

Appendix 4C

Quarterly report for entities admitted on the basis of commitments

Name of entity

Clean TeQ Holdings Limited

ABN

34 127 457 916

Quarter ended ("current quarter")

30 June 2008

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	3,880	15,946
1.2 Payments for (a) staff costs	(494)	(2,510)
(b) advertising and marketing	(47)	(158)
(c) research and development		
(d) leased assets		
(e) other working capital	(2,643)	(9,382)
1.3 Dividends received		
1.4 Interest and other items of a similar nature received	87	305
1.5 Interest and other costs of finance paid		(2)
1.6 Income taxes paid / refund received		2
1.7 Other (provide details if material)		
Net operating cash flows	783	4,201

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	Current quarter \$A'000	Year to date (12 months) \$A'000
1.8 Net operating cash flows (carried forward)	783	4,201
1.9 Cash flows related to investing activities		
Payment for acquisition of:		
(a) businesses (item 5)		
(b) equity investments		
(c) intellectual property	(100)	(100)
(d) physical non-current assets	(15)	(148)
(e) other non-current assets	(586)	(1,689)
1.10 Proceeds from disposal of:		
(a) businesses (item 5)		
(b) equity investments		
(c) intellectual property		
(d) physical non-current assets		5
(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)		
Net investing cash flows	(701)	(1,932)
1.14 Total operating and investing cash flows	82	2,269
Cash flows related to financing activities		
1.15 Proceeds from issues of shares, options, etc.	(62)	5,006
1.16 Proceeds from sale of forfeited shares		
1.17 Proceeds from borrowings		15
1.18 Repayment of borrowings	(3)	(7)
1.19 Dividends paid		(1,200)
1.20 Other – Repayment of loan to related party		(658)
Net financing cash flows	(65)	3,156
Net increase (decrease) in cash held	17	5,425
1.21 Cash at beginning of quarter/year to date	6,527	1,119
1.22 Exchange rate adjustments to item 1.20		
1.23 Cash at end of quarter	6,544	6,544

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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	224
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

Cash payments to directors comprise executive director salaries plus non-executive director fees for the quarter.

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

None

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

Not Applicable

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	\$1,000	Nil
3.2	Credit standby arrangements	Nil	Nil

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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	2,544	2,451
4.2 Deposits at call	4,000	4,076
4.3 Bank overdraft		
4.4 Other (provide details)		
Total: cash at end of quarter (item 1.23)	6,544	6,527

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	N/A	N/A
5.3 Consideration for acquisition or disposal	N/A	N/A
5.4 Total net assets	N/A	N/A
5.5 Nature of business	N/A	N/A

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: 25 July 2008

Print name: Marc Lichtenstein