



Alchemia Limited

ABN 43 071 666 334

**Quarterly Commitments Report
Appendix 4C
For the quarter ended
30 September 2015**

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Appendix 4C

Quarterly report for entities admitted on the basis of commitments

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

Name of entity

ALCHEMIA LIMITED

ABN

43 071 666 334

Quarter ended ("current quarter")

30 September 2015

Consolidated statement of cash flows

Cash flows related to operating activities	Current quarter \$A'000	Year to date (3 months) \$A'000
1.1 Receipts from profit share agreement	1,853	1,853
1.2 Payments for:		
(a) staff costs (including R&D staff costs)	(966)	(966)
(b) advertising and marketing	-	-
(c) research and development (excluding R&D staff costs)	(436)	(436)
(d) leased assets	-	-
(e) other eg. Administration and overheads	(406)	(406)
1.3 Dividends received	-	-
1.4 Interest and other items of a similar nature received	10	10
1.5 Interest and other costs of finance paid	-	-
1.6 Income taxes refunded / (paid)	39	39
1.7 Receipts from grants and R&D refunds	163	163
Net operating cash flows	257	257

	Current quarter \$A'000	Year to date (3 months) \$A'000
1.8 Net operating cash flows (carried forward)	257	257
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	-	-
(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	16	16
(e) other non-current assets	-	-
1.11 Loans to other entities	-	-
1.12 Loans repaid by other entities	-	-
1.13 Other	-	-
Net investing cash flows	16	16
1.14 Total operating and investing cash flows	273	273
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	-	-
1.18 Repayment of borrowings	-	-
1.19 Dividends paid	-	-
1.20 Financial lease principal	-	-
Net financing cash flows	-	-
Net increase in cash held	273	273
1.21 Cash at beginning of quarter/year to date	5,138	5,138
1.22 Exchange rate adjustments to item 1.21	144	144
1.23 Cash at end of quarter	5,555	5,555

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	50
1.25	Aggregate amount of loans to the parties included in item 1.11	-
1.26	Explanation necessary for an understanding of the transactions	
	Directors Fees	

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).

		Amount available \$A'000	Amount used \$A'000
3.1	Loan facilities – convertible debt (see below)	Nil	Nil
3.2	Credit standby arrangements	Nil	Nil

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	3,234	1,877
4.2 Deposits at call	2,204	3,144
4.3 Bank overdraft	-	-
4.4 Other - Term deposits	117	117
Total: cash at end of quarter (item 1.23)	5,555	5,138

Acquisitions and disposals of business entities

	Acquisitions <i>(Item 1.9(a))</i>	Disposals <i>(Item 1.10(a))</i>
5.1 Name of entity		
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.
- 2 This statement does give a true and fair view of the matters disclosed.

Sign here:



Company Secretary

Date: **28 October 2015**

Print name: Stephen Denaro