

# COMPANY STATEMENT OF CASH FLOWS

for the 52 weeks ended 30 November 2014

	Notes	52 weeks ended 30 November 2014 £m	52 weeks ended 1 December 2013 £m
<b>Cash flow from operating activities</b>			
Loss before income tax		(0.3)	(0.2)
Adjustments for:			
— Finance income		(0.4)	(0.4)
— Finance costs		—	—
Changes in working capital:			
— Movement in other receivables		(47.7)	32.3
— Movement in trade and other payables		0.6	(9.0)
<b>Net cash (outflow)/inflow from operations</b>		<b>(47.8)</b>	22.7
Interest paid on behalf of Group undertakings		—	(0.1)
<b>Net cash (outflow)/inflow from operating activities</b>		<b>(47.8)</b>	22.6
<b>Cash flow from investing activities</b>			
Interest received		0.4	0.3
Decrease in short-term investment		—	—
<b>Net cash from investing activities</b>		<b>0.4</b>	0.3
<b>Cash flow from financing activities</b>			
Proceeds from issue of ordinary share capital net of transaction costs		3.2	3.8
Proceeds from borrowings received on behalf of group undertakings		—	—
<b>Net cash from financing activities</b>		<b>3.2</b>	3.8
Net (decrease)/increase in cash and cash equivalents		(44.2)	26.7
Cash and cash equivalents at beginning of period		97.6	70.9
<b>Cash and cash equivalents at end of period</b>	3.4	<b>53.4</b>	97.6