

### **4C Security Solutions Limited**

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30 October 2009

Company Announcements Australian Stock Exchange Limited 20 Bridge Street Sydney NSW 2000

Dear Sir/Madam,

#### Re: Commitments Test Entity-Fourth Quarter Report

The Company's Appendix 4C for the September 2009 Quarter is attached.

The cash revenues of the group were decreased due to regained power of Australian dollar. The group is exposed to currency risk due to nature of the business situated on different geographical areas.

The Group's net negative operating cashflow was lower than previous quarter as the operating revenues were less than normal levels.

During the current quarter the group received an external financial financing from oneshareholders which reinforced financial position of the company to meet all future needs

The Company can confirm that it has, at all times, and complied with the listing rules, in particular Listing Rule 3.1.

On behalf of 4C Securities Solutions Limited, Yours faithfully

Anastasios Angeloglou



# **Quarterly report**

### for entities admitted

# on the basis of commitments

Introduced 31/3/2000. Amended 30/9/2001

Name of entity

BQT Solutions Limited	
ABN	Quarter ended ("current quarter")
00 000 000 000	20.0.1.2000

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### Consolidated statement of cash flows

	Current quarter	Year to date
lows related to operating activities	\$A'000	(12months)
		\$A'000
Receipts from customers	812	812
Decree and for (a) shelf and	(410)	(410)
•	(410)	(410)
(b) advertising and marketing	-	-
(c) research and development	-	-
(d) leased assets	-	-
(e) other working capital	(722)	(722)
Dividends received	-	-
Interest and other items of a similar nature	7	7
received		
Interest and other costs of finance paid		
Income taxes paid	-	-
Other-R&D Tax Offset Payment		
	(313)	(313)
Net operating cash flows		
	Receipts from customers  Payments for  (a) staff costs (b) advertising and marketing (c) research and development (d) leased assets (e) other working capital  Dividends received  Interest and other items of a similar nature received  Interest and other costs of finance paid  Income taxes paid  Other-R&D Tax Offset Payment	Receipts from customers  Reseipts from customers  Receipts from customers  Receipts from customers  Reseipts from customers  Reseipts from customers  Reseipts from customers  Receipts from customers  Receipts from customers  Reseipts from customers  Receipts from customers  Receipts from customers  Receipts from customers  Receipts from customers  Reseipts from customers  Reseipts from customers  Receipts from customers  Research from customers  Receipts from customers  Research from custome

	Current quarter \$A'000	Year to date (.12months) \$A'000
Net operating cash flows (carried forward)	(313)	(313)
Cash flows related to investing activities		
Payment for acquisition of:		
(a)businesses (item 5)	-	-
(b)equity investments	-	-
· /	-	-
	(25)	(25)
	(23)	(25)
	_	_
(a) businesses (item 5)	-	-
(b)equity investments	-	-
(c) intellectual		
property	-	-
(d) physical non-		
current assets	-	-
* *		
assets		
Loans to other entities	-	-
Loans repaid by other entities	-	-
Net investing cash flows	(25)	(25)
Total operating and investing cash flows	(338)	(338)
Cash flows related to financing activities		
	-	_
Proceeds from sale of forfeited shares	-	-
Proceeds from borrowings	355	355
Repayment of borrowings	-	-
Dividends paid	-	-
Other-Capital Raising Costs	-	-
Net financing cash flows	355	355
Net increase (decrease) in cash held	17	17
Cash at beginning of quarter/year to date	192	192
		(6)
		203
	Cash flows related to investing activities Payment for acquisition of:  (a)businesses (item 5)  (b)equity investments (c) intellectual property (d) physical non- current assets (e) other non-current assets  Proceeds from disposal of: (a) businesses (item 5)  (b)equity investments (c) intellectual property (d) physical non- current assets (e) other non-current assets  Loans to other entities Loans repaid by other entities  Net investing cash flows  Total operating and investing cash flows  Cash flows related to financing activities Proceeds from issues of shares, options, etc. Proceeds from sale of forfeited shares Proceeds from borrowings Repayment of borrowings Repayment of borrowings Dividends paid Other-Capital Raising Costs  Net financing cash flows	Cash flows related to investing activities Payment for acquisition of:  (a) businesses (item 5)  (b) equity investments (c) intellectual property (d) physical non-current assets (e) other non-current assets (f) intellectual property (g) physical non-current assets (g) other non-current assets (g) other non-current assets (g) other non-current assets (g) intellectual property (g) physical non-current assets (g) other no

# Payments to directors of the entity and associates of the directors

# Payments to related entities of the entity and associates of the related entities

Aggregate amount of payments to the p item 1.2  Aggregate amount of loans to the partie 1.11		\$A'000 14		
Aggregate amount of loans to the partie 1.11		-		
1.11	s included in item	-		
Explanation necessary for an understand Directors' fees and salaries.	ding of the transaction	ns		
cash financing and investing activities				
Details of financing and investing transactions which have had a material effect on consolidated assets and liabilities but did not involve cash flows				
etails of outlays made by other entities to estable reporting entity has an interest	olish or increase their sha	are in businesses in which		
ncing facilities available tes as necessary for an understanding of the position.	(See AASB 1026 paragraph	12.2).		
	Amount available \$A'000	Amount used \$A'000		
oan facilities				
redit standby arrangements				
) i	etails of outlays made by other entities to estable reporting entity has an interest  cong facilities available  es as necessary for an understanding of the position.	etails of financing and investing transactions which have had a materissets and liabilities but did not involve cash flows  etails of outlays made by other entities to establish or increase their shade reporting entity has an interest  acing facilities available  test as necessary for an understanding of the position. (See AASB 1026 paragraph  Amount available  \$A'000  Amount available		

### **Reconciliation of cash**

show	nciliation of cash at the end of the quarter (as in in the consolidated statement of cash flows) to lated items in the accounts is as follows.	Current quarter \$A'000	Previous quarter \$A'000
4.1	Cash on hand and at bank	203	203
4.2	Deposits at call	-	-
4.3	Bank overdraft	-	-
4.4	Other-Bank Bills	-	
	Total: cash at end of quarter (item 1.22)	203	203

# 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**

- 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:		Date: 30 October 2009
	(Chief executive officer)	

Print name: A.Angeloglou

#### **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 Standard set out below.
  - 6.2 reconciliation of cash flows arising from operating activities to operating profit or 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.