

CONSOLIDATED STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 30 JUNE 2011

	Note	Consolidated	
		2011 \$'000	2010 \$'000
Cash Flows from Operating Activities			
Receipts from customers		229,737	253,806
Payments to suppliers & employees		(218,503)	(242,284)
Interest received		54	132
Interest & other costs of finance paid		(1,538)	(1,588)
Income tax paid		(692)	(1,343)
Net Cash Provided by/(Used in) Operating Activities	28(a)	9,058	8,723
Cash Flows from Investing Activities			
Payments for property, plant & equipment		(3,888)	(5,395)
Dividends received		1,024	720
Proceeds from sale of property, plant & equipment		10,485	489
Acquisition of subsidiary, net of cash acquired	26	(2,226)	-
Net Cash Provided by/(Used in) Investing Activities		5,395	(4,186)
Cash Flows from Financing Activities			
Proceeds from borrowings		1,768	1,474
Repayment of borrowings		(8,887)	(4,158)
Payment of finance lease liabilities		(1,225)	(804)
Dividends paid	19	(1,861)	(1,272)
Net Cash Provided by/(Used in) Financing Activities		(10,205)	(4,760)
Net increase/(decrease) in cash		4,248	(223)
Cash and cash equivalents at beginning of year		2,134	2,357
Cash and cash equivalents at end of year		6,382	2,134

The consolidated statement of cash flows is to be read in conjunction with the notes to the consolidated financial statements.