



NEW MILLENIUM PUBLICATIONS LTD

Fax Transmission

TO: Scott Evans
COMPANY: Stock Exchange of Newcastle
FAX NO: (02) 4929-1556
Date: 23/03/05
FROM: Shani Millman
SUBJECT: Adjusted Half year financials
NO. OF PAGES 2
(Inc. Header)

Dear Scott,

Please find enclosed the adjusted page as per the letter received on the 17th of March.

Kind Regards,

Shani Millman

Accountant

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Non-cash financing and investing activities

Details of financing and investing transactions which have had a material effect on consolidated assets and liabilities but did not involve cash flows are as follows. If an amount is quantified, show comparative amount.

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Reconciliation of cash

Reconciliation of cash at the end of the period (as shown in the consolidated statement of cash flows) to the related items in the accounts is as follows.

	Current period \$A'000	Previous corresponding period \$A'000
8.1 Cash on hand and at bank		
8.2 Deposits at call		
8.3 Bank overdraft	(87)	
8.4 Other (provide details)		
8.5 Total cash at end of period (item 7.25)	(87)	

Ratios

	Current period	Previous corresponding period
Profit before abnormals and tax/sales		
9.1 Consolidated operating profit (loss) before abnormal items and tax (items 1.4) as a percentage of sales revenue (items 1.1)	(0.78)	
Profit after tax/equity interests		
9.2 Consolidated operating profit (loss) after tax attributable to members (item 1.10) as a percentage of equity (similarly attributable) at the end of the period (item 4.34)	(3.02)	

Earnings per security (EPS)

10.1 Calculation of basic, and fully diluted, EPS in accordance with AASB 1027: Earnings per Share	(0.04)	
(a) Basic EPS		
(b) Diluted EPS (if materially different from (a))		