

Statements of Cash Flows

FOR THE YEAR ENDED 30 JUNE 2002

	Notes	Consolidated entity		Parent entity	
		2002 \$000	2001 \$000	2002 \$000	2001 \$000
Cash Flows from Operating Activities					
Receipts from customers (inclusive of goods and services tax)		81,131	79,835	-	-
Payments to suppliers and employees (inclusive of goods and services tax)		(74,231)	(76,590)	(554)	(143)
		6,900	3,245	(554)	(143)
Dividends received		-	-	850	1,200
Interest paid		(9)	(58)	(9)	-
Interest received		134	137	5	81
Income taxes paid		(2,528)	(1,320)	-	-
Net cash inflow from operating activities	34	4,497	2,004	292	1,138
Cash Flows from Investing Activities					
Payment for subsidiaries	32	(2,020)	(8,433)	(2,020)	(8,073)
Receipt to settle future obligation	32	329	-	329	-
Cash acquired on acquisition of subsidiary	32	182	-	-	-
Payment for property, plant and equipment		(300)	(973)	-	-
Proceeds from sale of property, plant and equipment		65	-	-	-
Net cash outflow from investing activities		(1,744)	(9,406)	(1,691)	(8,073)
Cash Flows from Financing Activities					
Proceeds from issue of shares		-	21,700	-	21,700
Proceeds from borrowings		2,000	-	2,000	-
Payment for expenses related to issue of shares		-	(2,142)	-	(2,142)
Share buyback		-	(4,500)	-	(4,500)
Dividends paid	5	(853)	(1,138)	(853)	(1,138)
Loans advanced to controlled entities		-	-	646	(6,985)
Principal repayments under finance leases		(71)	(10)	-	-
Repayment of borrowings		-	(5,230)	-	-
Net cash inflow from financing activities		1,076	8,680	1,793	6,935
Net Increase in Cash Held		3,829	1,278	394	-
Cash at the beginning of the financial year		1,278	-	-	-
Cash at the end of the financial year	6	5,107	1,278	394	-

The above statements of cash flows should be read in conjunction with the accompanying notes