



**NSX Announcement**

**4 September, 2006**

## **BETTA STORES LIMITED CASH FLOW**

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Betta Stores Limited today released a cash flow report for the quarter ending 30 June, 2006.

The cash flow report has been prepared in response to a request from the NSX Compliance Committee and to keep shareholders fully informed of the company's financial circumstances.

The cash flow report has been prepared with reference to actual cash flows as shown in the consolidated group's actual bank statements for the relevant quarter.

The consolidated group's preliminary financial report for the year ended 30 June, 2006 is in the process of being finalised for lodgement by 13 September, 2006. The cash flow statement included in this report will be more detailed as it will be for a full twelve months and will provide a reconciliation of operating cash flows to the operating profit or loss for the period.

Notwithstanding the above, the quarterly cash flow report as released provides a true and fair view of the matters disclosed.

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