

# Appendix 4C

## Quarterly report for entities admitted on the basis of commitments

Introduced 31/3/2000. Amended 30/9/2001

Name of entity

Montec International Limited

ABN

62 104 600 544

Quarter ended ("current quarter")

30 June 2009

### Consolidated statement of cash flows

| Cash flows related to operating activities |                                                       | Current quarter<br>\$A'000 | Year to date<br>(12 months)<br>\$A'000 |
|--------------------------------------------|-------------------------------------------------------|----------------------------|----------------------------------------|
| 1.1                                        | Receipts from customers                               | 52                         | 285                                    |
| 1.2                                        | Payments for                                          |                            |                                        |
|                                            | (a) staff costs                                       | (105)                      | (613)                                  |
|                                            | (b) advertising and marketing                         | (13)                       | (361)                                  |
|                                            | (c) research and development                          | (1)                        | (3)                                    |
|                                            | (d) leased assets                                     |                            |                                        |
|                                            | (e) other working capital                             | (75)                       | (289)                                  |
| 1.3                                        | Dividends received                                    |                            |                                        |
| 1.4                                        | Interest and other items of a similar nature received | 2                          | 32                                     |
| 1.5                                        | Interest and other costs of finance paid              |                            |                                        |
| 1.6                                        | Income taxes paid                                     |                            |                                        |
| 1.7                                        | Other (provide details if material)                   |                            |                                        |
| Net operating cash flows                   |                                                       | (140)                      | (949)                                  |

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+ See chapter 19 for defined terms.

**Appendix 4C**  
**Quarterly report for entities**  
**admitted on the basis of commitments**

|                                                      | Current quarter<br>\$A'000 | Year to date<br>(12 months)<br>\$A'000 |
|------------------------------------------------------|----------------------------|----------------------------------------|
| 1.8 Net operating cash flows (carried forward)       | <b>(140)</b>               | <b>(949)</b>                           |
| <b>Cash flows related to investing activities</b>    |                            |                                        |
| 1.9 Payment for acquisition of:                      |                            |                                        |
| (a) businesses (item 5)                              |                            |                                        |
| (b) equity investments                               |                            |                                        |
| (c) intellectual property                            |                            |                                        |
| (d) physical non-current assets                      |                            | (5)                                    |
| (e) other non-current assets                         |                            |                                        |
| 1.10 Proceeds from disposal of:                      |                            |                                        |
| (a) businesses (item 5)                              |                            |                                        |
| (b) equity investments                               |                            |                                        |
| (c) intellectual property                            |                            |                                        |
| (d) physical non-current assets                      |                            | 1                                      |
| (e) other non-current assets                         |                            |                                        |
| 1.11 Loans to other entities                         |                            |                                        |
| 1.12 Loans repaid by other entities                  |                            |                                        |
| 1.13 Other (provide details if material)             |                            |                                        |
| <b>Net investing cash flows</b>                      | <b>0</b>                   | <b>(4)</b>                             |
| <b>1.14 Total operating and investing cash flows</b> | <b>(140)</b>               | <b>(953)</b>                           |
| <b>Cash flows related to financing activities</b>    |                            |                                        |
| 1.15 Proceeds from issues of shares, options, etc.   |                            | 105                                    |
| 1.16 Proceeds from sale of forfeited shares          |                            |                                        |
| 1.17 Proceeds from borrowings                        |                            |                                        |
| 1.18 Repayment of borrowings                         |                            |                                        |
| 1.19 Dividends paid                                  |                            |                                        |
| 1.20 Other – Capital raising cost                    |                            |                                        |
| <b>Net financing cash flows</b>                      | <b>0</b>                   | <b>105</b>                             |
| <b>Net increase (decrease) in cash held</b>          | <b>(140)</b>               | <b>(848)</b>                           |
| 1.21 Cash at beginning of quarter/year to date       | 502                        | 1,210                                  |
| 1.22 Exchange rate adjustments to item 1.20          |                            |                                        |
| 1.23 <b>Cash at end of quarter</b>                   | <b>362</b>                 | <b>362</b>                             |

+ See chapter 19 for defined terms.

