

TEST LTD

CASH FLOW STATEMENT FOR THE 1 MONTH ENDED 28/02/2006

2006

NET INCOME 195476.26

NON-CASH FLOW ADJUSTMENTS

PROFIT ON SALE OF FIXED ASSETS -
DEPRECIATION 81606.61-----
81606.61ADJUSTED NET PROFIT 277082.87

2006

2005

Variance

In Movement

of Funds

SOURCE OF FUNDS

USE OF CREDITORS FUNDS 100319.47 86686.66 13632.81
DEFERED FINANCE CHARGES 33569.47 46884.47 13315.00
MEMBERS' LOANS 570799.76 477994.34 92805.42-----
119753.23-----
396836.10
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APPLICATION OF FUNDS

INVESTMENT IN STOCK 250368.89 218555.67 31813.22-
INVESTMENT IN DEBTORS 300000.00 - 300000.00-
BANK OVERDRAFT 6868.87- 1142.01- 5726.86-
LONG TERM LIABILITIES 187186.05 239685.57 52499.52-

ACQUISITION OF FIXED ASSETS 6796.50-

396836.10-
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