

Cash Flow Statements

for the year ended 31 December 2008

	Notes	Consolidated		Parent Entity	
		2008 \$'000	2007 \$'000	2008 \$'000	2007 \$'000
Cash Flows from Operating Activities					
Receipts from customers (inclusive of GST)		1,785,441	1,352,399	21,310	24,658
Payments to suppliers and employees (inclusive of GST)		(1,221,684)	(1,200,021)	(15,350)	(48,142)
		563,757	152,378	5,960	(23,484)
Interest received		9,089	4,182	372	19,319
Rental income		309	740	–	503
Finance costs paid		(128,533)	(198,738)	(6,957)	(55,983)
Net cash inflows / (outflows) from operating activities	34	444,622	(41,438)	(625)	(59,645)
Cash Flows from Investing Activities					
Payments for property, plant and equipment		(152,785)	(173,977)	–	–
Proceeds from sale of other non-current assets		3,372	–	–	–
Loans to joint venture		(43,433)	(66,756)	–	–
Loans to subsidiaries		–	–	(801,395)	(1,233,058)
Payments for intangible assets		(50,167)	(47,077)	–	(753)
Net cash outflows from investing activities		(243,013)	(287,810)	(801,395)	(1,233,811)
Cash Flows from Financing Activities					
Proceeds from issues of shares and other equity securities	24	–	2,842,602	–	2,842,602
Proceeds from borrowings		–	266,409	–	266,409
Proceeds from borrowings – related parties	19	1,000,000	–	1,000,000	–
Repayment of borrowings – bank loans	22	(1,100,000)	(950,000)	(200,000)	–
Repayment of borrowings – convertible notes		–	(598,810)	–	(598,810)
Repayment of borrowings – related parties	22	–	(1,020,821)	–	(1,020,821)
Repayment of borrowings – parent entity	22	–	(196,000)	–	(196,000)
Repayment of finance lease		(1,818)	(2,831)	–	–
Net cash inflows / (outflows) from financing activities		(101,818)	340,549	800,000	1,293,380
Net increase / (decrease) in cash and cash equivalents		99,791	11,301	(2,020)	(76)
Cash and cash equivalents at 1 January		34,894	23,593	6,973	7,049
Cash and cash equivalents at 31 December		134,685	34,894	4,953	6,973

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