

CASH FLOW STATEMENTS

| YEAR ENDED 30 JUNE 2008 | NOTES | PMP GROUP | | PMP LIMITED | |
|---|-------|-----------------|----------------|-----------------|----------------|
| | | 2008 \$'000 | 2007 \$'000 | 2008 \$'000 | 2007 \$'000 |
| Cash flows from operating activities | | | | | |
| Receipts from customers | | 1,503,395 | 1,410,257 | - | - |
| Payments to suppliers and employees | | (1,398,290) | (1,281,433) | (4,870) | (1,315) |
| Interest received | 2(a) | 513 | 401 | 106 | 8 |
| Interest and other costs of finance paid | | (18,282) | (23,134) | (175) | (195) |
| Dividends received | | - | 565 | - | 7,533 |
| Income taxes paid | | (3,664) | (2,264) | (1,249) | (783) |
| Net cash flow from/(used in) operating activities | 30(a) | 83,672 | 104,392 | (6,188) | 5,248 |
| Cash flows from investing activities | | | | | |
| Payments for acquisition of controlled entities/business operations | 28 | (19,915) | (2,111) | (19,759) | - |
| Deferred acquisition payment | | (1,227) | (1,083) | - | - |
| Payments for development costs | | (1,174) | (142) | - | - |
| Payments for property, plant and equipment | | (90,667) | (47,254) | (4,675) | (7,211) |
| Proceeds from sale of property, plant and equipment | | 28,387 | 1,151 | - | - |
| Proceeds from disposal of associated entities | 10(a) | - | 35,648 | - | - |
| Net cash flow used in investing activities | | (84,596) | (13,791) | (24,434) | (7,211) |
| Cash flows from financing activities | | | | | |
| Proceeds from exercised employee options | 18 | 62 | 1,638 | 62 | 1,638 |
| Net proceeds/(repayment) of borrowings | | 18,308 | (90,530) | - | - |
| Inter-company financing | | - | - | 44,676 | - |
| Payment of finance lease liabilities | | (348) | (492) | - | - |
| Dividends paid to company's shareholders | | (14,099) | - | (14,099) | - |
| Distributions paid to minority interests in subsidiaries | | - | (250) | - | - |
| Net cash flow from/(used in) financing activities | | 3,923 | (89,634) | 30,639 | 1,638 |
| Net increase/(decrease) in cash and cash equivalents | | 2,999 | 967 | 17 | (325) |
| Cash and cash equivalents at the beginning of the financial year | | 4,031 | 3,090 | (93) | 232 |
| Effects of exchange rate changes on cash and cash equivalents | | (23) | (26) | - | - |
| Cash and cash equivalents at end of the financial year | 30(b) | 7,007 | 4,031 | (76) | (93) |

The above Cash Flow Statements should be read in conjunction with the accompanying notes.