

## STATEMENTS OF CASH FLOWS

For the year ended 30 June 2006

	Notes	Group		Parent	
		2006 \$000	2005 \$000	2006 \$000	2005 \$000
<b>Cash flows from operating activities</b>					
Receipts from customers		504,748	391,649	-	-
Payments to suppliers and employees		(475,451)	(364,865)	(3,863)	(3,559)
Cash from operations		29,297	26,784	(3,863)	(3,559)
Dividends received		556	1,489	17,951	6,067
Interest received		230	184	7,797	7,221
Other revenue		1,347	1,405	1,770	1,589
Interest paid		(9,881)	(5,991)	(8,115)	(5,337)
Income taxes paid		(8,096)	(10,635)	(3,341)	(5,681)
<b>Net cash inflow from operating activities</b>	30	<b>13,453</b>	13,236	<b>12,199</b>	300
<b>Cash flows from investing activities</b>					
Payment for purchase of businesses, net of cash acquired	20	(19,214)	(37,022)	(14,686)	(29,411)
Payment for purchase of equity investments		(9)	-	(9)	-
Payments for property, plant and equipment and software		(18,057)	(19,156)	(104)	(14)
Loans advanced		(845)	(43)	(845)	(27)
Proceeds from sale of business, net of cash disposed	21	11,301	-	723	-
Proceeds from sale of equity investments		690	1,637	690	1,594
Proceeds from sale of property, plant and equipment and software		13,364	13,064	2,244	-
Repayment of loans		548	607	244	607
<b>Net cash inflow/(outflow) from investing activities</b>		<b>(12,222)</b>	(40,913)	<b>(11,743)</b>	(27,251)
<b>Cash flows from financing activities</b>					
Proceeds from borrowings		55,762	52,787	48,184	49,440
Repayment of borrowings		(43,774)	(1,062)	(40,494)	-
Advances from/(to) subsidiaries and associates		150	300	6,893	(1,949)
Repurchase of shares		-	(1)	-	(1)
Dividends paid to Company's shareholders		(15,914)	(18,695)	(15,914)	(18,695)
Dividends paid to minority interests		(500)	(600)	-	-
<b>Net cash (outflow)/inflow from financing activities</b>		<b>(4,276)</b>	32,729	<b>(1,331)</b>	28,795
Net (decrease)/increase in cash and cash equivalents		(3,045)	5,052	(875)	1,844
Cash and cash equivalents at the beginning of the period		5,537	485	1,165	(679)
Effects of exchange rate changes on cash and cash equivalents		(31)	-	-	-
<b>Cash and cash equivalents at the end of the period</b>	8	<b>2,461</b>	5,537	<b>290</b>	1,165
Consisting of:					
Cash and cash equivalents		3,406	5,601	290	1,165
Bank overdraft		(945)	(64)	-	-
<b>Closing cash balance</b>	8	<b>2,461</b>	5,537	<b>290</b>	1,165

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 24 to 64.