

Name of entity

PLEXUS INTERNATIONAL LIMITED

ACN or ARBN

064 551 426

Month ended

30 April 2003

## Monthly Cash Flow Statement

### Consolidated statement of cash flows

| Cash flows related to operating activities        |                                                                                          | Current month<br>\$A'000 | Year to date (10 months)<br>\$A'000 |
|---------------------------------------------------|------------------------------------------------------------------------------------------|--------------------------|-------------------------------------|
| 1.1                                               | Receipts from customers                                                                  | -                        | 177                                 |
| 1.2                                               | Payments for (a) staff costs                                                             | (1)                      | (568)                               |
|                                                   | (b) advertising and marketing                                                            |                          |                                     |
|                                                   | (c) research and development                                                             | -                        | (59)                                |
|                                                   | (d) leased assets                                                                        | -                        | (15)                                |
|                                                   | (e) other working capital                                                                | (4)                      | (259)                               |
| 1.3                                               | Dividends received                                                                       |                          |                                     |
| 1.4                                               | Interest and other items of a similar nature received                                    | -                        | 3                                   |
| 1.5                                               | Interest and other costs of finance paid                                                 |                          |                                     |
| 1.6                                               | Income taxes paid                                                                        |                          |                                     |
| 1.7                                               | Other (provide details if material)                                                      |                          |                                     |
| <b>Net operating cash flows</b>                   |                                                                                          | <b>(5)</b>               | <b>(721)</b>                        |
| <b>Cash flows related to investing activities</b> |                                                                                          |                          |                                     |
| 1.8                                               | Payment for acquisition of: (a) businesses                                               |                          |                                     |
|                                                   | (b) equity investments                                                                   |                          |                                     |
|                                                   | (c) intellectual property                                                                |                          |                                     |
|                                                   | (d) physical non-current assets                                                          |                          |                                     |
|                                                   | (e) other non-current assets                                                             |                          |                                     |
| 1.9                                               | Proceeds from disposal of: (a) businesses                                                | -                        | 282                                 |
|                                                   | (b) equity investments                                                                   |                          |                                     |
|                                                   | (c) intellectual property                                                                |                          |                                     |
|                                                   | (d) physical non-current assets                                                          | -                        | 35                                  |
|                                                   | (e) other non-current assets                                                             |                          |                                     |
| 1.10                                              | Loans to other entities                                                                  |                          |                                     |
| 1.11                                              | Loans repaid by other entities                                                           |                          |                                     |
| 1.12                                              | Other – Reduction in cash due to deconsolidation of the UK subsidiary (see note 1 below) | (2)                      | (2)                                 |
| <b>Net investing cash flows</b>                   |                                                                                          | <b>(2)</b>               | <b>315</b>                          |
| 1.13                                              | <b>Total operating and investing cash flows</b>                                          | <b>(7)</b>               | <b>(406)</b>                        |

# PLEXUS INTERNATIONAL LIMITED

## Monthly Cash Flow Statement (continued)

Total operating and investing cash flows  
carried forward

(7)

(406)

|                                                    | Current month<br>\$A'000 | Year to date (10 months)<br>\$A'000 |
|----------------------------------------------------|--------------------------|-------------------------------------|
| <b>Cash flows related to financing activities</b>  |                          |                                     |
| 1.14 Proceeds from issues of shares, options, etc. |                          |                                     |
| 1.15 Proceeds from sale of forfeited shares        |                          |                                     |
| 1.16 Proceeds from borrowings                      | -                        | 188                                 |
| 1.17 Repayment of borrowings                       | -                        | (50)                                |
| 1.18 Dividends paid                                |                          |                                     |
| 1.19 Other                                         |                          |                                     |
| <b>Net financing cash flows</b>                    | -                        | 138                                 |
| <b>Net increase (decrease) in cash held</b>        | (7)                      | (268)                               |
| 1.20 Cash at beginning of month/year               | 32                       | 286                                 |
| 1.21 Exchange rate adjustments                     | -                        | 7                                   |
| <b>1.22 Cash at end of month</b>                   | 25                       | 25                                  |

Note 1: As foreshadowed in previous market announcements, the UK subsidiary, Uplex Plc was placed under administration during the month of April 2003. It is anticipated that Uplex Plc and its subsidiaries will eventually be wound up.

On 17 April 2003, the Company issued a notice convening a shareholders meeting on 21 May 2003. Amongst other resolutions, the Company will seek shareholder approval for the placement of securities to raise up to approximately \$485,000. Thereafter, the directors propose to undertake a rights issue to raise a further approximately \$712,000.