

**FINANCIAL REPORTS**  
**CASH FLOW STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2009**

	Notes	Consolidated		Parent entity	
		2009 \$'000	2008 \$'000	2009 \$'000	2008 \$'000
<b>Cash flows from operating activities</b>					
Receipts in the course of operations (inclusive of GST)		912,632	783,742	157,263	179,091
Payments in the course of operations (inclusive of GST)		(345,517)	(252,212)	(54,403)	(74,314)
Interest received		3,021	10,149	3,432	606
Finance costs (paid to)/received from financial institutions		(200,156)	(174,204)	18,592	8,189
Distributions received		–	9,862	24,636	36,810
Dividends received		–	3,250	–	–
Income and withholding taxes paid		(10,403)	(6,142)	–	–
<b>Net cash inflow from operating activities</b>	<b>37 (a)</b>	<b>359,577</b>	<b>374,445</b>	<b>149,520</b>	<b>150,382</b>
<b>Cash flows from investing activities</b>					
Proceeds from sale of investment properties		19,833	793,200	7,540	446,799
Payments for capital expenditure on investment properties	37 (b)	(105,433)	(167,642)	(14,365)	(58,198)
Payments for investment properties		–	(321,327)	–	(2,800)
Proceeds from sale of investments		60,178	215,200	–	503,601
Payments for acquisition of investments net of cash		–	(321,191)	–	(96)
Payments for investments accounted for using the equity method		(25,995)	(18,630)	–	(141,178)
Wind up of investment		–	67	–	–
Payments for property, plant and equipment		(27,165)	(80,661)	–	–
Payments for capital expenditure on property, plant and equipment		(133,877)	(87,951)	(50,741)	(15,605)
<b>Net cash inflow/(outflow) from investing activities</b>		<b>(212,459)</b>	<b>11,065</b>	<b>(57,566)</b>	<b>732,523</b>
<b>Cash flows from financing activities</b>					
Issue of units		1,062,228	–	406,497	–
Establishment expenses and unit issue cost		(32,677)	(154)	(11,029)	–
Increase in other minority interest		484	1,651	–	–
Borrowings provided to entities within DXS		–	–	(841,743)	(606,896)
Borrowings provided by entities within DXS		–	–	525,511	104,348
Proceeds from borrowings		2,600,334	2,487,200	(72,689)	264,620
Repayment of borrowings		(3,570,336)	(2,662,111)	–	(584,032)
Repayment of loan notes		–	(51,936)	–	–
Distributions paid to security holders		(214,087)	(94,306)	(102,237)	(39,037)
Dividends paid to related parties		–	(5,974)	–	–
Distributions paid to other minority interests		(16,136)	(16,884)	–	–
<b>Net cash outflow from financing activities</b>		<b>(170,190)</b>	<b>(342,514)</b>	<b>(95,690)</b>	<b>(860,997)</b>
<b>Net (decrease)/increase in cash and cash equivalents</b>		<b>(23,072)</b>	<b>42,996</b>	<b>(3,736)</b>	<b>21,908</b>
Cash and cash equivalents at the beginning of the year		99,214	59,603	31,004	9,096
Effects of exchange rate changes on cash and cash equivalents		8,703	(3,385)	–	–
<b>Cash and cash equivalents at the end of the year</b>	<b>7</b>	<b>84,845</b>	<b>99,214</b>	<b>27,268</b>	<b>31,004</b>

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