

# Appendix 4C

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

Name of entity

ENVIROMISSION LIMITED

ABN

52 094 963 238

Quarter ended ("current quarter")

30-Sep-15

**Consolidated statement of cash flows**

Cash flows related to operating activities	Current quarter \$A'000	Year to date (3 months) \$A'000
1.1 Fee income - development rights	72	72
1.2 Payments for		
(a) staff costs	(29)	(29)
(b) advertising and marketing		
(c) research and development		
(d) leased assets		
(e) other working capital	(574)	(574)
1.3 Dividends received	-	-
1.4 Interest and other items of a similar nature received	-	-
1.5 Interest and other costs of finance paid	-	-
1.6 Income taxes paid	-	-
1.7 Other R & D Offset		
<b>Net operating cash flows</b>	<b>(531)</b>	<b>(531)</b>

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	Current quarter \$A'000	Year to date (3 months) \$A'000
1.8 Net operating cash flows (carried forward)	(531)	(531)
<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	-	-
(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		
(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>1.14 Total operating and investing cash flows</b>	(531)	(531)
<b>Cash flows related to financing activities</b>		
1.15 Proceeds from issues of shares, options, etc.	597	597
1.16 Proceeds from sale of forfeited shares		
1.17 Proceeds from borrowings	-	-
1.18 Repayment of borrowings	(3)	(3)
1.19 Dividends paid		
1.20 Other (provide details if material)		
<b>Net financing cash flows</b>	594	594
<b>Net increase (decrease) in cash held</b>	63	63
1.21 Cash at beginning of quarter/year to date	609	609
1.22 Exchange rate adjustments to item 1.20	(4)	(4)
<b>1.23 Cash at end of quarter</b>	668	668

## 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
Non-interest bearing liabilities	
1.24 Aggregate amount of payments to the parties included in item 1.2	224
1.25 Aggregate amount of loans to the parties included in item 1.11	Nil
1.26 Explanation necessary for an understanding of the transactions	
Nil	

## 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

Nil
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- 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

Nil
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## Financing facilities available

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

	Amount available \$A	Amount used \$A
3.1 Loan facilities	250,000	Nil
3.2 Reserve Equity Finance	20,000,000	Nil
3.3 Promissory Note	10,000,000	Nil
3.4 Credit standby arrangements	Nil	Nil

- 1 EnviroMission has a loan facility of \$250,000 from an "unrelated" shareholder at an interest rate of 10% per annum.

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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 \$A'000	Previous quarter \$A'000
4.1 Cash on hand and at bank	668	609
4.2 Deposits at call	-	-
4.3 Bank overdraft	-	-
4.4 Other (provide details)	-	-
<b>Total: cash at end of quarter</b> (item 1.23)	668	609

**Acquisitions and disposals of business entities**

	Acquisitions (Item 1.9(a))	Disposals (Item 1.10(a))
5.1 Name of entity	N/A	N/A
5.2 Place of incorporation or registration		
5.3 Consideration for		
5.4 Acquisition or disposal		
5.5 Total net assets		
5.6 Nature of business		

**Compliance statement**

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

Sign here:



(Director)

Date: 30 Oct 2015

Print name: Roger Davey