

# Statements of Cash Flows

FOR THE YEAR ENDED 30 JUNE 2008

	Note	THE GROUP		PARENT ENTITY	
		2008 \$'000	2007 \$'000	2008 \$'000	2007 \$'000
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>					
Cash receipts in the course of operations		622,953	604,936	—	—
Cash payments in the course of operations		(590,171)	(593,448)	(9,548)	(9,112)
Cash generated/(used) from operations		32,782	11,488	(9,548)	(9,112)
Dividends received		455	2,717	1,402	1,492
Interest received		3,487	1,273	—	—
Distributions from associates and partnerships		47,430	42,320	—	—
Other revenue		43,107	36,168	394	492
Finance costs paid		(4,164)	(12,390)	—	(10)
Income tax refunds		—	208	—	208
Income taxes paid		(20,095)	(18,733)	(18,851)	(17,576)
<b>Net cash provided/(used) by operating activities</b>	39	103,002	63,051	(26,603)	(24,506)
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>					
Proceeds from disposal of investments		95,000	26,540	—	4,344
Proceeds from disposal of non-current assets		53	18,355	—	—
Payments for property, plant and equipment		(35,308)	(64,057)	(49)	(16)
Payments for increase in investments in associates and partnerships		(157)	(813)	—	—
Decrease in loans to other entities		1,156	867	—	—
Increase in loans to other entities		(1,822)	(3,402)	—	—
Decrease in loans to associates and partnerships		725	464	—	—
Proceeds from disposal and restructure of certain cinema partnership interests		—	2,700	—	—
Net cash received on acquisition of controlled entity (net of acquisition costs)	33(a)	—	169	—	—
Purchase of investments		—	(500)	—	—
Purchase of management rights		—	(3,500)	—	—
Purchase of remaining interest in cinema partnership	33(a)	—	(1,727)	—	—
Return of capital		—	1,008	—	—
<b>Net cash provided/(used) by investing activities</b>		59,647	(23,896)	(49)	4,328
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>					
Proceeds from borrowings		108,334	248,046	—	—
Repayment of borrowings		(229,290)	(259,237)	—	—
Dividends paid		(37,263)	(32,988)	(37,263)	(32,988)
Dividends paid to minority interest in subsidiaries		(49)	—	—	—
Proceeds from the exercise of employee share options		1,779	4,827	1,779	4,827
Decrease in intercompany receivables		—	—	62,126	48,305
<b>Net cash (used)/provided by financing activities</b>		(156,489)	(39,352)	26,642	20,144
Net increase/(decrease) in cash and cash equivalents		6,160	(197)	(10)	(34)
Cash and cash equivalents at the beginning of the year		21,800	22,574	186	220
Effect of exchange rate fluctuations on cash held		512	(577)	—	—
<b>Cash and cash equivalents at the end of the year</b>	10	28,472	21,800	176	186

The Statements of Cash Flows are to be read in conjunction with the notes to the financial statements set out on pages 40 to 96.