

	Notes	Group		Parent	
		2005 \$000	2004 \$000	2005 \$000	2004 \$000
Cash from Operations					
Cash was provided from :					
Receipts from customers		391,649	329,946	-	-
Receipts relating to life insurance activities		-	7,366	-	-
Interest received		184	250	7,221	4,269
Dividends received		1,489	895	6,067	2,877
Other receipts		1,405	1,051	1,589	1,275
Movement in goods and services tax		-	-	7	119
Cash was applied to :					
Payments to suppliers and employees		(361,947)	(301,810)	(3,566)	(4,211)
Payments relating to life insurance activities		-	(9,499)	-	-
Interest paid		(5,991)	(2,756)	(5,337)	(2,450)
Taxation paid		(10,635)	(5,672)	(5,681)	(3,532)
Movement in goods and services tax		(2,918)	(2,157)	-	-
Net Cash from operating activities	12	13,236	17,614	300	(1,653)
Cash from Investing Activities					
Cash was provided from :					
Proceeds from sale of property, plant and equipment		13,064	1,561	-	993
Proceeds from sale of shares		1,637	10,831	1,594	6,839
Proceeds from investments		607	4,774	607	4,173
Cash was applied to :					
Purchase of property, plant and equipment		(19,156)	(14,448)	(14)	(13)
Purchase of investments		(36,580)	(2,111)	(29,438)	(8,562)
Loans advanced		(43)	-	-	-
Overdraft acquired with purchase of subsidiary		(442)	(2,710)	-	-
Net Cash from Investing Activities		(40,913)	(2,103)	(27,251)	3,430
Cash from Financing Activities					
Cash was provided from :					
New Debt		53,087	2,307	49,740	2,000
Minority Shareholders		-	29	-	-
Advances from Subsidiaries		-	-	-	10,996
Cash was Applied to :					
Decrease in Borrowings		(1,062)	(5,038)	-	-
Advances to Subsidiaries		-	-	(2,249)	-
Repurchase of Shares		(1)	-	(1)	-
Dividends Paid - Shareholders		(18,695)	(15,251)	(18,695)	(15,251)
- Minority Interests		(600)	(400)	-	-
Net Cash from Financing Activities		32,729	(18,353)	28,795	(2,255)
Net Movement in Cash		5,052	(2,842)	1,844	(478)
Opening Cash Balance		485	3,327	(679)	(201)
Exchange Rate Fluctuation on Opening Balance		-	-	-	-
Closing Cash Balance		5,537	485	1,165	(679)
Consisting of:					
Cash and Deposits	11	5,601	4,308	1,165	4
Bank Overdraft	6	(64)	(3,823)	-	(683)
Closing Cash Balance		5,537	485	1,165	(679)

The accompanying notes form part of these financial statements