

Group Cash Flow Statement

for the year ended 31 March 2004

	£000	Previous Year As Restated £000
Net cash inflow/(outflow) from operating activities	587	(4,579)
Returns on investments and servicing of finance		
Interest received	75	105
Minority interest	(291)	(152)
Taxation		
Corporation tax paid	(20)	(27)
Capital expenditure and financial investment		
Payments to acquire fixed assets	(474)	(151)
Financing		
Government grants received	474	151
Increase/(decrease) in cash	351	(4,653)