

Appendix 4C

Quarterly report for entities admitted on the basis of commitments

Introduced 31/3/2000. Amended 30/9/2001, 24/10/2005.

Name of entity

WEBFIRM GROUP LIMITED

ABN

70 001 287 510

Quarter ended ("current quarter")

30 SEPTEMBER 2009

Consolidated statement of cash flows

	Current quarter \$A'000	Year to date (3 months) \$A'000
Cash flows related to operating activities		
1.1 Receipts from customers	2,144	2,144
1.2 Payments for:		
(a) staff costs	(1,371)	(1,371)
(b) advertising and marketing	(42)	(42)
(c) research and development	-	-
(d) leased assets	(5)	(5)
(e) website publisher payments	(543)	(543)
(f) other cost of sales	(161)	(161)
(g) other working capital/overheads	(533)	(533)
1.3 Dividends received	-	
1.4 Interest and other items of a similar nature received	14	14
1.5 Interest and other costs of finance paid	-	-
1.6 Income taxes paid	(10)	(10)
1.7 Other – Net BAS payments	(20)	(20)
Net operating cash flows	(527)	(527)

+ See chapter 19 for defined terms.

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	Current quarter \$A'000	Year to date (3 months) \$A'000
1.8 Net operating cash flows (carried forward)	(527)	(527)
Cash flows related to investing activities		
1.9 Payment for acquisition of:		
(a) businesses (item 5)	(30)	(30)
(b) equity investments	-	-
(c) intellectual property	-	-
(d) physical non-current assets	(36)	(36)
(e) other non-current assets	(31)	(31)
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	1
1.11 Loans to other entities	-	-
1.12 Loans repaid by other entities	-	-
1.13 Other (provide details if material)	-	-
Net investing cash flows	(96)	(96)
1.14 Total operating and investing cash flows	(623)	(623)
Cash flows related to financing activities		
1.15 Proceeds from issues of shares, options, etc.	3,600	3,600
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 – Payments relating to issues of shares)	(146)	(146)
Net financing cash flows	3,454	3,454
Net increase (decrease) in cash held	2,831	2,831
1.21 Cash at beginning of quarter/year to date	688	688
1.22 Exchange rate adjustments – Refer Note 4	(18)	(18)
1.23 Cash at end of quarter	3,501	3,501

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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	3,277	465
4.2 Deposits at call	224	223
4.3 Bank overdraft	-	-
4.4 Other – Held in solicitor's trust account	-	-
Total: cash at end of quarter (item 1.23)	3,501	688

Acquisitions and disposals of business entities

	Acquisitions (Item 1.9(a))	Disposals (Item 1.10(a))
5.1 Name of entity	Human Traffic Pty Ltd	N/A
5.2 Place of incorporation or registration	WA, Australia	-
5.3 Consideration for acquisition or disposal	\$65,000 cash and equity	-
5.4 Total net assets	Acquisition of customer contracts	-
5.5 Nature of business	Website development and online marketing 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:

Date: 20 October 2009

Company Secretary

Print name: Damian Element

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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.
4. **Exchange Rate Adjustment.** Represents accounting adjustment related to conversion of US dollar bank account balance to local currency.

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