

# Cash flow statements

For the year ended 30 June 2007

	Note	Consolidated		Parent entity	
		2007 \$'000	2006 \$'000	2007 \$'000	2006 \$'000
<b>Cash flows from operating activities</b>					
Receipts from customers		508,250	490,103	—	—
Payments to suppliers and employees		(471,126)	(485,418)	—	—
		37,124	4,685	—	—
Dividends received		—	—	4,489	76,807
Interest received		534	436	13,009	7,730
Finance costs		(5,706)	(3,239)	(305)	—
Income taxes paid		(4,265)	(4,493)	(2,612)	(2,920)
Income tax refund		5,680	5,693	2,918	5,693
Reimbursement from/(to) tax consolidated entities		—	—	1,880	(2,537)
<b>Net cash inflow from operating activities</b>	33	33,367	3,082	19,379	84,773
<b>Cash flows from investing activities</b>					
Payments for property, plant and equipment		(7,357)	(7,997)	—	—
Proceeds from sale of property, plant and equipment		43	164	—	—
Investment in controlled entity		—	—	(5,000)	—
<b>Net cash (outflow) from investing activities</b>		(7,314)	(7,833)	(5,000)	—
<b>Cash flows from financing activities</b>					
Proceeds from share issues		19	650	19	650
Share buyback		(2,290)	(629)	(2,290)	(629)
Proceeds from borrowings		74,182	26,044	—	—
Dividends paid	26	(43,564)	(12,033)	(43,564)	(12,033)
Repayment of borrowings		(48,122)	(14,722)	—	—
Loans from/(to) related companies		—	—	30,796	(72,121)
<b>Net cash (outflow) from financing activities</b>		(19,775)	(690)	(15,039)	(84,133)
Net increase/(decrease) in cash held		6,278	(5,441)	(660)	640
<b>Cash held at the beginning of the financial year</b>		16,943	22,671	708	68
Effects of exchange rate changes on cash		140	(287)	—	—
<b>Cash and cash equivalents held at the end of the financial year</b>	7	23,361	16,943	48	708
Financing arrangements	21				
Non-cash financing and investing activities	34				

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