



## APPENDIX 4C

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

Name of entity

**IMF (Australia) Ltd**

ABN

**45 067 298 088**

Quarter ended ("current quarter")

**30 September 2011**

#### Cash flows related to operating activities

|            |                                                       | <b>Current<br/>Quarter<br/>\$A'000</b> | <b>Year to Date<br/>(3 Months)<br/>\$A'000</b> |
|------------|-------------------------------------------------------|----------------------------------------|------------------------------------------------|
| <b>1.1</b> | <b>Receipts from customers</b>                        | 12,273                                 | 12,273                                         |
| <b>1.2</b> | Payments for (a) staff costs                          | (4,032)                                | (4,032)                                        |
|            | (b) advertising and marketing                         | (111)                                  | (111)                                          |
|            | (c) research and development                          | -                                      | -                                              |
|            | (d) leased assets                                     | (30)                                   | (30)                                           |
|            | (e) other working capital                             | (997)                                  | (997)                                          |
|            | (f) investment in matters                             | (7,144)                                | (7,144)                                        |
| <b>1.3</b> | Dividends received                                    | -                                      | -                                              |
| <b>1.4</b> | Interest and other items of a similar nature received | 970                                    | 970                                            |
| <b>1.5</b> | Interest and other costs of finance paid              | (979)                                  | (979)                                          |
| <b>1.6</b> | Income taxes paid/refund received                     | (1,021)                                | (1,021)                                        |
| <b>1.7</b> | Other                                                 | (377)                                  | (377)                                          |
|            | <b>Net Operating cash flows</b>                       | <b>(1,448)</b>                         | <b>(1,448)</b>                                 |

|                                                           | Current<br>Quarter<br>\$A'000 | Year to Date<br>(3 Months)<br>\$A'000 |
|-----------------------------------------------------------|-------------------------------|---------------------------------------|
| 1.8 <b>Net operating cash flows (carried forward)</b>     | <b>(1,448)</b>                | <b>(1,448)</b>                        |
| <b>Cash flows relating 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                           | (52)                          | (52)                                  |
| (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 of material)                  | -                             | -                                     |
| <b>Net investing cash flows</b>                           | <b>(52)</b>                   | <b>(52)</b>                           |
| 1.14 <b>Total operating and investing cash flows</b>      | <b>(1,500)</b>                | <b>(1,500)</b>                        |
| <b>Cash flows related to financing activities</b>         |                               |                                       |
| 1.15 Proceeds from issues of shares and exercised options | -                             | -                                     |
| 1.16 Proceeds from sale of forfeited shares               | -                             | -                                     |
| 1.17 Proceeds from borrowings                             | -                             | -                                     |
| 1.18 Repayment of borrowings                              | -                             | -                                     |
| 1.19 Dividends paid                                       | -                             | -                                     |
| 1.20 Other (Shares buy back)                              | -                             | -                                     |
| <b>Net financing cash flows</b>                           | <b>-</b>                      | <b>-</b>                              |
| <b>Net increase (decrease) in cash held</b>               | <b>(1,500)</b>                | <b>(1,500)</b>                        |
| 1.21 Cash at beginning of quarter/year to date            | 55,012                        | 55,012                                |
| 1.22 Exchange rate adjustments to item 1.20               | -                             | -                                     |
| 1.23 <b>Cash at end of quarter</b>                        | <b>53,512</b>                 | <b>53,512</b>                         |

**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<br>Quarter<br>\$A'000 |
|-------------------------------------------------------------------------------------|-------------------------------|
| 1.24 Aggregate amount of payments to the parties included in item 1.2(a) and 1.2(f) | 1,909                         |
| 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-executive directors                                                             | 59                            |
| Executive Directors                                                                 | 1,850                         |

**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

- 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

**Financing facilities available**

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

Nil

|                                 | Amount<br>available<br>\$A'000 | Amount used<br>\$A'000 |
|---------------------------------|--------------------------------|------------------------|
| 3.1 Loan facilities             | -                              | -                      |
| 3.2 Credit standby arrangements | -                              | -                      |

**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<br>Quarter<br>\$A'000 | Previous<br>Quarter<br>\$A'000 |
|--------------------------------------------------|-------------------------------|--------------------------------|
| 4.1 Cash on hand and at bank                     | 10,090                        | 10,912                         |
| 4.2 Deposits at call                             | 40,001                        | 42,001                         |
| 4.3 Bank overdraft                               | -                             | -                              |
| 4.4 Other (US dollar, Euro and ZAR accounts)     | 3,421                         | 2,099                          |
| 4.5 Cash held on Trust                           | -                             | -                              |
| <b>Total: cash at end of quarter (item 1.23)</b> | <b>53,512</b>                 | <b>55,012</b>                  |

## Acquisitions and disposals of business entities

|                                               | Acquisitions<br>(Item 1.9 (a)) | Disposals<br>(Item 1.10 (a)) |
|-----------------------------------------------|--------------------------------|------------------------------|
| 5.1 Name of entity                            | not applicable                 | not applicable               |
| 5.2 Place of incorporation or registration    | not applicable                 | not applicable               |
| 5.3 Consideration for acquisition or disposal | not applicable                 | not applicable               |
| 5.4 Total net assets                          | not applicable                 | not applicable               |
| 5.5 Nature of business                        | not applicable                 | not applicable               |

## 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.



Diane Jones  
Company Secretary

26 October 2011

## Notes

- 1 The quarterly report provides a basis for informing the market how the entity's activities have been financed for the past quarter 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 Standards set out below:
  - 6.2 - reconciliation of cash flows arising from operating activities to operating profit/(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.