



# MILLENNIUM LIMITED

**ACN 133 453 531**

Unit 9U  
175 Lower Gibbes Street  
Chatswood NSW 2067

## **Australian Securities Exchange Announcement**

23 April 2019

The Manager  
Company Announcements Office  
Australian Securities Exchange  
Electronic Lodgement

Dear Sir/Madam,

### **Millennium Ltd (ASX Code: MHD) – Appendix 4C – 31 March 2019**

The Company lodges the attached Appendix 4C Quarterly Consolidated Statement of Cash Flows for the period ending 31 March 2019. The Appendix 4C is unaudited.

The Company's cash balance as at 31 March 2019 was AUD 137,376, which represents an increase from the cash balance of AUD 41,859 as at 31 December 2018.

The Company disposed its Queensland property in late January 2019. Proceeds from the sale have been used towards the repayment of Convertible Notes and management loan. The Company continues to receive strong support from major shareholders and directors on cash injection and potential further capital raising. It is expected that the financial position to improve as the Company deploy its new business activities later in the year (subject to ASX approval).

If you require further information, please do not hesitate to contact me on 02 99585333.

On behalf of the Board,

Ying Huang  
Company Secretary

## Appendix 4C

### Quarterly report for entities subject to Listing Rule 4.7B

Introduced 31/03/00 Amended 30/09/01, 24/10/05, 17/12/10, 01/09/16

**Name of entity**

MILLENNIUM LIMITED

**ABN**

52 133 453 531

**Quarter ended ("current quarter")**

31 March 2019

<b>Consolidated statement of cash flows</b>		<b>Current quarter (Q3) \$A'000</b>	<b>Year to date (9months) \$A'000</b>
<b>1. Cash flows from operating activities</b>			
1.1 Receipts from customers		40	165
1.2 Payments for			
(a) research and development			
(b) product manufacturing and operating costs			
(c) advertising and marketing			
(d) leased assets			
(e) staff costs			
(f) administration and corporate costs		(108)	(355)
1.3 Dividends received (see note 3)			
1.4 Interest received		0	0
1.5 Interest and other costs of finance paid		(11)	(46)
1.6 Income taxes paid			
1.7 Government grants and tax incentives			
1.8 Other (rental deposit transfer)		(35)	(35)
<b>1.9 Net cash from / (used in) operating activities</b>		<b>(114)</b>	<b>(271)</b>
<b>2. Cash flows from investing activities</b>			
2.1 Payments to acquire:			
(a) property, plant and equipment			
(b) businesses (see item 10)			

Consolidated statement of cash flows		Current quarter (Q3) \$A'000	Year to date (9months) \$A'000
	(c) investments		
	(d) intellectual property		
	(e) other non-current assets		
2.2	Proceeds from disposal of:		
	(a) property, plant and equipment	2,203	2,203
	(b) businesses (see item 10)		
	(c) investments		
	(d) intellectual property		
	(e) other non-current assets		
2.3	Cash flows from loans to other entities		
2.4	Dividends received (see note 3)		
2.5	Other (provide details if material)		
2.6	<b>Net cash from / (used in) investing activities</b>	<b>2,203</b>	<b>2,203</b>

<b>3.</b>	<b>Cash flows from financing activities</b>		
3.1	Proceeds from issues of shares		
3.2	Proceeds from issue of convertible notes	0	0
3.3	Proceeds from exercise of share options		
3.4	Transaction costs related to issues of shares, convertible notes or options	0	0
3.5	Proceeds from borrowings	0	150
3.6	Repayment of borrowings	(300)	(300)
3.7	Transaction costs related to loans and borrowings		
3.8	Dividends paid		
3.9	Other (repayment of Convertible Notes)	(1,693)	(1,693)
3.10	<b>Net cash from / (used in) financing activities</b>	<b>(1,993)</b>	<b>(1,843)</b>

