

Cash Flow Statement for Mystic Motors (Pty) Ltd for Year Ended 2002

| Currency | ZAR |
|---|----------------------|
| CASH GENERATED FROM OPERATING ACTIVITIES | |
| Cash Receipts from Customers | 47,981,460.00 |
| Cash Payments to employees and suppliers | 48,918,660.00 |
| Net Operating Cash Flow | -937,200.00 |
| LESS: Interest Paid | 254,840.00 |
| LESS: Taxation | 0.00 |
| LESS: Dividends Paid | 0.00 |
| Cash Generated from Operating Activities | -1,192,040.00 |
| CASH UTILISED IN INVESTING ACTIVITIES | |
| Movement in Non-Current Assets | -3,068,180.00 |
| Movement in Investments | 0.00 |
| Cash Utilised in Investing Activities | -3,068,180.00 |
| TOTAL CASH FLOW FOR YEAR | -4,260,220.00 |
| CASH EFFECTS OF FINANCING ACTIVITIES | |
| Movement in Share Capital | 0.00 |
| Movement in Preference Share Capital | 0.00 |
| Movement in long term loans | 1,145,980.00 |
| Movement in other long term loans | 2,752,900.00 |
| Movement in Bank Overdraft | 366,580.00 |
| Movement in other short term loans | 0.00 |
| Movement in current portion of long term debt | 0.00 |
| Movement in other current assets | 0.00 |
| Movement in other current liabilities | 0.00 |
| Total Cash Effects of Financing Activities | 4,265,460.00 |
| Total Cash Flow Incl. Financing Activities | 5,240.00 |
| Opening Cash and Cash Equivalents | 3,240.00 |
| Closing Cash and Cash Equivalents | 8,480.00 |