

Monthly Consolidated Statement of Cash Flows

Name of entity

NEW HOLLAND MINING LTD

ABN

50 009 126 238

Month ended

30 June 2004

Consolidated statement of cash flows

	Current Month \$A'000	Year to date (12 months) \$A'000
Cash flows related to operating activities		
1.1 Receipts from product sales and related debtors		
1.2 Payments for (a) exploration and evaluation (b) development (c) production (d) administration	(50)	(522)
1.3 Dividends received		
1.4 Interest and other items of a similar nature received	1	5
1.5 Interest and other costs of finance paid		
1.6 Income taxes paid		
1.7 Other (provide details if material)		11
Net Operating Cash Flows	(49)	(506)
Cash flows related to investing activities		
1.8 Payment for purchases of: (a)prospects (b)equity investments (c) other fixed assets		(138)
1.9 Proceeds from sale of: (a)prospects (b)equity investments (c)other fixed assets		6
1.10 Loans to other entities		
1.11 Loans repaid by other entities		
1.12 Other (provide details if material)		
Net investing cash flows		(132)
Cash flows related to financing activities		
1.14 Proceeds from issues of shares, options, etc.	-	630
1.15 Proceeds from sale of forfeited shares		
1.16 Proceeds from borrowings	-	31
1.17 Repayment of borrowings		
1.18 Dividends paid		
1.19 Other	-	(2)
Net financing cash flows	-	659
Net increase (decrease) in cash held	(49)	21
1.20 Cash at beginning of month/year to date	139	69
1.21 Exchange rate adjustments to item 1.20		
1.22 Cash at end of month	90	90