

BRICKWORKS LIMITED

AND CONTROLLED ENTITIES

A.B.N. 17 000 028 526

STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 31 JULY 2009

| | | CONSOLIDATED | | PARENT ENTITY | |
|--|-------|----------------------|----------------------|---------------------|----------------------|
| | NOTE | 31 JULY 09 | 31 JULY 08 | 31 JULY 09 | 31 JULY 08 |
| | | \$000 | \$000 | \$000 | \$000 |
| Cash flows from operating activities | | | | | |
| Receipts from customers | | 668,667 | 620,891 | - | - |
| Payments to suppliers and employees | | (531,899) | (523,536) | (689) | (434) |
| Interest received | | 3,772 | 707 | 1,260 | 625 |
| Borrowing costs | | (30,964) | (33,774) | (30,220) | (31,676) |
| PAVERS dividend | | (5,461) | (10,832) | (5,461) | (10,832) |
| Dividends and distributions received | | 40,849 | 34,073 | 33,266 | 32,603 |
| Income tax paid | | (12,997) | (18,376) | (13,308) | (18,085) |
| Net cash flows from / (used in) operating activities | 25(a) | <u>131,967</u> | <u>69,153</u> | <u>(15,152)</u> | <u>(27,799)</u> |
| Cash flows from investing activities | | | | | |
| Purchases of investments | | (8,289) | (424) | - | - |
| Proceeds from the sale of investments | | 43,931 | | 43,931 | |
| Purchases of intangible assets | | (878) | (466) | - | - |
| Payment for controlled entity net of cash acquired | 30(b) | - | (16,909) | - | - |
| Proceeds from sale of property, plant and equipment | | 43,518 | 32,140 | 645 | - |
| Purchases of property, plant and equipment | | (17,369) | (47,707) | - | - |
| Net cash flows from / (used in) investing activities | | <u>60,913</u> | <u>(33,366)</u> | <u>44,576</u> | <u>-</u> |
| Cash flows from financing activities | | | | | |
| Proceeds from borrowings | | 202,000 | 128,000 | 202,000 | 128,000 |
| Repayment of borrowings | | (200,000) | (86,000) | (200,000) | (86,000) |
| Net repayment of shares | | (162,951) | - | (162,951) | - |
| Loan (to) / from controlled entity | | - | - | 168,857 | 52,569 |
| Loan (to) / from other entity | | - | (3,274) | - | - |
| Dividends paid | | (51,821) | (51,087) | (51,821) | (51,087) |
| Net cash flows from / (used in) financing activities | | <u>(212,772)</u> | <u>(12,361)</u> | <u>(43,915)</u> | <u>43,482</u> |
| Net increase / (decrease) in cash held | | (19,892) | 23,426 | (14,491) | 15,683 |
| Cash at beginning of year | | <u>37,808</u> | <u>14,382</u> | <u>15,852</u> | <u>169</u> |
| Cash at end of year | 8 | <u><u>17,916</u></u> | <u><u>37,808</u></u> | <u><u>1,361</u></u> | <u><u>15,852</u></u> |

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