

Consolidated Cash Flow Statement

	Notes	2006	2005
CASH FLOWS FROM OPERATING ACTIVITIES			
Profit before tax		316,189	342,157
Adjustments for:			
Interest income	5	(144,810)	(75,002)
Dividend income from listed investments	5	(55,115)	(19,768)
Gain on sales of coal exploration interests	5	–	(78,463)
Gain on disposal of available-for-sale equity investments	5	(5,235)	–
Gain on conversion of available-for-sale equity investments	5	(17,502)	–
Equity-settled share option expenses	6	26,158	12,680
Depreciation	6	92,560	114,330
Amortisation	6	68,113	58,348
Loss on disposal/write-off of items of property, plant and equipment	6	4,568	6,563
Provision/(write-back of provision) for impairment of items of property, plant and equipment	6	(4,893)	12,733
Provision for long service and leave payments	6	6,715	12,779
Provision for impairment of accounts receivable	6	1,816	1,725
Provision against inventories	6	1,515	5,151
Provision for rehabilitation cost	6	8,554	1,292
Provision for abandonment cost	6	112	–
Unrealised losses on embedded derivatives	6	111,667	13,235
Unrealised foreign exchange losses		25,777	–
Warranty income, net	6	(14,908)	–
Finance costs	9	150,355	93,730
		571,636	501,490
Decrease/(increase) in inventories		(302,729)	21,180
Increase in accounts receivable		(502,396)	(95,046)
Decrease/(increase) in prepayments, deposits and other receivables		(59,723)	223,100
Increase in due from related companies		(51,486)	–
Increase/(decrease) in accounts payable		313,906	(24)
Decrease in accrued liabilities and other payables		(116,872)	–
Increase in an amount due to a minority shareholder		38,174	–
Cash (used in)/generated from operations		(109,490)	650,700
Australian income tax paid		(144,835)	(80,491)
PRC income tax paid		(623)	–
Net cash inflow/(outflow) from operating activities		(254,948)	570,209

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	Notes	2006	2005
CASH FLOWS FROM INVESTING ACTIVITIES			
Interest received		142,403	75,002
Dividends received from listed investments	5	55,115	19,768
Purchases of items of property, plant and equipment	13	(173,368)	(149,124)
Purchase of other intangible assets	15	(32)	–
Proceeds from disposal of items of property, plant and equipment		21,632	–
Proceeds from disposal of available-for-sale equity investments		31,221	–
Net cash inflow from acquisition of subsidiaries	39(a)	148,230	–
Repayment of loan receivable		15,990	–
Net cash outflow from acquisition of the participating interest in a joint venture	39(b)	(757,723)	–
Proceeds from disposal of short term investments		–	827
Deposits paid for potential investment projects	21	(1,560,000)	(288,500)
Payments of interest, legal and professional fees and other charges incurred in relation to potential investment projects		(35,177)	(22,929)
Net cash outflow from investing activities		(2,111,709)	(364,956)
CASH FLOWS FROM FINANCING ACTIVITIES			
Proceeds from issue of share capital	36	1,404	–
Acquisitions of interests in subsidiaries by minority shareholders		–	2,801
Dividends paid to minority shareholders		(6,558)	(5,528)
New bank and other loans		6,019,860	63,606
Repayment of bank and other loans		(4,183,162)	(222,518)
Interest paid		(137,025)	(91,726)
Finance charges paid		(3,652)	(11,523)
Net cash inflow/(outflow) from financing activities		1,690,867	(264,888)
NET DECREASE IN CASH AND CASH EQUIVALENTS		(675,790)	(59,635)
Cash and cash equivalents at beginning of year		1,519,595	1,606,833
Effect of foreign exchange rate changes, net		6,939	(27,603)
CASH AND CASH EQUIVALENTS AT END OF YEAR		850,744	1,519,595
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS			
Cash and bank balances	27	310,258	166,033
Non-pledged time deposits with original maturity of less than three months when acquired	27	540,486	1,353,562
		850,744	1,519,595