**Payments to directors of the entity and associates of the directors**

**Payments to related entities of the entity and associates of the related entities**

|      |                                                                                                                                                                                                                                                                | Current quarter<br>\$A'000 |
|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|
| 1.24 | Aggregate amount of payments to the parties included in item 1.2                                                                                                                                                                                               | (24)                       |
| 1.25 | Aggregate amount of loans to the parties included in item 1.11                                                                                                                                                                                                 |                            |
| 1.26 | Explanation necessary for an understanding of the transactions<br><div style="border: 1px solid black; padding: 5px; margin-top: 5px;">             Payment comprises salary and allowance paid to Directors of Montec International Limited.           </div> |                            |

**Non-cash financing and investing activities**

- 2.1 Details of financing and investing transactions which have had a material effect on consolidated assets and liabilities but did not involve cash flows

None

- 2.2 Details of outlays made by other entities to establish or increase their share in businesses in which the reporting entity has an interest

None

**Financing facilities available**

*Add notes as necessary for an understanding of the position. (See AASB 1026 paragraph 12.2).*

|     |                             | Amount available<br>\$A'000 | Amount used<br>\$A'000 |
|-----|-----------------------------|-----------------------------|------------------------|
| 3.1 | Loan facilities             |                             |                        |
| 3.2 | Credit standby arrangements |                             |                        |

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## Reconciliation of cash

| Reconciliation of cash at the end of the quarter (as shown in the consolidated statement of cash flows) to the related items in the accounts is as follows. |                          | Current quarter<br>\$A'000 | Previous quarter<br>\$A'000 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|----------------------------|-----------------------------|
| 4.1                                                                                                                                                         | Cash on hand and at bank | 39                         | 66                          |
| 4.2                                                                                                                                                         | Deposits at call         | 323                        | 436                         |
| 4.3                                                                                                                                                         | Bank overdraft           |                            |                             |
| 4.4                                                                                                                                                         | Other (provide details)  |                            |                             |
| <b>Total: cash at end of quarter</b> (item 1.22)                                                                                                            |                          | <b>362</b>                 | <b>502</b>                  |

## Acquisitions and disposals of business entities

|     | Acquisitions<br>(Item 1.9(a))             | Disposals<br>(Item 1.10(a)) |
|-----|-------------------------------------------|-----------------------------|
| 5.1 | Name of entity                            |                             |
| 5.2 | Place of incorporation or registration    |                             |
| 5.3 | Consideration for acquisition or disposal |                             |
| 5.4 | Total net assets                          |                             |
| 5.5 | Nature of business                        |                             |

## Compliance statement

- 1 This statement has been prepared under accounting policies which comply with accounting standards as defined in the Corporations Act.
- 2 This statement does give a true and fair view of the matters disclosed.

Sign here: ..... **Original Signed** ..... Date: **29 July 2009**  
 (Company Secretary)

Print name: ..... **NJV Geddes** .....

## Notes

1. The quarterly report provides a basis for informing the market how the entity's activities have been financed for the past quarter and the effect on its cash position. An entity wanting to

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disclose additional information is encouraged to do so, in a note or notes attached to this report.

2. The definitions in, and provisions of, *AASB 1026: Statement of Cash Flows* apply to this report except for the paragraphs of the Standard set out below.
  - 6.2 - reconciliation of cash flows arising from operating activities to operating profit or loss
  - 9.2 - itemised disclosure relating to acquisitions
  - 9.4 - itemised disclosure relating to disposals
  - 12.1(a) - policy for classification of cash items
  - 12.3 - disclosure of restrictions on use of cash
  - 13.1 - comparative information
3. **Accounting Standards.** ASX will accept, for example, the use of International Accounting Standards for foreign entities. If the standards used do not address a topic, the Australian standard on that topic (if any) must be complied with.

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