

	Note	Group		Parent	
		2002	2001	2002	2001
		\$000	\$000	\$000	\$000
Cash flows from operating activities					
Receipts from customers		1,874,038	1,680,683	-	-
Interest received		1,124	486	-	-
Taxation receipts		1,755	-	38	-
Dividends received from subsidiary companies		-	-	41,128	37,891
Payments to suppliers and staff		(1,709,756)	(1,556,913)	(6)	(8)
Interest paid		(13,131)	(15,357)	-	-
Taxation paid		(41,543)	(47,056)	-	-
Net cash flows from operating activities		112,487	61,843	41,160	37,883
Cash flows from investing activities					
Proceeds from sale of property, plant and equipment		29,492	10,313	-	-
Staff share purchase advances repaid		1,384	818	-	-
Advances to third parties repaid		322	972	-	-
Net cash received from divestment of pharmacy business		-	7	-	-
Advances from subsidiary companies		-	-	1,366	1,171
Purchase of property, plant and equipment		(79,911)	(77,776)	-	-
Purchase of investments	17	(6,858)	(490)	-	-
Advances to third parties		-	(550)	-	-
Refund of staff share purchase advances terminated		(139)	(123)	-	-
Cash consideration paid to acquire Australian subsidiary	26	-	(60,287)	-	-
Cash balances of Australian subsidiary acquired	26	-	(34,718)	-	-
Cash flows from investing activities		(55,710)	(161,834)	1,366	1,171
Cash flows from financing activities					
Term borrowings		32,365	157,865	-	-
Repayment of short term borrowings		(46,215)	(13,711)	-	-
Dividends paid to parent company shareholders		(42,391)	(39,037)	(42,391)	(39,037)
Dividends paid to minority shareholders		(441)	(301)	-	-
Repurchase of share capital		-	(3,229)	-	-
Cash flows from financing activities		(56,682)	101,587	(42,391)	(39,037)
Net increase in cash held		95	1,596	135	17
Opening cash position		4,022	2,470	123	106
Effect of exchange rate movements		25	(44)	-	-
Closing cash position		4,142	4,022	258	123
Closing cash position is represented by					
Cash, bank in funds and deposits		4,654	4,417	258	123
Bank overdrafts	28	(512)	(395)	-	-
Closing cash position		4,142	4,022	258	123

	Note	Group		Parent	
		2002	2001	2002	2001
		\$000	\$000	\$000	\$000
Reconciliation of net surplus after taxation with net cash flows from operating activities					
Reported net surplus after taxation		82,604	60,753	28,951	38,546
Non-cash items					
Depreciation	3	44,994	36,746	-	-
Goodwill amortisation	20	7,554	8,726	-	-
Option plan amortisation		242	1,896	-	-
Mobile telephone handset amortisation	21	5,734	9,732	-	-
Movement in deferred tax	13	(2,644)	(2,109)	-	-
Share of surplus retained by associate	17	(432)	-	-	-
Other non-cash adjustments		56	473	-	-
Total non-cash items		55,504	55,464	-	-
Items classified as investing or financing activities					
Net gain on sale of property, plant and equipment		(1,399)	(2,426)	-	-
Mobile telephone handset capitalisation	21	(3,280)	(6,528)	-	-
Write off advances receivable		-	457	-	-
Investment impairment loss	18	-	1,230	-	-
Other investing and financing activities		269	(438)	1,263	1,146
Total investing and financing adjustments		(4,410)	(7,705)	1,263	1,146
Changes in assets and liabilities					
Trade creditors		9,029	990	-	-
Taxation		7,227	(8,108)	(1,227)	(1,150)
Trade receivables and prepayments		(4,473)	(333)	-	-
Dividend receivable		-	-	12,173	(659)
Inventory on hand and in transit		(29,375)	(36,687)	-	-
Effect of exchange rate movements		(3,619)	(2,531)	-	-
Total changes in assets and liabilities		(21,211)	(46,669)	10,946	(1,809)
Net cash flows from operating activities		112,487	61,843	41,160	37,883