

STATEMENTS OF CASHFLOWS
FOR THE YEAR ENDED 30 JUNE 2008

	Notes	Group 2008 N'000	Group 2007 N'000	Company 2008 N'000	Company 2007 N'000
Net cash flow from trading activities	30	2,938,263	1,755,364	2,183,867	1,619,736
Changes in operating assets	31	4,709,018	(2,630,074)	4,781,289	(2,512,494)
Income tax paid	20	(181,689)	(235,902)	(63,592)	(187,279)
Gratuity paid	19	(11,541)	(8,454)	(8,662)	(8,308)
Net cash flow from operating activities		7,454,051	(1,119,065)	6,892,902	(1,088,345)
Investments activities:					
Proceeds from disposal of fixed assets		5,056	5,855	4,951	5,855
Purchase of fixed assets	14	(140,094)	(105,418)	(112,399)	(78,566)
Purchase of investments		(5,939,595)	(531,580)	(5,939,595)	(596,705)
Net cash flow from investing activities		(6,074,633)	(631,143)	(6,047,043)	(669,416)
Financing activities:					
Cash received from non-controlling interest		153,725	44,500	-	-
Dividend paid	18	(524,024)	(377,344)	(524,024)	(377,344)
Deposit for shares		-	2,321,881	-	2,321,881
Net cash flow from financing activities		(370,299)	1,989,037	(524,024)	1,944,537
Net increase in cash and short-term funds		1,009,120	238,829	321,835	186,776
Cash and bank balances, beginning of year		290,647	51,819	200,504	13,728
Cash and bank balances, end of year	4	1,299,767	290,647	522,339	200,504

The accompanying accounting policies and notes form an integral part of these profit and loss accounts.