

# Appendix 4C

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

Name of entity

CONCEPT SPORTS LIMITED

ABN

41 108 042 593

One Month ended ("current period")

31 DECEMBER 2006

## Consolidated statement of cash flows

Cash flows related to operating activities		Current Period \$A'000	Year to date (6 months) \$A'000
1.1	Receipts from customers	1,637	6,920
1.2	Payments for		
	(a) staff costs	(224)	(1,468)
	(b) advertising and marketing	(17)	(129)
	(c) research and development		
	(d) leased assets		(16)
	(e) other working capital	(1963)	(6,650)
1.3	Dividends received		
1.4	Interest and other items of a similar nature received		15
1.5	Interest and other costs of finance paid		(23)
1.6	Income taxes paid		
1.7	Other (provide details if material)		
	<b>Net operating cash flows</b>	<b>(567)</b>	<b>(1,351)</b>

+ See chapter 19 for defined terms.

## Appendix 4C

	Current Period \$A'000	Year to date (6months) \$A'000
1.8 Net operating cash flows (carried forward)	(567)	(1,351)
<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		(4)
(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		27
(e) other non-current assets		
1.11 Loans to other entities		0
1.12 Loans repaid by other entities		0
1.13 Other (a) (Deposit of monies to secure banking facilities)		(67)
<b>Net investing cash flows</b>	0	(44)
<b>1.14 Total operating and investing cash flows</b>	(567)	(1,395)
<b>Cash flows related to financing activities</b>		
1.15 Proceeds from issues of shares, options, etc.	962	1,142
1.16 Proceeds from sale of forfeited shares		
1.17 Proceeds from borrowings		183
1.18 Repayment of borrowings	(369)	(411)
1.19 Dividends paid		
1.20 Other (Refer 1.26 below)		
<b>Net financing cash flows</b>	593	914
<b>Net increase (decrease) in cash held</b>	26	(481)
1.21 Cash at beginning of period/year to date	(388)	119
1.22 Exchange rate adjustments to item 1.20		
1.23 <b>Cash at end of period</b>	(362)	(362)

+ 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 period \$A'000
1.24	Aggregate amount of payments to the parties included in item 1.2	
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. (See AASB 1026 paragraph 12.2).

		Amount available \$A'000	Amount used \$A'000
3.1	Loan facilities	1,609	1,363
3.2	Credit standby arrangements	134	134

+ 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 Period \$A'000	Previous Period \$A'000
4.1 Cash on hand and at bank	242	168
4.2 Deposits at call (net of deposits held securing banking facilities)		
4.3 Bank overdraft	(604)	(556)
4.4 Other (provide details)		
<b>Total: cash at end of period (item 1.22)</b>	<b>(362)</b>	<b>(388)</b>

**Acquisitions and disposals of business entities**

	Acquisitions <i>(Item 1.9(a))</i>	Disposals <i>(Item 1.10(a))</i>
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: .....14-01-2007.....  
(Director)

Print name: .....Jeff Taylor.....

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