

# STATEMENTS OF CASH FLOWS

## FOR THE YEAR ENDED 30 JUNE 2007

	Note	The Group		Parent Entity	
		2007 \$'000	2006 \$'000	2007 \$'000	2006 \$'000
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>					
Cash receipts in the course of operations		604,936	622,992	—	—
Cash payments in the course of operations		(593,448)	(584,723)	(9,112)	(8,731)
Cash generated from operations		11,488	38,269	(9,112)	(8,731)
Dividends received		2,717	1,300	1,492	616
Interest received		1,273	993	—	—
Distributions from associates and partnerships		42,320	23,938	—	—
Other revenue		36,168	34,823	492	713
Borrowing costs paid		(12,390)	(9,407)	(10)	(7)
Income tax refunds		208	726	208	726
Income taxes paid		(18,733)	(19,720)	(17,576)	(18,632)
<b>Net cash provided/(used) by operating activities</b>	39	63,051	70,922	(24,506)	(25,315)
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>					
Proceeds from disposal of investments		26,540	6,694	4,344	6,691
Proceeds from disposal of non-current assets		18,355	3,562	—	—
Payments for property, plant and equipment		(64,057)	(100,449)	(16)	(19)
Proceeds from disposal and restructure of certain cinema joint venture interests		2,700	10,955	—	—
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	—	—	—
Payments for increase in investments in associates and partnerships		(813)	(2,971)	—	—
Decrease in loans to other entities		867	33,000	—	—
Increase in loans to other entities		(3,402)	(5,888)	—	—
Decrease in loans to associates and partnerships		464	443	—	—
Increase in loans to associates and partnerships		—	(104)	—	—
<b>Net cash (used)/provided by investing activities</b>		(23,896)	(54,758)	4,328	6,672
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>					
Proceeds from borrowings		248,046	121,823	—	—
Repayment of borrowings		(259,237)	(107,211)	—	—
Dividends paid		(32,988)	(24,532)	(32,988)	(24,532)
Proceeds from the exercise of employee share options		4,827	1,332	4,827	1,332
Dividends paid to minority interest in subsidiaries		—	(164)	—	—
Decrease in intercompany receivables		—	—	48,305	41,742
<b>Net cash (used)/provided by financing activities</b>		(39,352)	(8,752)	20,144	18,542
Net (decrease)/increase in cash and cash equivalents		(197)	7,412	(34)	(101)
Cash and cash equivalents at the beginning of the year		22,574	14,729	220	321
Effect of exchange rate fluctuations on cash held		(577)	433	—	—
<b>Cash and cash equivalents at the end of the year</b>	10	21,800	22,574	186	220

The Statements of Cash Flows are to be read in conjunction with the notes to the financial statements set out on pages 50 to 108.