



Name of entity

ADULTSHOP.COM LIMITED

ABN

92 009 147 924

9 months ended

31 MARCH 2003

Consolidated Statement of Cash Flows

	Current Month \$A'000	Year to date (9 months) \$A'000
Cash flows related to operating activities		
1.1 Receipts from customers	4,542	60,488
1.2 Payments for		
(a) staff costs	(592)	(5,543)
(b) advertising and marketing	(154)	(2,257)
(c) research and development	0	0
(d) leased assets	(19)	(84)
(e) other working capital	(2,823)	(54,979)
1.3 Dividends received	0	0
1.4 Interest and other items of a similar nature received	37	272
1.5 Interest and other costs of finance paid	0	0
1.6 Income taxes paid	6	(2,179)
1.7 Other (provide details if material)	0	0
Net operating cash flows	997	(4,282)
1.8 Net operating cash flows (carried forward)	997	(4,282)
Cash flows related to investing activities		
1.9 Payment for acquisition of:		
(a) businesses	0	(100)
(b) equity investments	0	0
(c) intellectual property	(80)	(647)
(d) physical non-current assets	(20)	(1,040)
(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	2	16
(e) other non-current assets	0	0
1.11 Loans to other entities	0	0
1.12 Loans repaid by other entities	5	81
1.13 Other (provide details if material)	0	0
Net investing cash flows	(93)	(1,584)
1.14 Total operating and investing cash flows	904	(5,866)



ADULTSHOP.COM LIMITED
Consolidated Statement of Cash Flows - continued

	Current Month \$A'000	Year to date (9 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	904	(5,866)
1.21 Cash at beginning of quarter/year to date	10,720	17,490
1.22 Exchange rate adjustments to item 1.21	0	0
1.23 Cash at end of period	11,624	11,624