

Cash Flow Statements

for the year ended 30 June 2008

	NOTE	CONSOLIDATED		THE COMPANY	
		2008 \$'000	2007 \$'000	2008 \$'000	2007 \$'000
Cash flows from operating activities					
Cash receipts from customers		2,208,032	1,851,155	-	-
Cash paid to suppliers and employees		(1,928,395)	(1,641,491)	(3,240)	(2,002)
Dividends received		-	-	70,000	100,000
Income taxes paid		(34,645)	(30,830)	(25,350)	(22,610)
Reimbursements received from tax consolidated entities		-	-	36,035	26,946
Interest paid		(65,941)	(43,713)	-	-
Interest received		3,459	3,174	42	84
Net cash from operating activities	27(b)	182,510	138,295	77,487	102,418
Cash flows from investing activities					
Proceeds from sale of property, plant and equipment		838	1,432	-	-
Acquisition of controlled entities (net of cash acquired)	26	-	(266,348)	-	-
Acquisition of businesses (net of cash acquired)	26	(6,516)	(42,304)	-	-
Disposal of businesses (net of cash disposed)		6,116	-	-	-
Acquisition of property, plant and equipment		(25,276)	(23,921)	-	-
Net cash used in investing activities		(24,838)	(331,141)	-	-
Cash flows from financing activities					
Lease payments		(1,913)	(4,059)	-	-
Repayment of borrowings		(95,765)	(10,846)	-	-
Loans to controlled entities		-	-	7,907	(22,548)
Dividends paid		(85,424)	(77,920)	(85,424)	(77,920)
Dividend paid to minority interest		(533)	(358)	-	-
Proceeds from borrowings		-	334,300	-	-
Share buy back		-	(1,869)	-	(1,869)
Net cash (used in)/from financing activities		(183,635)	239,248	(77,517)	(102,337)
Net (decrease)/increase in cash and cash equivalents		(25,963)	46,402	(30)	81
Cash and cash equivalents at the beginning of the year		138,640	94,025	568	487
Effect of exchange rate fluctuations on cash held		(7,855)	(1,787)	-	-
Cash and cash equivalents at the end of the year	27(a)	104,822	138,640	538	568

The Cash Flow Statements are to be read in conjunction with the Notes to the Financial Statements set out on pages 76 to 110.