

CASH FLOW STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2009

	Consolidated		Parent Entity	
	2009 \$000's	2008 \$000's	2009 \$000's	2008 \$000's
Cash flows from operating activities				
Receipts from customers (inclusive of GST)	391,245	364,228	–	–
Payments to suppliers and employees (inclusive of GST)	(355,634)	(316,524)	(5,593)	(5,885)
Interest received	38	93	32	30
Interest and borrowing costs paid	(9,870)	(10,184)	(9,871)	(10,199)
Income tax paid	(10,412)	(8,864)	(9,357)	(7,545)
Dividends received	500	300	2,034	1,775
Other revenue	–	–	4,505	5,831
Net cash inflows/(outflows) from operating activities	37(i) 15,867	29,049	(18,250)	(15,993)
Cash flows from investing activities				
Payments for purchase of property, plant and equipment	(4,984)	(3,048)	(2)	(7)
Proceeds from disposal of property, plant and equipment	74	184	–	–
Payments for purchase of businesses	37(iii) –	(13,900)	–	(13,963)
Payments for investments	–	(116)	–	(116)
Payments for purchase of intangibles	(88)	(490)	–	–
Net cash outflows from investing activities	(4,998)	(17,370)	(2)	(14,086)
Cash flows from financing activities				
Cash transfers from controlled entities	–	–	28,854	44,674
Proceeds from issue of shares	–	1,057	–	1,057
Costs from issue of shares	–	(9)	–	(9)
Payments for buyback of shares	(296)	–	(296)	–
Costs from buyback of shares	(1)	–	(1)	–
Proceeds from borrowings	112,500	134,700	112,500	134,700
Repayment of borrowings	(114,500)	(135,400)	(114,500)	(135,400)
Dividends paid	(8,386)	(14,197)	(8,386)	(14,197)
Repayment of hire purchase liabilities	(50)	(58)	–	–
Net cash (outflows)/inflows from financing activities	(10,733)	(13,907)	18,171	30,825
Net increase/(decrease) in cash held	136	(2,228)	(81)	746
Cash at beginning of the financial year	719	2,954	(6,399)	(7,145)
Net effect of exchange rate changes on cash	42	(7)	–	–
Cash held at end of financial year	10 897	719	(6,480)	(6,399)

The above cash flow statements should be read in conjunction with the accompanying notes.