

4C Security Solutions Limited

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27 April 2010

Company Announcements Australian Securities 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 2010 Quarter is attached.

The cash revenues of the group were slightly less than planned due to the delay in payment from a number of customers, but will be included in the next quarter's reporting.

In this quarter the group received support from a group of shareholders and will use the funds to strengthen the company's product line.

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

On behalf of 4C Securities Solutions Limited.

Yours faithfully,

Anastasios Angeloglou Director



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 2010

Consolidated statement of cash flows

Cash flows related to operating activities		Current quarter \$A'000	Year to date (9 months)
			\$A'000
1.1	Receipts from customers	641	2,224
1.2	Payments for (a) staff costs	(229)	(1,140)
	(b) advertising and marketing	-	-
	(c) research and development	-	-
	(d) leased assets	-	-
	(e) other working capital	(515)	(1,839)
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	-	363
	Net operating cash flows	(103)	(385)
Net operating cash nows		(100)	(000)

		Current quarter \$A'000	Year to date (9 months) \$A'000
1.8	Net operating cash flows (carried forward)	(103)	(385)
1.9	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	-	(32)
1.10	(e) other non-current assets	-	-
1.10	Proceeds from disposal of: (a) businesses (item 5)	-	-
	(b)equity investments (c) intellectual	-	-
	(d) physical non-	-	-
	(e) other non-current assets	-	-
1.11	Loans to other entities	-	-
1.12	Loans repaid by other entities	-	-
	Net investing cash flows	-	(32)
1.13	Total operating and investing cash flows	(103)	(417)
	Cash flows related to financing activities		
1.14	Proceeds from issues of shares, options, etc.	-	-
1.15	Proceeds from sale of forfeited shares	-	-
1.16	Proceeds from borrowings	700	1,055
1.17 1.18	Repayment of borrowings Dividends paid		-
1.18	Other-Capital Raising Costs	-	-
	Net financing cash flows	700	1,055
	Net increase (decrease) in cash held	597	638
1.20 1.21	Cash at beginning of quarter/year to date Exchange rate adjustments	223	192 (10)
1.22	Cash at end of quarter	820	820

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
1.23	Aggregate amount of payments to the parties included in item 1.2	48
1.24	Aggregate amount of loans to the parties included in item 1.11	-

 1.25
 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
- 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

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	700	700
3.2	Credit standby arrangements		

Reconciliation of cash

show	nciliation of cash at the end of the quarter (as n 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	820	223
4.2	Deposits at call	-	-
4.3	Bank overdraft	•	-
4.4	Other-Bank Bills	-	
40004000000000000000000000000000000000	Total: cash at end of quarter (item 1.22)	820	223

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.

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Sign here:

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Start

Date: 27 April 2010

Director

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.