

Notes to the financial statements (cont'd)

For the year ended 30 June 2012

38 Reconciliation of cash flows from operating activities

	Consolidated		Parent	
	2012	2011	2012	2011
	\$'000	\$'000	\$'000	\$'000
(a) Cash and cash equivalents				
Bank balances	113,344	152,999	1,912	45,959

(b) Reconciliation of cash flows from operating activities

	Consolidated		Parent	
	2012	2011	2012	2011
	\$'000	\$'000	\$'000	\$'000
Profit for the period	19,699	100,779	93,445	131,328
Net profit contribution of insurance business	-	11	-	-
Net depreciation on property and equipment	4,386	3,733	-	-
Net amortisation of intangible assets	20,352	17,980	-	-
(Profit)/loss on disposal of assets	(9,445)	(492)	-	-
Expired interest on asset purchase loans	(26)	-	-	-
Interest received and receivable	(6,975)	(8,836)	(2,454)	(2,502)
Dividends and distributions received and receivable	(1,378)	(1,960)	(87,177)	(129,911)
Impairment	9,174	-	-	-
Dividends received from associates	9,416	9,378	-	-
Share of profits of associates accounted for using the equity method	(8,181)	(9,201)	-	-
Share-based payments expense	3,013	3,232	-	-
Acquisition costs of DKN	3,119	-	-	-
Changes in net operating assets and liabilities:				
(Increase)/decrease in receivables	10,874	(5,175)	-	-
(Increase)/decrease in other assets	(549)	(1,927)	(163)	-
(Increase)/decrease in other financial assets	6,668	44	6,631	-
(Increase)/decrease in deferred acquisition costs	4,487	4,775	-	-
Increase/(decrease) in payables	1,655	2,265	39	68
Increase/(decrease) in deferred revenue liabilities	(4,044)	(4,084)	-	-
Increase/(decrease) in provisions	(1,420)	(5,131)	-	175
Increase/(decrease) in income tax payable	(4,069)	9,015	(3,527)	(26,790)
Increase/(decrease) in other financial liabilities	-	(5,474)	-	-
Increase/(decrease) in other liabilities	49	403	-	-
Increase/(decrease) in deferred taxes	46,149	12,862	(13,619)	13,890
Net cash provided by operating activities	102,954	122,197	(6,825)	(13,742)