

# EnviroMission

EnviroMission Limited  
ACN: 094 963 238  
3 Raglan Street  
South Melbourne, Victoria 3205  
T +61 3 9693 5666  
F +61 3 9699 7566  
E [communications@enviromission.com.au](mailto:communications@enviromission.com.au)

COMPANY ANNOUNCEMENTS DIVISION  
For Immediate Release  
Friday, 31 July, 2008

ASX Code: EVM  
US OTC Code: EVOMY

## Appendix 4C Commitments Test Entity

Attached is Appendix 4C, being EnviroMission's Quarterly Test Entity Report for the quarter ended 30 June, 2009.

Ends.



Roger C. Davey  
Chief Executive Officer  
EnviroMission Limited

Enquiries to:  
Kim Forte  
Communications Director  
+61414690356  
[kforte@enviromission.com.au](mailto:kforte@enviromission.com.au)

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# 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 June 2009

### Consolidated statement of cash flows

Cash flows related to operating activities	Current quarter \$A'000	Year to date (12months) \$A'000
1.1 Receipts from customers		
1.2 Payments for (a) staff costs (b) advertising and marketing (c) research and development (d) leased assets (e) other working capital	(564)	(2,511)
1.3 Dividends received		
1.4 Interest and other items of a similar nature received		4
1.5 Interest and other costs of finance paid	(19)	(57)
1.6 Income taxes paid		
1.7 Other R & D Offset		96
<b>Net operating cash flows</b>	<b>(583)</b>	<b>(2,468)</b>

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

	Current quarter \$A'000	Year to date (12 months) \$A'000
1.8 Net operating cash flows (carried forward)	(583)	(2,468)
<b>1.9 Cash flows related to investing activities</b>		
Payment for acquisition of:		
(a) businesses (item 5)		
(b) equity investments		
(c) intellectual property		
(d) physical non-current assets		
(e) other non-current assets		
<b>1.10 Proceeds from disposal of:</b>		
(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>		
<b>Cash flows related to financing activities</b>		
1.15 Proceeds from issues of shares, options, etc.	322	2,645
1.16 Proceeds from sale of forfeited shares		
1.17 Proceeds from borrowings		56
1.18 Repayment of borrowings		(201)
1.19 Dividends paid		
1.20 Other (provide details if material)		
<b>Net financing cash flows</b>	322	2,500
<b>Net increase (decrease) in cash held</b>	(261)	32
1.21 Cash at beginning of quarter/year to date	304	11
1.22 Exchange rate adjustments to item 1.20		
1.23 <b>Cash at end of quarter</b>	43	43

+ 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	Nil
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

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## 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'000	Amount used \$A'000
3.1 Loan facilities		
3.2 Credit standby arrangements	Nil	Nil

EnviroMission anticipates receiving further funds, from "accredited investors" in the United States. This source of financing has been referred to in previous Announcements (May 11 & June 15, 2009) and the funds are expected to total in excess of US\$1,000,000 and to be received over the next 30days

**Appendix 4C**  
**Quarterly report for entities**  
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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	43	304
4.2 Deposits at call		
4.3 Bank overdraft		
4.4 Other (provide details)		
<b>Total: cash at end of quarter (item 1.23)</b>	<b>43</b>	<b>304</b>

**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 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 /does not\* (*delete one*) give a true and fair view of the matters disclosed.



Sign here: ..... Date: 31 July 2009  
 (Executive Director)  
 Print name: Roger Davey.....

+ See chapter 19 for defined terms.