

**STATEMENTS OF CASHFLOWS  
FOR THE YEAR ENDED 30TH JUNE 2007**

	Notes	<b>Group 2007 N'000</b>	<b>Group 2006 N'000</b>	<b>Company 2007 N'000</b>	<b>Company 2006 N'000</b>
Net cash flow from trading activ	25	1,755,364	1,178,387	1,619,736	1,197,585
Changes in operating assets	26	(2,630,074)	4,441,069	(2,512,494)	4,595,866
Income tax paid		(235,902)	(453,817)	(187,279)	(386,287)
Gratuity paid		(8,454)	(11,292)	(8,308)	(4,628)
<b>Net cash flow from operating activities</b>		<b>(1,119,066)</b>	<b>5,154,347</b>	<b>(1,088,345)</b>	<b>5,402,536</b>
<b>Investments activities:</b>					
Proceeds from disposal of fixed assets		5,855	9,315	5,855	7,245
Purchase of fixed assets		(105,418)	(273,609)	(78,566)	(62,749)
Purchase of long-term investments		(531,580)	(4,677,101)	(596,705)	(4,956,100)
<b>Net cash flow from investing activities</b>		<b>(631,143)</b>	<b>(4,941,395)</b>	<b>(669,416)</b>	<b>(5,011,604)</b>
<b>Financing activities:</b>					
Cash received from minority interest		44,500	151,500	-	-
Dividend paid		(377,344)	(377,344)	(377,344)	(377,344)
Deposit for shares		2,321,881	-	2,321,881	-
<b>Net cash flow from financing activities</b>		<b>1,989,037</b>	<b>(225,844)</b>	<b>1,944,537</b>	<b>(377,344)</b>
Net (decrease) / increase in cash and sho		238,828	(12,892)	186,776	13,588

Cash and short-term funds, beginning of y	51,819	64,711	13,728	140
Cash and short-term funds, end of year	290,647	51,819	200,504	13,728

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The accompanying notes form an integral part of these statements of cash flows.