



Name of entity

ADULTSHOP.COM LIMITED

ABN

12 months ended

92 009 147 924

30 JUNE 2003

Consolidated Statement of Cash Flows

Cash flows related to operating activities	Current Month \$A'000	Year to date (12 months) \$A'000
1.1 Receipts from customers	3,678	71,179
1.2 Payments for		
(a) staff costs	(716)	(7,476)
(b) advertising and marketing	(128)	(2,767)
(c) research and development	0	0
(d) leased assets	(4)	(94)
(e) other working capital	(2,268)	(62,276)
1.3 Dividends received	0	0
1.4 Interest and other items of a similar nature received	33	382
1.5 Interest and other costs of finance paid	0	0
1.6 Income taxes paid	(2)	(2,181)
1.7 Other (provide details if material)	0	0
Net operating cash flows	593	(3,233)
1.8 Net operating cash flows (carried forward)	593	(3,233)
Cash flows related to investing activities		
1.9 Payment for acquisition of:		
(a) businesses	(15)	(115)
(b) equity investments	0	0
(c) intellectual property	(136)	(921)
(d) physical non-current assets	(110)	(1,267)
(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	301
(e) other non-current assets	0	0
1.11 Loans to other entities	0	0
1.12 Loans repaid by other entities	14	104
1.13 Other (provide details if material)	0	0
Net investing cash flows	(247)	(1,792)
1.14 Total operating and investing cash flows	346	(5,025)



ADULTSHOP.COM LIMITED
Consolidated Statement of Cash Flows - continued

		Current Month \$A'000	Year to date (12months) \$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		346	(5,025)
1.21	Cash at beginning of quarter/year to date	12,119	17,490
1.22	Exchange rate adjustments to item 1.21	0	0
1.23	Cash at end of period	12,465	12,465