Drill Torque Limited
ABN: 31 149 206 333
133-137 Crocodile Crescent, MOUNT ST JOHN, Qld, 4818
P.O. Box 1627 Thuringowa Central, Qld, 4817
Tel 07 47745733 Fax 07 47742748
Email info@drilltorque.com.au
Web www.drilltorque.com.au

26 July 2013

The Manger
Company Announcement Office
Australian Stock Exchange

By Electronic Lodgement

Drill Torque Limited (ASX-DTQ)
Appendix 4C – Quarterly Report

Please find attached Appendix 4C – Quarterly report for the period ended 30 June 2013.

Bob Witty
Company Secretary

Rule 4.7B

Appendix 4C

Quarterly report
for entities admitted
on the basis of commitments

Introduced 31/03/00 Amended 30/09/01, 24/10/05, 17/12/10

Name of entity

Drill Torque Limited

ABN	Quarter ended ("current quarter")
31 149 206 333	30 June 2013

Consolidated statement of cash flows

	Cash flows related to operating activities		Current quarter $A'000	Year to date (12 months) $A'000
1.1	Receipts from customers		5,346	29,617
1.2	Payments for	(a) staff costs	(2,265)	(13,210)
		(b) advertising and marketing	(2)	(18)
		(c) research and development	-	-
		(d) leased assets	-	-
		(e) other working capital	(2,706)	(13,364)
1.3	Dividends received		-	-
1.4	Interest and other items of a similar nature received		39	39
1.5	Interest and other costs of finance paid		(159)	(752)
1.6	Income taxes paid		3	(5)
1.7	Other (provide details if material)		-	-
	Net operating cash flows		256	2,307

+ See chapter 19 for defined terms.

		Current quarter $A'000	Year to date (12 months) $A'000
1.8	Net operating cash flows (carried forward)	256	2,307
	Cash flows related to investing activities		
1.9	Payment for acquisition of:		
	(a) businesses (item 5)	-	-
	(b) equity investments	-	-
	(c) intellectual property	-	-
	(d) physical non-current assets	-	-
	(e) Plant & Equipment	(194)	(902)
1.10	Proceeds from disposal of:		
	(a) businesses (item 5)	-	-
	(b) equity investments	-	-
	(c) intellectual property	-	-
	(d) physical non-current assets	-	-
	(e) Plant & Equipment	281	281
1.11	Loans to other entities	-	-
1.12	Loans repaid by other entities	-	-
1.13	Other (provide details if material)	-	-
	Net investing cash flows	87	(621)
1.14	**Total operating and investing cash flows**	343	1,686
	Cash flows related to financing activities		
1.15	Proceeds from issues of shares, options, etc.	-	-
1.16	Proceeds from sale of forfeited shares	-	-
1.17	Proceeds from borrowings	847	1,196
1.18	Repayment of borrowings	(877)	(3,749)
1.19	Dividends paid	-	-
1.20	Other (provide details if material)	(4)	(5)
	Net financing cash flows	(34)	(2,558)
	Net increase (decrease) in cash held	309	(872)
1.21	Cash at beginning of quarter/year to date	(1,634)	(453)
1.22	Exchange rate adjustments to item 1.20	-	-
1.23	**Cash at end of quarter**	(1,325)	(1,325)

+ 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 $A'000
1.24	Aggregate amount of payments to the parties included in item 1.2	133
1.25	Aggregate amount of loans to the parties included in item 1.11	-

1.26 Explanation necessary for an understanding of the transactions

-

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

-

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

-

Financing facilities available

Add notes as necessary for an understanding of the position.

		Amount available $A'000	Amount used $A'000
3.1	Loan facilities	1,700	700
3.2	Credit standby arrangements	2,500	1,853

3.1 A $1m (one million) loan facility provided by one of the Group's bankers remains undrawn.
3.2 Overdraft Limit ($2.5m) in place with one of the Group's bankers.

+ See chapter 19 for defined terms.

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 $A'000	Previous quarter $A'000
4.1	Cash on hand and at bank	528	804
4.2	Deposits at call	-	-
4.3	Bank overdraft	(1,853)	(2,438)
4.4	Other (provide details)	-	-
	Total: cash at end of quarter (item 1.23)	(1,325)	(1,634)

Acquisitions and disposals of business entities

		Acquisitions *(Item 1.9(a))*	Disposals *(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 (except to the extent that information is not required because of note 2) or other standards acceptable to ASX.

2 This statement does give a true and fair view of the matters disclosed.

Sign here: .... Date: 26 July 2013
(Company secretary)

Print name: Bob Witty