

statements of cash flows

for the year ended 30 June 2010

	Notes	Group		Parent	
		2010 \$000	2009 \$000	2010 \$000	2009 \$000
Cash flows from operating activities					
Receipts from customers		455,145	495,471	-	-
Payments to suppliers and employees		(416,460)	(447,278)	(3,338)	(4,040)
Cash from/(used in) operations		38,685	48,193	(3,338)	(4,040)
Dividends received		12	10	5,500	8,501
Interest received		107	329	8,472	12,028
Other revenue		1,948	891	1,230	1,551
Interest paid		(8,158)	(10,760)	(8,020)	(10,600)
Income taxes received/(paid)		2,145	(802)	2,146	(150)
Net cash inflow from operating activities	27	34,739	37,861	5,990	7,290
Cash flows from investing activities					
Payment for purchase of businesses, net of cash acquired		-	(519)	-	-
Payments for property, plant and equipment and software		(13,571)	(13,556)	-	(26)
Proceeds from sale of business, net of cash disposed		-	2,718	-	2,718
Proceeds from sale of property, plant and equipment and software		8,907	12,272	-	-
Loans advanced		(19)	-	(19)	-
Repayment of loans		1,254	1,442	-	-
Net cash (outflow)/inflow from investing activities		(3,429)	2,357	(19)	2,692
Cash flows from financing activities					
Proceeds from borrowings		-	82	-	-
Repayment of borrowings		(33,482)	(36,702)	(26,000)	(34,500)
Advances from subsidiaries and associate		-	-	21,442	27,126
Dividends paid to Company's shareholders		(997)	(2,352)	(997)	(2,352)
Net cash (outflow) from financing activities		(34,479)	(38,972)	(5,555)	(9,726)
Net (decrease)/increase in cash and cash equivalents		(3,169)	1,246	416	256
Cash and cash equivalents at the beginning of the period		4,572	3,353	628	372
Effects of exchange rate changes on cash and cash equivalents		(13)	(27)	-	-
Cash and cash equivalents at the end of the period	7,17	1,390	4,572	1,044	628
Consisting of:					
Cash and cash equivalents	7	1,656	4,572	1,044	628
Bank overdrafts	17	(266)	-	-	-
Closing cash balance		1,390	4,572	1,044	628

The above statements of cash flows include discontinued operations. They should be read in conjunction with the notes on pages 29 to 65.