

## Appendix 4C

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

Introduced 31/3/2000. Amended 30/9/2001, 24/10/2005.

Name of entity

Medical Australia Limited

ABN

30 096 048 912

Quarter ended ("current quarter")

31<sup>st</sup> March 2013

#### Consolidated statement of cash flows

Cash flows related to operating activities		Current quarter \$A'ooo	Year to date (9 months) \$A'ooo
1.1	Receipts from customers	2,373	7,128
1.2	Payments for (a) staff costs	(620)	(1,851)
	(b) advertising and marketing	-	-
	(c) research and development	-	-
	(d) leased assets	(131)	(395)
	(e) inventory	(1,039)	(3,043)
	(f) other working capital	(818)	(2,664)
1.3	Dividends received	-	-
1.4	Interest and other items of a similar nature received	2	6
1.5	Interest and other costs of finance paid	(36)	(109)
1.6	Income taxes refund (R&D tax refund)	94	94
1.7	Other (provide details if material)	-	-
Net operating cash flows		(175)	(834)

+ See chapter 19 for defined terms.

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

	Current quarter \$A'000	Year to date (9 months) \$A'000
1.8 Net operating cash flows (carried forward)	(175)	(834)
<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	(4)	(7)
(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>	(4)	(7)
<b>1.14 Total operating and investing cash flows</b>	(179)	(841)
<b>Cash flows related to financing activities</b>		
1.15 Proceeds from issues of shares, options, etc.	-	-
1.16 Proceeds from sale of forfeited shares	-	-
1.17 Proceeds from borrowings	2,027	3,433
1.18 Repayment of borrowings	(1,972)	(3,097)
1.19 Dividends paid	-	-
1.20 Other (provide details if material)	-	-
<b>Net financing cash flows</b>	55	336
<b>Net increase / (decrease) in cash held</b>	(124)	(505)
1.21 Cash at beginning of quarter/year to date	314	695
1.22 Exchange rate adjustments to item 1.20	-	-
<b>1.23 Cash at end of quarter</b>	190	190

+ See chapter 19 for defined terms.