

4C Security Solutions Limited

ABN 89 000 029 265

Level 1, 82 Waterloo Road North Ryde NSW 2113 Australia

> PO Box 1948 Macquarie Centre North Ryde NSW 2113

Phone: Fax: +61 2 8817 2800

Fax: +61 2 8817 2811
Email: info@4csecuritysolutions.com
Web: www.4csecuritysolutions.com

27 January 2010

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 December 2009 Quarter is attached.

The actual cash revenues of the group were close to the previous quarter's numbers, and the Company is expecting its positive operating cash-flow to continue.

The directors monitor the working capital required to continue the growth and development of the Group and ensure for this purpose the appropriate levels of funds are made available.

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 - Chief Executive Officer

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 December 2009

Consolidated statement of cash flows

Cash flows related to operating activities		Current quarter \$A'000	Year to date (6 months) \$A'000
1.1	Receipts from customers	771	1 583
1.2	Payments for (a) staff costs (b) advertising and marketing	(501)	(911) -
	(c) research and development(d) leased assets(e) other working capital	- - (602)	- (1 324)
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	363	363
1.7	Other	-	-
	Net operating cash flows	31	(282)



		Current quarter \$A'000	Year to date (6 months) \$A'000
1.8	Net operating cash flows (carried forward)	31	(282)
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	- (7)	(32)
	(e) other non-current assets	(7)	(32)
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		-
	Net investing cash flows	(7)	(32)
1.13	Total operating and investing cash flows	24	(314)
	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 1.17	Proceeds from borrowings Repayment of borrowings	-	355
1.17	Dividends paid	_	- -
1.19	Other-Capital Raising Costs		-
	Net financing cash flows	-	355
	Net increase (decrease) in cash held	24	41
1.20	Cash at beginning of quarter/year to date	203	192
1.21	Exchange rate adjustments	(4)	(10)
1.22	Cash at end of quarter	223	223



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 in	cluded in item 1.2	30	
1.24	Aggregate amount of loans to the parties include	ed in item 1.11	-	
1.25	Explanation necessary for an understanding of the transactions Directors' fees and salaries.			
No. 2.1	Non-cash financing and investing activities 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).				
3.1	Loan facilities	Amount available \$A'000	Amount used \$A'000	
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	223	203
4.2	Deposits at call	-	-
4.3	Bank overdraft	-	-
4.4	Other	-	
	Total: cash at end of quarter (item 1.22)	223	203

Acquisitions and disposals of business entities

		Acquisitions (Item $1.9(a)$)	Disposals (<i>Item 1.10(a</i>))
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:	(Chief executive officer)	Date: 27 January 2010

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.

