

Name of entity

ADULTSHOP.COM LIMITED

ABN

10 months ended

92 009 147 924
30 APRIL 2003

Consolidated Statement of Cash Flows

Cash flows related to operating activities	Current Month \$A'000	Year to date (10 months) \$A'000
1.1 Receipts from customers	3,098	63,586
1.2 Payments for (a) staff costs	(624)	(6,167)
(b) advertising and marketing	(138)	(2,395)
(c) research and development	0	0
(d) leased assets	(3)	(87)
(e) other working capital	(1,979)	(56,958)
1.3 Dividends received	0	0
1.4 Interest and other items of a similar nature received	38	310
1.5 Interest and other costs of finance paid	0	0
1.6 Income taxes paid	0	(2,179)
1.7 Other (provide details if material)	0	0
Net operating cash flows	392	(3,890)
1.8 Net operating cash flows (carried forward)	392	(3,890)
Cash flows related to investing activities		
1.9 Payment for acquisition of: (a) businesses	0	(100)
(b) equity investments	0	0
(c) intellectual property	(58)	(705)
(d) physical non-current assets	(38)	(1,078)
(e) other non-current assets	0	0
1.10 Proceeds from disposal of: (a) businesses	0	106
(b) equity investments	0	0
(c) intellectual property	0	0
(d) physical non-current assets	0	16
(e) other non-current assets	0	0
1.11 Loans to other entities	0	0
1.12 Loans repaid by other entities	0	81
1.13 Other (provide details if material)	0	0
Net investing cash flows	(96)	(1,680)
1.14 Total operating and investing cash flows	296	(5,570)



ADULTSHOP.COM LIMITED
Consolidated Statement of Cash Flows - continued

	Current Month \$A'000	Year to date (10 months) \$A'000
Cash flows related to financing activities		
1.15 Proceeds from issues of shares, options, etc.	0	0
1.16 Proceeds from sale of forfeited shares	0	0
1.17 Proceeds from borrowings	0	0
1.18 Repayment of borrowings	0	0
1.19 Dividends paid	0	0
1.20 Other (provide details if material)	0	0
Net financing cash flows	0	0
Net increase (decrease) in cash held	296	(5,570)
1.21 Cash at beginning of quarter/year to date	11,624	17,490
1.22 Exchange rate adjustments to item 1.21	0	0
1.23 Cash at end of period	11,920	11,920