

**Statement of Cash Flows**  
**For the Quarter ended 31 March 2007**

	<b>Quarter ended 31</b>		
	<b>March 2007</b>	<b>Year to Date 06/07</b>	<b>Year to Date 05/06</b>
<b>Cash flows from operating activities</b>			
<u>Cash was received from:</u>			
Operating receipts	791,554	2,067,208	1,951,520
Interest received	1,607	28,256	47,424
GST	-	-	-
<u>Cash was disbursed to:</u>			
Payments to suppliers and employees	(626,685)	(1,857,839)	(1,655,244)
GST	47,687	(11,243)	(2,315)
Net cash inflow / (outflow) from operating activities	<u>214,163</u>	<u>226,382</u>	<u>341,385</u>
<b>Cash flows from investing activities</b>			
<u>Cash was received from:</u>			
Investments	-	-	-
Sale of Fixed Assets	-	-	-
<u>Cash was applied to:</u>			
Purchase of fixed assets	(65,153)	(1,176,277)	(95,972)
Dividend Paid	-	-	-
Net cash inflow / (outflow) from investing activities	<u>(65,153)</u>	<u>(1,176,277)</u>	<u>(95,972)</u>
<b>Cash flows from financing activities</b>			
<u>Cash was received from:</u>			
National Bank Term Loan	-	-	-
<u>Cash was applied to:</u>			
Payment of Dividend	-	-	-
National Bank Term Loan	334	334	-
Net cash inflow/(outflow) from financing activities	<u>334</u>	<u>334</u>	<u>-</u>
Net Increase/(decrease) in Cash held	<u>149,344</u>	<u>(949,561)</u>	<u>245,413</u>
Opening Cash Balance	94,425	1,193,330	902,011
Closing Cash Balance	<u><u>243,769</u></u>	<u><u>243,769</u></u>	<u><u>1,147,424</u></u>