

Appendix 4C

Monthly report for entities admitted on the basis of commitments

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

Name of entity

Q Ltd

ABN

13 083 160 909

Month ended ("current month")

October 2005

Consolidated statement of cash flows

Cash flows related to operating activities	Current month \$A'000	Year to date (4 months) \$A'000
1.1 Receipts from customers	703	2874
1.2 Payments for (a) staff costs (b) advertising and marketing (c) research and development (d) leased assets (e) other working capital	(716)	(2799)
1.3 Dividends received		
1.4 Interest and other items of a similar nature received	1	3
1.5 Interest and other costs of finance paid	(14)	(56)
1.6 Income taxes paid		
1.7 Other (provide details if material)		
Net operating cash flows	(26)	22

+ See chapter 19 for defined terms.

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	Current month \$A'000	Year to date (4 months) \$A'000
1.8 Net operating cash flows (carried forward)	(26)	22
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	(1)	(14)
(e) other non-current assets	0	(54)
1.10 Proceeds from disposal of:		
(a) businesses (item 5)		
(b) equity investments		
(c) intellectual property		
(d) physical non-current assets		
(e) other non-current assets		
1.11 Loans to / repayment from other entities		
1.12 Loans repaid by other entities		
1.13 Other		
Net investing cash flows	(1)	(68)
1.14 Total operating and investing cash flows	(27)	(46)
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 – C/Bill		
1.18 Repayment of borrowings	(39)	(153)
1.19 Dividends paid		
1.20 Other (share issue cost)		
Net financing cash flows	(39)	(153)
Net increase (decrease) in cash held	(66)	(199)
1.21 Cash at beginning of month/year to date	47	180
1.22 Exchange rate adjustments to item 1.20		
1.23 Cash at end of Month	(19)	(19)

+ 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 month \$A'000
1.24	Aggregate amount of payments to the parties included in item 1.2	33
1.25	Aggregate amount of loans to the parties included in item 1.11	N/A
1.26	Explanation necessary for an understanding of the transactions	
Payments to Executive Directors, Non Executive Directors and associates of Directors. The breakdown of the amount is as follows:		
	Amount \$000	
Directors fees	3	
Salaries -- Executive Directors and associates	22	
Superannuation	5	
Reimbursement of Directors' expenses incurred on Company business	3	
Fees paid to associates		
TOTAL	<u>33</u>	

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

N/A

- 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

N/A

Financing facilities available

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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	500	269
3.2 Credit standby arrangements	0	0
3.3 Equity Financing Arrangement	675	0
3.4 Short Term Acquisition Debt Facility	450	450

Reconciliation of cash

Reconciliation of cash at the end of the month (as shown in the consolidated statement of cash flows) to the related items in the accounts is as follows.	Current month \$A'000	Prior month \$A'000
4.1 Cash on hand and at bank	0	47
4.2 Deposits at call	0	0
4.3 Bank overdraft	(19)	0
4.4 Other (provide details)	0	0
Total: cash at end of month (item 1.23)	(19)	47

NOTE:

COMPARISON OF NET CASH FLOW AGAINST CASH BALANCE AND UNUSED FACILITIES

	\$000
Net cash decrease	66
AVAILABLE CASH AND FACILITIES AS AT 31 OCTOBER 2005	
Unused Loan Facility	231
Equity Financing Arrangement	675
	906
Number of months of available cash and unused facilities based on net cash decrease for October month:	13.7

+ See chapter 19 for defined terms.

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.
- 3 The Company confirms that it has sufficient funds and facilities in place to meet payment of its debts as and when they fall due.

Sign here:



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Company secretary

Date: 15 November 2005

Print name: TAMIRA D HERBST

Notes

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

+ See chapter 19 for defined terms.