



ASX RELEASE

JUNE 2016 APPENDIX 4C

Melbourne, Australia; 29 July 2016: Alchemia Limited (ASX: ACL) provides the following Appendix 4C in relation to the quarter ended 30 June 2016.

Cash at the end of the quarter, as detailed in the attached Appendix 4C was approximately \$1.88 million. In addition to this the Company expects to receive an R&D rebate of approximately \$400k in the December 2016 quarter based on the R&D expenditure that was incurred in the 2016 financial year.

Since the Fondaparinux Intellectual Property Sale in November 2015 the Company has significantly reduced its ongoing operational cash burn by downsizing its activities.

During the June quarter the Company incurred a number of large one-off expenses relating to previous activities of the Company. The ongoing overhead expenses based on the current operations are expected to be significantly less than the June quarter.

Simon Gennari
Non-Executive Chairman

Appendix 4C

Quarterly report for entities admitted on the basis of commitments

Name of entity

ALCHEMIA LIMITED

ABN

43 071 666 334

Quarter ended ("current quarter")

30 June 2016

Consolidated statement of cash flows

Cash flows related to operating activities	Current quarter \$A'000	Year to date (12 months) \$A'000
1.1 Receipts from customers	-	1,857
1.2 Payments for:		
(a) staff costs	(58)	(1,644)
(b) advertising and marketing	-	(4)
(c) research and development	(90)	(1,254)
(d) leased assets	-	-
(e) other eg. Administration & Overheads	(549)	(2,587)
(f) other: Patents fees	(22)	(152)
1.3 Dividends received	-	-
1.4 Interest and other items of a similar nature received	5	145
1.5 Interest and other costs of finance paid	-	-
1.6 Income taxes paid	-	-
1.7 Other items		
(a) Receipts from Grants and R&D Refunds	-	6,387
Net operating cash flows	(714)	2,748

+ 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 (12 months) \$A'000
1.8 Net operating cash flows (carried forward)	(714)	2,748
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) Proceeds from sale of intellectual property	-	24,628
(d) physical non-current assets	-	16
(e) other non-current assets	-	-
1.11 Loans to other entities	-	-
1.12 Loans repaid by other entities	-	-
1.13 Other Transfer of Funds to Term Deposits	-	-
Net investing cash flows	-	24,644
1.14 Total operating and investing cash flows	(714)	27,392
Cash flows related to financing activities		
1.15 Proceeds from issues of shares, options, etc.	-	-
1.16 Payment made on capital return	-	(30,199)
1.17 Proceeds from borrowings	-	-
1.18 Repayment of borrowings	-	-
1.19 Dividends paid	-	-
1.20 Capital raising costs	-	-
Net financing cash flows	-	(30,199)
Net increase (decrease) in cash held	(714)	(2,807)
1.21 Cash at beginning of quarter/year to date	2,574	5,138
Exchange rate adjustments to item 1.21	14	(457)
Cash acquired on Acquisitions	-	-
1.23 Cash at end of quarter	1,874	1,874

+ 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	49
1.25	Aggregate amount of loans to the parties included in item 1.11	-

1.26 Explanation necessary for an understanding of the transactions

Director's fees and salaries paid to directors during the June 2016 quarter.
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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

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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

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Financing facilities available

Add notes as necessary for an understanding of the position.

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

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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	1,874	2,457
4.2 Deposits at call	-	-
4.3 Bank overdraft	-	-
4.4 Other (Term Deposit)	-	117
Total: cash at end of quarter (item 1.23)	1,874	2,574

Acquisitions and disposals of business entities

	Acquisitions (Item 1.9(a))	Disposals (Item 1.10(a))
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 (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.

Sign here



(Company Secretary)

Date: 29 July 2016

Print name: Melanie Leydin

+ See chapter 19 for defined terms.

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 107: Statement of Cash Flows* apply to this report except for any additional disclosure requirement requested by AASB 107 that are not already itemised in this report.
3. **Accounting Standards.** ASX will accept, for example, the use of International Financial Reporting 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.

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