

statements of cash flows

for the year ended 30 June 2008

	Notes	Group		Parent	
		2008 \$000	2007 \$000	2008 \$000	2007 \$000
Cash flows from operating activities					
Receipts from customers		545,882	484,437	-	-
Payments to suppliers and employees		(510,101)	(458,330)	(4,322)	(4,714)
Cash from/(used in) operations		35,781	26,107	(4,322)	(4,714)
Dividends received		257	157	14,903	14,848
Interest received		111	229	12,569	10,480
Other revenue		1,659	857	2,080	1,560
Interest paid		(15,272)	(11,130)	(14,336)	(9,968)
Income taxes paid		(794)	(8,336)	-	(6,633)
Net cash inflow from operating activities	29	21,742	7,884	10,894	5,573
Cash flows from investing activities					
Payment for purchase of businesses, net of cash acquired	19	(25,441)	(20,521)	(14,133)	(17,743)
Payment for purchase of equity investments		-	(1,500)	-	(2,945)
Payments for property, plant and equipment and software		(16,546)	(17,996)	(102)	(153)
Loans advanced		-	(6)	-	(6)
Proceeds from sale of business, net of cash disposed	20	6,301	-	-	-
Proceeds from sale of equity investments		-	6,144	-	6,144
Proceeds from sale of property, plant and equipment and software		9,678	8,397	-	-
Repayment of loans		802	1,330	406	314
Net cash (outflow) from investing activities		(25,206)	(24,152)	(13,829)	(14,389)
Cash flows from financing activities					
Proceeds from borrowings		7,612	41,708	1,000	41,500
Repayment of borrowings		(4,444)	(11,142)	(550)	(48)
Advances (to)/from subsidiaries and associates		-	(200)	4,332	(21,554)
Dividends paid to Company's shareholders		(2,107)	(10,742)	(2,107)	(10,742)
Net cash inflow from financing activities		1,061	19,624	2,675	9,156
Net (decrease)/increase in cash and cash equivalents		(2,403)	3,356	(260)	340
Cash and cash equivalents at the beginning of the period		5,817	2,461	630	290
Effects of exchange rate changes on cash and cash equivalents		(61)	-	2	-
Cash and cash equivalents at the end of the period	7	3,353	5,817	372	630
Consisting of:					
Cash and cash equivalents		3,597	5,830	372	630
Bank overdraft		(244)	(13)	-	-
Closing cash balance	7	3,353	5,817	372	630

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 27 to 66.