



APPENDIX 4C

Quarterly report for entities admitted on the basis of commitments

Name of entity

Bentham IMF Limited

ABN

45 067 298 088

Quarter ended ("current quarter")

30 September 2014

Cash flows related to operating activities

	Current Quarter \$A'000	Year to Date (3 Months) \$A'000
1.1 Receipts from customers	38,193	38,193
1.2 Payments for (a) staff costs	(4,260)	(4,260)
(b) advertising and marketing	(62)	(62)
(c) research and development	-	-
(d) leased assets	(26)	(26)
(e) other working capital	(1,074)	(1,074)
(f) investment in matters	(13,035)	(13,035)
1.3 Dividends received	-	-
1.4 Interest and other items of a similar nature received	925	925
1.5 Interest and other costs of finance paid	(651)	(651)
1.6 Income taxes paid	(1,146)	(1,146)
1.7 Other	(719)	(719)
Net Operating cash flows	18,145	18,145

For personal use only

	Current Quarter \$A'000	Year to Date (3 Months) \$A'000
1.8 Net operating cash flows (carried forward)	18,145	18,145
Cash flows relating to investing activities		
1.9 Payment for acquisition of:		
(a) businesses (item 5)	-	-
(b) equity investments	-	-
(c) intellectual property	-	-
(d) physical non-current assets	(53)	(53)
(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 Joint Venture	(742)	(742)
1.12 Loans repaid by other entities	-	-
1.13 Investment in Joint Venture	-	-
Net investing cash flows	(795)	(795)
1.14 Total operating and investing cash flows	17,350	17,350
Cash flows related to financing activities		
1.15 Proceeds from issues of shares	-	-
1.16 Proceeds from sale of forfeited shares	-	-
1.17 Proceeds from issue of bonds	-	-
1.18 Repayment of borrowings	-	-
1.19 Dividends paid	-	-
1.20 Other (costs of share and bond issue)	-	-
Net financing cash flows	-	-
Net increase (decrease) in cash held	17,350	17,350
1.21 Cash at beginning of quarter/year to date	105,576	105,576
1.22 Exchange rate adjustments to item 1.21		
1.23 Cash at end of quarter	122,926	122,926

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(a) and 1.2(f)	1,418
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	83
	Executive Directors	1,335

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 available \$A'000	Amount used \$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 Quarter \$A'000	Previous Quarter \$A'000
4.1	Cash on hand and at bank	10,885	11,669
4.2	Deposits at call	90,002	80,002
4.3	Bank overdraft	-	-
4.4	Other (US dollar, Euro and ZAR accounts)	22,039	13,905
4.5	Cash held on Trust	-	-
	Total: cash at end of quarter (item 1.23)	122,926	105,576

Acquisitions and disposals of business entities

	Acquisitions (Item 1.9 (a))	Disposals (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

27 October 2014

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.

For personal use only