from/(used in) operations		41,174	38,685	(4,831)	(3,338)
Dividends received		11	12	10,000	5,500
Interest received		311	107	6,648	8,472
Other revenue		2,618	1,948	1,220	1,230
Interest paid		(4,715)	(8,158)	(4,653)	(8,020)
Income taxes (paid)/received		(4,475)	2,145	(4,312)	2,146
Net cash inflow from operating activities	27	34,924	34,739	4,072	5,990
Cash flows from investing activities					
Payments for property, plant and equipment and software		(18,146)	(13,571)	(87)	-
Proceeds from sale of property, plant and equipment and software		9,278	8,907	-	-
Loans advanced		-	(19)	-	(19)
Associate company dividend	12	242	-	242	-
Repayment of loans		30	1,254	30	-
Net cash (outflow)/inflow from investing activities		(8,596)	(3,429)	185	(19)
Cash flows from financing activities					
Proceeds from borrowings		500	-	500	-
Repayment of borrowings		(163)	(33,482)	-	(26,000)
Repayment of capital notes	17	(50,000)	-	(50,000)	-
Advances from subsidiaries		-	-	22,400	21,442
Shares issued		27,165	-	27,165	-
Unclaimed dividends		199	-	199	-
Dividends paid to Company's shareholders		(4,395)	(997)	(4,395)	(997)
Net cash (outflow) from financing activities		(26,694)	(34,479)	(4,131)	(5,555)
Net (decrease)/increase in cash and cash equivalents		(366)	(3,169)	126	416
Cash and cash equivalents at the beginning of the period		1,390	4,572	1,044	628
Effects of exchange rate changes on cash and cash equivalents		(12)	(13)	-	-
Cash and cash equivalents at the end of the period	7, 17	1,012	1,390	1,170	1,044
Consisting of:					
Cash and cash equivalents	7	1,132	1,656	1,170	1,044
Bank overdrafts	17	(120)	(266)	-	-
Closing cash balance		1,012	1,390	1,170	1,044

The above statements of cash flows should be read in conjunction with the notes on pages 30 to 65.