

+Rule 4.7B

Appendix 4C

Monthly 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

MSM CORPORATION INTERNATIONAL LIMITED

ABN

51 005 529 160

Month ended ("current month")

30 June 2019

Consolidated statement of cash flows

	Current month	Year to date (12 months)
	\$A'000	\$A'000
1. Cash flows from operating activities		
1.1 Receipts from customers	-	-
1.2 Payments for		
(a) research and development	-	-
(b) product manufacturing and operating costs	(10)	(579)
(c) advertising and marketing	-	(89)
(d) leased assets	-	-
(e) staff costs	(6)	(690)
(f) administration and corporate costs	(95)	(1,177)
1.3 Dividends received (see note 3)	-	-
1.4 Interest and other items of a similar nature received	-	1
1.5 Interest and other costs of finance paid	-	(44)
1.6 Income taxes paid	-	-
1.7 Government grants and tax incentives	-	-
1.8 Other (provide details if material)	-	-
1.9 Net cash from / (used in) operating activities	(111)	(2,578)

	Current month \$A'000	Year to date (12 months) \$A'000
2. Cash flows from investing activities		
2.1 Payments to acquire:		
(a) property, plant and equipment	-	-
(b) businesses (see item 10)	-	-
(c) investments	-	-
(d) intellectual property	-	-
(e) other non-current assets	-	-
2.2 Proceeds from disposal of:		
(a) property, plant and equipment	-	-
(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)	-	(2,083)
2.6 Net cash from / (used in) investing activities	-	(2,083)
Note: Section 2.5 includes the instalment of the secured, first ranking, interest free loan note in RTE as per ASX announcement released on 10 January 2019.		
3. Cash flows from financing activities		
3.1 Proceeds from issues of shares	-	3,537
3.2 Proceeds from issue of convertible notes	55	1,440
3.3 Proceeds from exercise of share options	-	-
3.4 Transaction costs related to issues of shares, convertible notes or options	-	(144)
3.5 Proceeds from borrowings	-	-
3.6 Repayment of borrowings	-	(119)
3.7 Transaction costs related to loans and borrowings	-	-
3.8 Dividends paid	-	-
3.9 Other (provide details if material)	-	-
3.10 Net cash from / (used in) financing activities	55	4,714
4. Net increase / (decrease) in cash and cash equivalents for the period		
4.1 Cash and cash equivalents at beginning of month/year to date	414	304
4.2 Net cash from / (used in) operating activities (item 1.9 above)	(111)	(2,578)
4.3 Net cash from / (used in) investing activities (item 2.6 above)	-	(2,083)
4.4 Net cash from / (used in) financing activities (item 3.10 above)	55	4,714
4.5 Effect of movement in exchange rates on cash held	-	-
4.6 Cash and cash equivalents at end of month	358	358

+ See chapter 19 for defined terms.

	Current month \$A'000	Previous month \$A'000
5. Reconciliation of cash and cash equivalents at the end of the month (as shown in the consolidated statement of cash flows) to the related items in the accounts		
5.1 Bank balances	358	414
5.2 Call deposits	-	
5.3 Bank overdrafts	-	-
5.4 Other (provide details)	-	-
5.5 Cash and cash equivalents at end of month (should equal item 4.6 above)	358	414

6. Payments to directors of the entity and their associates	Current month \$A'000
6.1 Aggregate amount of payments to these parties included in item 1.2	6
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	
Directors fees.	

7. Payments to related entities of the entity and their associates	Current month \$A'000
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	

8. Financing facilities available <i>Add notes as necessary for an understanding of the position.</i>	Total facility amount at month end \$A'000	Amount drawn at month 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 month end, include details of those facilities as well.		

9. Estimated cash outflows for next month	\$A'000
9.1 Research and development	-
9.2 Product manufacturing and operating costs	9
9.3 Advertising and marketing	-
9.4 Leased assets	-
9.5 Staff costs	3
9.6 Administration and corporate costs	60
9.7 Other	-
9.8 Total estimated cash outflows	72

10. Acquisitions and disposals of business entities (items 2.1(b) and 2.2(b) above)	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 assets	-	-
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.

Mark Clements
Company Secretary
29 July 2019

Notes

1. The monthly report provides a basis for informing the market how the entity's activities have been financed for the past month 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 monthly 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 monthly 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.