September 2003
Monthly Cash Flow Report

Name of entity

ALTERA CAPITAL LIMITED (formerly Bigshop.com.au Ltd) and controlled entities

ACN or ARBN: **082 541 437**

Month Ended: **30 September 2003**

Consolidated statement of cash flows

		Company		Consolidated	
		Current Month Sept 2003 $' 000	Year to Date 3 months $' 000	Current Month Sept 2003 $' 000	Year to Date 3 months $' 000
Cash flows related to operating activities					
1.1	Receipts from customers	-	-	-	5
1.2	Payments for				
	(a) staff costs	(27)	(94)	(82)	(179)
	(b) advertising and marketing	-	-	-	-
	(c) research and development	-	-	-	-
	(d) leased assets	-	-	-	-
	(e) other working capital	(9)	(88)	(37)	(92)
1.3	Dividends received	-	-	-	-
1.4	Interest and other items of a similar nature received	7	23	39	84
1.5	Interest and other costs of finance paid	-	-	-	-
1.6	Income taxes paid	-	-	-	-
1.7	Other (provide details if material)				
	(a) Professional fees	(109)	(133)	(162)	71
	Net operating cash flows	**(138)**	**(292)**	**(242)**	**(111)**

Notes:

The Company increased its interest in ASX Listed Software Communication Group Ltd's ("SOF") total issued ordinary share capital from 41.24% on 30 June 2003 (post the Company's takeover bid for SOF) to 80.54% on 18 July 2003 as a consequence of the cancellation of shares bought-back by SOF.

SOF has been treated as a controlled entity pursuant to Accounting Standard 1024 "Consolidated Accounts" for the first time in the July 2003 Monthly Cash Flow Report.

Therefore, the Consolidated columns in this Monthly Cash Flow Report takes into account the cash flows of the Company and its controlled entities, including SOF.

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		Company		Consolidated	
		Current Month Sept 2003 $' 000	Current Month 3 months $' 000	Current Month Sept 2003 $' 000	Year to Date 3 months $' 000
1.8	Net operating cash flows (carried forward)	**(138)**	**(292)**	**(242)**	**(111)**
	Cash flows related to investing activities				
1.9	Payment for acquisition of:				
	(a) businesses (item 5)	-	-	-	-
	(b) equity investments	-	-	**(247)**	**(586)**
	(c) intellectual property	-	-	-	-
	(d) physical non-current assets	-	-	-	**(4)**
	(e) other non-current assets	-	-	-	-
1.10	Proceeds from disposal of:				
	(a) businesses (item 5)	-	-	-	-
	(b) equity investments	-	**14**	-	**14**
	(c) intellectual property	-	-	-	-
	(d) physical non-current assets	-	-	-	-
	(e) other non-current assets	-	-	-	-
1.11	Loans to other entities	**(100)**	**(100)**	-	-
1.12	Loans repaid by other entities	-	-	-	-
1.13	Other (provide details if material)	-	-	-	-
	(a) Net cash inflow from acquisition of Software Communication Group Ltd	-	-	-	**7,794**
	Net investing cash flows	**(100)**	**(86)**	**(247)**	**7,218**
1.14	**Total operating and investing cash flows**	**(238)**	**(378)**	**(489)**	**7,107**
	Cash flows related to financing activities				
1.15	Proceeds from issues of shares, options, etc.	-	-	-	-
1.16	Proceeds from sale of forfeited shares	-	-	-	-
1.17	Proceeds from borrowings	-	-	-	-
1.18	Repayment of borrowings	-	-	-	-
1.19	Dividends paid	-	-	-	-
1.20	Other (provide details if material)	-	-	-	-
	(a) Payments in relation to share buy back	**(1,260)**	**(1,260)**	**(1,260)**	**(4,668)**
	Net financing cash flows	**(1,260)**	**(1,260)**	**(1,260)**	**(4,668)**
	Net increase (decrease) in cash held	**(1,498)**	**(1,638)**	**(1,749)**	**2,439**
1.21	Cash at beginning of month/year to date	**2,070**	**2,210**	**6,398**	**2,210**
1.22	Exchange rate adjustments to item 1.20	-	-		-
1.23	**Cash at end of month**	**572**	**572**	**4,649**	**4,649**

Payments to directors of the entity and associates of the directors
Payments to related entities of the entity and associates of the related entities

		Current Month Sept 2003 $' 000
1.24	Aggregate amount of payments to the parties included in item 1.2	**35**
1.25	Aggregate amount of loans to the parties included in item 1.11	-

1.26 Explanation necessary for an understanding of the transactions

(1) $35,214 - Directors' salaries, fees and superannuation, of which $21,561 were paid by Software Communication Group Ltd to its Directors.

Non-cash financing and investing activities

2.1 Details of financing and investing transactions which have had a material effect on consolidated assets and liabilities but did not involve cash flows

None.

2.2 Details of outlays made by other entities to establish or increase their share in businesses in which the reporting entity has an interest

None.

Financing facilities available

Add notes as necessary for an understanding of the position. (See AASB 1026 paragraph 12.2).

		Amt available $' 000	Amount used $' 000
3.1	Loan facilities	-	-
3.2	Credit standby arrangements	-	-

Reconciliation of cash

Reconciliation of cash at the end of the month (as shown in the consolidated statement of cash flows) to the related items in the accounts is as follows	Company		Consolidated	
	Current Month $' 000	Previous Month $' 000	Current Month $' 000	Previous Month $' 000
4.1 Cash on hand and at bank	**74**	**23**	**664**	**35**
4.2 Deposits at call	**-**	**2,047**	**-**	**2,374**
4.3 Bank overdraft	**-**	**-**	**-**	**-**
4.4 Other (Bank Bills)	**498**	**-**	**3,985**	**3,989**
Total: cash at end of month (item 1.22)	**572**	**2,070**	**4,649**	**6,398**

Acquisitions and disposals of business entities

	Acquisitions *(Item 1.9(a))*	Disposals *(Item 1.10(a))*
5.1 Name of entity	-	-
5.2 Place of incorporation or registration	-	-
5.3 Consideration for acquisition or disposal	-	-
5.4 Total net assets	-	-
5.5 Nature of business	-	-

Compliance statement

1 This statement has been prepared under accounting policies which comply with accounting standards as defined in the Corporations Law (except to the extent that information is not required because of note 2) or other standards acceptable to ASX.

2 This statement **does** give a true and fair view of the matters disclosed.

Victor Ho
Company Secretary

Date: **14 October 2003**

The Company also has the following share investments:

	No Shares	% Interest	Last Closing Price 14-Oct-03	Value
Software Communication Group Ltd	35,953,262	80.54%	$0.054	$1,941,476

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