

First Six Months - Cash Flows			
(\$ in Millions)			
	Period End		
	2002A	2003B	2001A
Net Income	\$ 8.3	\$ 6.9	\$ 5.1
Non-cash add backs	11.2	7.9	9.9
Receivables (Increase)/Decrease	(40.5)	(31.1)	(35.9)
Inventories (Increase)/Decrease	(17.4)	(17.2)	(8.9)
Payables Increase/(Decrease)	2.0	4.7	(2.2)
Accruals Increase/(Decrease)	(0.4)	(0.6)	(6.2)
Other	(3.6)	(2.3)	1.9
Net Cash used in Operating Activities	(35.1)	(33.5)	(36.3)
Investing Activities: Capital Expenditures	(2.4)	(4.6)	(1.8)
Financing Activities:			
Net Borrowings on Revolving Credit Facility	23.6	36.7	34.5
Principal Payments on LT/ST Debt	3.2	(0.5)	(1.5)
Bank Overdraft	(1.8)	-	5.0
Proceeds from Issuance of Common Stock/Redeemable Stock	0.4	-	-
Purchase of Treasury Stock	(0.1)	-	-
Net Cash provided by Financing Activities	24.3	36.2	38.0
Increase/(Decrease) in Cash & Cash Equivalents	(13.2)	-	(0.1)
Cash & Cash Equivalents Beginning of Period	13.5	1.0	2.7
Cash & Cash Equivalents End of Period	\$ 0.3	\$ 1.0	\$ 2.6

