

Appendix 4C

Monthly report

Introduced 31/3/2000. Amended 30/9/2001

Name of entity

TELEVISION & MEDIA SERVICES LIMITED

ABN

83 004 160 249

Month ended ("current month")

NOVEMBER 2002

Consolidated statement of cash flows

Cash flows related to operating activities		Current month \$A'000	Year to date (4 months) \$A'000
1.1	Receipts from customers	11,705	61,950
1.2	Payments for (a) staff costs	(4,269)	(17,384)
	(b) advertising and marketing	-	(116)
	(c) research and development	-	-
	(d) leased assets	(51)	(398)
	(e) other working capital	(5,528)	(45,551)
1.3	Dividends received	-	-
1.4	Interest and other items of a similar nature received	-	-
1.5	Interest and other costs of finance paid	(265)	(760)
1.6	Income taxes paid	-	-
1.7	Other (provide details if material)	-	-
	Net operating cash flows	1,592	(2,259)

+ See chapter 19 for defined terms.

Appendix 4C
Monthly report for entities
admitted on the basis of commitments

	Current month \$A'000	Year to date (4 months) \$A'000
1.8 Net operating cash flows (carried forward)	1,592	(2,259)
Cash flows related to investing activities		
1.9 Payment for acquisition of:		
(a) businesses (item 5)		
(b) equity investments		
(c) intellectual property		
(d) physical non-current assets		
(e) other non-current assets		
1.10 Proceeds from disposal of:		
(a) businesses (item 5)		
(b) equity investments		5,681
(c) intellectual property		
(d) physical non-current assets		
(e) other non-current assets		19,400
1.11 Loans to other entities		
1.12 Loans repaid by other entities		
1.13 Other (provide details if material) CAPEX	(85)	(825)
Net investing cash flows	(85)	24,256
1.14 Total operating and investing cash flows	1,507	21,997
Cash flows related to financing activities		
1.15 Proceeds from issues of shares, options, etc.		
1.16 Proceeds from sale of forfeited shares		
1.17 Proceeds from borrowings		2,062
1.18 Repayment of borrowings		(25,915)
1.19 Dividends paid		
1.20 Other (provide details if material)		
Net financing cash flows	-	(23,853)
Net increase (decrease) in cash held	1,507	(1,856)
1.21 Cash at beginning of month	2,800	6,163
1.22 Exchange rate adjustments to item 1.20	-	-
1.23 Cash at end of month	4,307	4,307

+ See chapter 19 for defined terms.

Payments to directors of the entity and associates of the directors

Payments to related entities of the entity and associates of the related entities

		Current month \$A'000
1.24	Aggregate amount of payments to the parties included in item 1.2	257
1.25	Aggregate amount of loans to the parties included in item 1.11	-
1.26	Explanation necessary for an understanding of the transactions <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	

Non-cash financing and investing activities

- 2.1 Details of financing and investing transactions which have had a material effect on consolidated assets and liabilities but did not involve cash flows

NONE

- 2.2 Details of outlays made by other entities to establish or increase their share in businesses in which the reporting entity has an interest

NONE

Financing facilities available

Add notes as necessary for an understanding of the position. (See AASB 1026 paragraph 12.2).

		Amount available \$A'000	Amount used \$A'000
3.1	Loan facilities	56,381	55,745
3.2	Credit standby arrangements		

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Reconciliation of cash

Reconciliation of cash at the end of the month (as shown in the consolidated statement of cash flows) to the related items in the accounts is as follows.		Current month \$A'000	Previous month \$A'000
4.1	Cash on hand and at bank	3,198	1,691
4.2	Deposits at call		
4.3	Bank overdraft		
4.4	Other (provide details)	1,109	1,109
Total: cash at end of month (item 1.22)		4,307	2,800

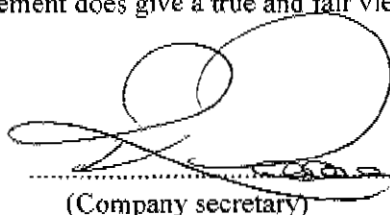
Acquisitions and disposals of business entities

	Acquisitions (Item 1.9(a))	Disposals (Item 1.10(a))
5.1	Name of entity	
5.2	Place of incorporation or registration	
5.3	Consideration for acquisition or disposal	
5.4	Total net assets	
5.5	Nature of business	

Compliance statement

- 1 This statement has been prepared under accounting policies which comply with accounting standards as defined in the Corporations Act (except to the extent that information is not required because of note 2) or other standards acceptable to ASX.
- 2 This statement does give a true and fair view of the matters disclosed.

Sign here:



(Company secretary)

Date: **30 December 2002**

Print name: **R.G. PEARSON**

+ See chapter 19 for defined terms.