

STATEMENTS OF
CASH FLOWS for the year ended 30 June 2007

	Notes	Group		Parent	
		2007 \$000	2006 \$000	2007 \$000	2006 \$000
Cash flows from operating activities					
Receipts from customers		484,437	504,748	-	-
Payments to suppliers and employees		(458,330)	(475,451)	(4,714)	(3,863)
Cash from operations		26,107	29,297	(4,714)	(3,863)
Dividends received		157	556	14,848	17,951
Interest received		229	230	10,480	7,797
Other revenue		857	1,347	1,560	1,770
Interest paid		(11,130)	(9,881)	(9,968)	(8,115)
Income taxes paid		(8,336)	(8,096)	(6,633)	(3,341)
Net cash inflow from operating activities	28	7,884	13,453	5,573	12,199
Cash flows from investing activities					
Payment for purchase of businesses, net of cash acquired	19	(20,521)	(19,214)	(17,743)	(14,686)
Payment for purchase of equity investments		(1,500)	(9)	(2,945)	(9)
Payments for property, plant and equipment and software		(17,996)	(18,057)	(153)	(104)
Loans advanced		(6)	(845)	(6)	(845)
Proceeds from sale of business, net of cash disposed	20	6,144	11,301	6,144	723
Proceeds from sale of equity investments		-	690	-	690
Proceeds from sale of property, plant and equipment and software		8,397	13,364	-	2,244
Repayment of loans		1,330	548	314	244
Net cash (outflow) from investing activities		(24,152)	(12,222)	(14,389)	(11,743)
Cash flows from financing activities					
Proceeds from borrowings		41,708	55,762	41,500	48,184
Repayment of borrowings		(11,142)	(43,774)	(48)	(40,494)
Advances from subsidiaries and associates		(200)	150	(21,554)	6,893
Dividends paid to Company's shareholders		(10,742)	(15,914)	(10,742)	(15,914)
Repurchase of shares		-	-	-	-
Dividends paid to minority interests		-	(500)	-	-
Net cash inflow/(outflow) from financing activities		19,624	(4,276)	9,156	(1,331)
Net increase/(decrease) in cash and cash equivalents		3,356	(3,045)	340	(875)
Cash and cash equivalents at the beginning of the period		2,461	5,537	290	1,165
Effects of exchange rate changes on cash and cash equivalents		-	(31)	-	-
Cash and cash equivalents at the end of the period	7	5,817	2,461	630	290
Consisting of:					
Cash and cash equivalents		5,830	3,406	630	290
Bank overdraft		(13)	(945)	-	-
Closing cash balance	7	5,817	2,461	630	290

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 23 to 58.