

statements of cash flows

FOR THE YEAR ENDED 31 JULY 2012

	Note	GROUP		PARENT	
		2012 NZ\$'000	2011 NZ\$'000	2012 NZ\$'000	2011 NZ\$'000
Cash flows from operating activities					
Cash was provided from:					
Receipts from customers		345,974	306,618	-	-
Dividends received		-	-	20,000	20,000
Income tax received		-	-	257	-
Interest received		131	179	-	-
		346,105	306,797	20,257	20,000
Cash was applied to:					
Payments to suppliers and employees		291,626	246,063	1,567	1,477
Income tax paid		16,002	14,175	-	2,875
Interest paid		5,949	6,785	-	-
		313,577	267,023	1,567	4,352
Net cash inflow from operating activities	6	32,528	39,774	18,690	15,648
Cash flows from investing activities					
Cash was provided from:					
Proceeds from sale of property, plant and equipment		32	-	-	-
		32	-	-	-
Cash was applied to:					
Purchase of property, plant and equipment	12	17,868	11,188	-	-
Purchase of intangibles	13	3,985	676	-	-
		21,853	11,864	-	-
Net cash (outflow) from investing activities		(21,821)	(11,864)	-	-
Cash flows from financing activities					
Cash was provided from:					
Proceeds of loan advances		206,226	240,223	1,331	4,351
		206,226	240,223	1,331	4,351
Cash was applied to:					
Dividends paid		20,000	20,000	20,000	20,000
Repayment of loan advances		199,040	248,177	-	-
		219,040	268,177	20,000	20,000
Net cash inflow / (outflow) from financing activities		(12,814)	(27,954)	(18,669)	(15,649)
Net increase / (decrease) in cash held		(2,107)	(44)	21	(1)
Opening cash and cash equivalents		3,574	4,736	5	6
Effect of foreign exchange rates		344	(1,118)	-	-
Closing cash	7	1,811	3,574	26	5