<b>4.</b>	<b>Net increase / (decrease) in cash and cash equivalents for the period</b>		
4.1	Cash and cash equivalents at beginning of quarter/year to date	42	49
4.2	Net cash from / (used in) operating activities (item 1.9 above)	(114)	(271)
4.3	Net cash from / (used in) investing activities (item 2.6 above)	2,203	2,203

<b>Consolidated statement of cash flows</b>		<b>Current quarter (Q3) \$A'000</b>	<b>Year to date (9months) \$A'000</b>
4.4	Net cash from / (used in) financing activities (item 3.10 above)	(1,993)	(1,843)
4.5	Effect of movement in exchange rates on cash held	0	0
4.6	<b>Cash and cash equivalents at end of quarter</b>	<b>137</b>	<b>137</b>

<b>5. Reconciliation of cash and cash equivalents</b> at the end of the quarter (as shown in the consolidated statement of cash flows) to the related items in the accounts	<b>Current quarter (Q3) \$A'000</b>	<b>Previous quarter (Q2) \$A'000</b>
5.1 Bank balances	137	42
5.2 Call deposits	0	0
5.3 Bank overdrafts	0	0
5.4 Other (provide details)	0	0
<b>5.5 Cash and cash equivalents at end of quarter (should equal item 4.6 above)</b>	<b>137</b>	<b>42</b>

**6. Payments to directors of the entity and their associates**

- 6.1 Aggregate amount of payments to these parties included in item 1.2
- 6.2 Aggregate amount of cash flow from loans to these parties included in item 2.3
- 6.3 Include below any explanation necessary to understand the transactions included in items 6.1 and 6.2

**Current quarter  
(Q3)  
\$A'000**

**7. Payments to related entities of the entity and their associates**

- 7.1 Aggregate amount of payments to these parties included in item 1.2
- 7.2 Aggregate amount of cash flow from loans to these parties included in item 2.3
- 7.3 Include below any explanation necessary to understand the transactions included in items 7.1 and 7.2

**Current quarter  
(Q3)  
\$A'000**

8. <b>Financing facilities available</b> <i>Add notes as necessary for an understanding of the position</i>	Total facility amount at quarter end \$A'000	Amount drawn at quarter end \$A'000
8.1 Loan facilities		
8.2 Credit standby arrangements		
8.3 Other (please specify)		
8.4 Include below a description of each facility above, including the lender, interest rate and whether it is secured or unsecured. If any additional facilities have been entered into or are proposed to be entered into after quarter end, include details of those facilities as well.		

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9. <b>Estimated cash outflows for next quarter</b>	\$A'000
9.1 Research and development	
9.2 Product manufacturing and operating costs	
9.3 Advertising and marketing	
9.4 Leased assets	
9.5 Staff costs	
9.6 Administration and corporate costs	40
9.7 Other (provide details if material)	
<b>9.8 Total estimated cash outflows</b>	<b>40</b>

10. <b>Acquisitions and disposals of business entities (items 2.1(b) and 2.2(b) above)</b>	Acquisitions	Disposals
10.1 Name of entity		
10.2 Place of incorporation or registration		
10.3 Consideration for acquisition or disposal		
10.4 Total net liability		
10.5 Nature of business		

**Compliance statement**

- 1 This statement has been prepared in accordance with accounting standards and policies which comply with Listing Rule 19.11A.
- 2 This statement gives a true and fair view of the matters disclosed.



Sign here: .....  
(Company secretary)

Date: ....23 April 2019.....

Print name: Ying Huang

**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 that wishes to disclose additional information is encouraged to do so, in a note or notes included in or attached to this report.
2. If this quarterly report has been prepared in accordance with Australian Accounting Standards, the definitions in, and provisions of, *AASB 107: Statement of Cash Flows* apply to this report. If this quarterly report has been prepared in accordance with other accounting standards agreed by ASX pursuant to Listing Rule 19.11A, the corresponding equivalent standard applies to this report.
3. Dividends received may be classified either as cash flows from operating activities or cash flows from investing activities, depending on the accounting policy of the entity.