

BRICKWORKS LIMITED AND CONTROLLED ENTITIES

A.B.N. 17 000 028 526
STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 31 JULY 2008

	NOTE	CONSOLIDATED		PARENT ENTITY	
		31 JULY 08 \$000	31 JULY 07 \$000	31 JULY 08 \$000	31 JULY 07 \$000
Cash flows from operating activities					
Receipts from customers		620,891	586,878	-	-
Payments to suppliers and employees		(523,536)	(527,201)	(434)	(19)
Interest received		707	646	625	480
Borrowing costs		(33,774)	(18,481)	(31,676)	(14,403)
PAVERS dividend		(10,832)	(10,846)	(10,832)	(10,846)
Dividends and distributions received		34,073	46,094	32,603	46,089
Income tax paid		(18,376)	(28,491)	(18,085)	(28,134)
Net cash flows from / (used in) operating activities	27(a)	<u>69,153</u>	<u>48,599</u>	<u>(27,799)</u>	<u>(6,833)</u>
Cash flows from investing activities					
Purchases of investments		(424)	(12,317)	-	(11,637)
Purchases of intangible assets		(466)	(5)	-	-
Payment for controlled entity net of cash acquired	32(b)	(16,909)	(40,025)	-	-
Proceeds from sale of property, plant and equipment		32,140	8,929	-	-
Purchases of property, plant and equipment		(47,707)	(51,738)	-	-
Net cash flows from / (used in) investing activities		<u>(33,366)</u>	<u>(95,156)</u>	<u>-</u>	<u>(11,637)</u>
Cash flows from financing activities					
Proceeds from borrowings		128,000	246,000	128,000	246,000
Repayment of borrowings		(86,000)	(149,017)	(86,000)	(102,000)
Loan (to) / from controlled entity		-	-	52,569	(76,891)
Loan (to) / from other entity		(3,274)	(2,490)	-	-
Dividends paid		(51,087)	(49,096)	(51,087)	(49,096)
Net cash flows from / (used in) financing activities		<u>(12,361)</u>	<u>45,397</u>	<u>43,482</u>	<u>18,013</u>
Net increase / (decrease) in cash held		23,426	(1,160)	15,683	(457)
Cash at beginning of year		<u>14,382</u>	<u>15,542</u>	<u>169</u>	<u>625</u>
Cash at end of year	8	<u><u>37,808</u></u>	<u><u>14,382</u></u>	<u><u>15,852</u></u>	<u><u>168</u></u>

These statements should be read in conjunction with the accompanying notes.