

cash flow statement

for the year ended 30 June 2009

	Notes	CONSOLIDATED		PARENT ENTITY	
		2009 (\$'000)	2008 (\$'000)	2009 (\$'000)	2008 (\$'000)
Cash flows from operating activities					
Receipts from customers		265,348	200,234	11,791	11,131
Payments to suppliers and employees		(187,054)	(118,635)	(12,539)	(4,242)
Interest received		1,161	728	850	342
Finance costs		(16,086)	(6,828)	(11,750)	(2,256)
Income taxes paid		(20,078)	(4,451)	-	-
Net cash inflow provided by (used in) operating activities	29	43,291	71,048	(11,648)	4,975
Cash flows from investing activities					
Payments for purchase of business		-	(11,112)	-	-
Payments for property, plant and equipment		(9,242)	(17,854)	(118)	(127)
Payments for subsidiary net of cash acquired		(51,847)	(120,684)	(50,877)	(122,462)
Proceeds from sale of plant and equipment		4,377	-	-	-
Payment for development		(1,913)	(825)	-	-
Business establishment costs		(74)	-	-	-
Loans from / (to) related parties		-	-	31,851	(10,397)
Net cash used in investing activities		(58,699)	(150,475)	(19,144)	(132,986)
Cash flows from financing activities					
Proceeds from issue of shares		-	5,563	-	5,563
Convertible notes		-	75,000	-	75,000
Proceeds from borrowings		50,000	51,781	50,000	51,624
Proceeds/(repayment) of bills		(8,500)	8,500	(8,500)	8,500
Treasury shares acquired on market		(445)	-	-	-
Repayment of borrowings		(34,054)	(26,606)	(1,725)	-
Dividends		(10,807)	(2,242)	(10,807)	(2,242)
Net cash provided by financing activities		(3,806)	111,996	28,968	138,445
Net increase/ (decrease) in cash held		(19,214)	32,569	(1,824)	10,434
Cash at the beginning of the financial year		41,218	8,649	10,935	501
Cash at the end of the financial year	29	22,004	41,218	9,111	10,935

(The above cash flow statement should be read in conjunction with the notes to the financial statements)