



4C Security Solutions Limited

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Wednesday 29 April 2009

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

Dear Sir/Madam,

Re: Commitments Test Entity-Third Quarter Report

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

The actual ("cash-in") revenues for the quarter Q3 are slightly higher than forecasted due to the improved collection of the outstanding receivables.

The Group experienced a 178 thousand dollars (\$178 000 AUS) positive operating cash flow for the third quarter which is slightly lower than forecasted. The company expects the profitability trend to continue during the fourth quarter.

The sales revenues were slightly higher than expected and it is anticipated to stay at the same level. The actual cash outlays expected to be less than the current Quarter 3 as a result of the cost cutting measures taken during the third quarter.

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 Security Solutions Limited,

Yours faithfully



Anastasios Angeloglou

Group CEO



Appendix 4C

Quarterly report
for entities admitted
on the basis of commitments

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

Name of entity

4C Security Solutions Limited

ABN

89 000 029 265

Quarter ended ("current quarter")

31 March 2009

Consolidated statement of cash flows

Cash flows related to operating activities	Current quarter	Year to date
	\$A'000	(12 months) \$A'000
1.1 Receipts from customers	1,839	4,390
1.2 Payments for		
(a) staff costs	(754)	(3,040)
(b) advertising and marketing	-	(580)
(c) research and development	-	(53)
(d) leased assets	-	-
(e) other working capital	(907)	(3,479)
1.3 Dividends received	-	-
1.4 Interest and other items of a similar nature received	-	7
1.5 Interest and other costs of finance paid	-	-
1.6 Income taxes paid	-	-
1.7 Other-R&D Tax Offset Payment	-	362
Net operating cash flows	178	(2,393)

	Current quarter \$A'000	Year to date (12... months) \$A'000
1.8 Net operating cash flows (carried forward)	178	(2,571)
1.9 Cash flows related to investing activities		
Payment for acquisition of:		
(a) businesses (item 5)	(31)	(90)
(b) equity investments	-	(67)
(c) intellectual property	-	-
(d) physical non-current assets	-	-
(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 other entities	-	-
1.12 Loans repaid by other entities	-	-
1.13 Other-Initial Expenses UAE & Satellite Projects	-	-
Net investing cash flows	(31)	(157)
1.14 Total operating and investing cash flows	147	(2,550)
Cash flows related to financing activities		
1.15 Proceeds from issues of shares, options, etc.	-	3,025
1.16 Proceeds from sale of forfeited shares	-	-
1.17 Proceeds from borrowings	-	-
1.18 Repayment of borrowings	-	-
1.19 Dividends paid	-	-
1.20 Other-Capital Raising Costs	-	(320)
Net financing cash flows	-	2,705
Net increase (decrease) in cash held	147	155
1.21 Cash at beginning of quarter/year to date	192	107
1.22 Exchange rate adjustments	(12)	65
1.23 Cash at end of quarter	327	327

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	
1.25	Aggregate amount of loans to the parties included in item 1.11	

1.26 Explanation necessary for an understanding of the transactions

Directors' fees and salaries.

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

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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

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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		
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	347	192
4.2 Deposits at call	-	-
4.3 Bank overdraft	-	-
4.4 Other-Bank Bills	-	-
Total: cash at end of quarter (item 1.22)	347	192

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

- 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.

Sign here: 
(Group Chief executive officer)

Date: 29 April 2009

Print name: Anastasios Angeloglou