

CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 30 JUNE 2015

	Note	2015 \$000	2014 \$000
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts from customers		1,206,944	1,095,699
Payments to suppliers and employees		(1,054,346)	(965,707)
Interest received		1,272	1,481
Interest paid		(13,085)	(18,798)
Income tax paid		(18,854)	(27,031)
Net cash flows from operating activities	10(b)	121,931	85,644
CASH FLOWS USED IN INVESTING ACTIVITIES			
Purchase of plant and equipment		(17,905)	(13,493)
Purchase of intangibles		(10,283)	(10,367)
Acquisition payments, net cash acquired		(237,882)	(34)
Payment for financial assets		-	(7,500)
Proceeds from disposal of plant and equipment		36	118
Net cash flows used in investing activities		(266,034)	(31,276)
CASH FLOWS FROM FINANCING ACTIVITIES			
Repayment of borrowings		(308,646)	(33,387)
Proceeds from borrowings		532,821	-
Loan to subsidiaries / associates		72	-
Proceeds from issue of shares		3,413	848
Transaction costs of issue of shares		-	-
Dividends paid		(39,296)	(28,855)
Net cash flows from/ (used in) financing activities		188,364	(61,394)
Net increase in cash and cash equivalents		44,261	(7,026)
Net Foreign Exchange difference		(507)	-
Cash and cash equivalents at beginning of period		40,969	47,995
Cash and cash equivalents at end of year	10(a)	84,723	40,969

The above consolidated statement of cash flows should be read in conjunction with the accompanying notes set out on page 46 to 96.