

## First Six Months - Cash Flows

(\$ in Millions)

	2002
Cash Provided by Earnings	\$ 19.5
Decrease in Working Capital & Other	(54.6)
Net Cash used in Operating Activities	(35.1)
Investing Activities: Capital Expenditures	(2.4)
Financing Activities:	
Net Borrowings on Revolver	23.6
Principal Payments on LT/ST Debt	2.2
Purchase of Treasury Stock	(0.1)
Proceeds from issuance of Common Stock/Redeemable Stock	0.4
Bank Overdraft	(1.8)
Net Cash provided by Financing Activities	24.3
Increase/(Decrease) in Cash & Cash Equivalents	(13.2)
Cash & Cash Equivalents Beginning of Period	13.5
Cash & Cash Equivalents End of Period	\$ 0.3