



BEYOND SPORTSWEAR INTERNATIONAL LIMITED
(ASX: BSI)

ASX and Media Release

31 October 2012

Appendix 4C for the September 2012 quarter

Beyond Sportswear International Limited (**BSI** or the **Company**) releases its Appendix 4C for the quarter ending 30 September 2012.

Quarterly Report

Trading conditions remain difficult across all sectors. The results for the quarter reflect the receipt of licensing fees for the intellectual property associated with the Company's Kea brand, as well the out flow of significant payments made in reduction of creditors.

The end of the quarter also reflects the difficulties that the Company's subsidiary, Kombat, has experienced over the last five (5) weeks in sourcing product from its Chinese manufacturing partners due to ongoing disputes regarding product payment and quality control issues.

This had caused significant cash flow issues and impacted relationships with customers.

The Company is in discussions with its principal lender, Investec, and its manufacturing partners, in an attempt to resolve these issues.

We will keep the market informed of developments as they occur.

Glen Casey
Chief Executive Officer

For further information please contact Mr. Glen Casey on (03) 9646 6611.

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About BSI

Beyond Sportswear International Limited (BSI) is a leading manufacturer and distributor of sporting apparel in the school and team sports markets in Australia and the United Kingdom, through its key brands Kea and Kombat, as well as a merchandiser for selected sporting and other public events. BSI is listed on the ASX and further information on the Company can be found on its website at

www.beyondsportswear.com

Rule 4.7B

Appendix 4C

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

Name of entity

BEYOND SPORTSWEAR INTERNATIONAL LIMITED
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ABN

41 108 042 593

Quarter ended ("current period")

30 SEPTEMBER 2012

Consolidated statement of cash flows

Cash flows related to operating activities	Current Period \$A'000	Year to date (3 months) \$A'000
1.1 Receipts from customers	2903	2903
1.2 Payments for		
(a) staff costs	(992)	(992)
(b) advertising and marketing	(35)	(35)
(c) research and development		
(d) leased assets	(50)	(50)
(e) other working capital	(2566)	(2566)
1.3 Dividends received		
1.4 Interest and other items of a similar nature received		
1.5 Interest and other costs of finance paid	(65)	(65)
1.6 Income taxes paid		
1.7 Other (provide details if material)		
Net operating cash flows	(805)	(805)

+ See chapter 19 for defined terms.

Appendix 4C

	Current Period \$A'000	Year to date (3 months) \$A'000
1.8 Net operating cash flows (carried forward)	(805)	(805)
Cash flows related to investing activities		
1.9 Payment for acquisition of:		
(a) assets of Primary Edge		
(b) equity investments		
(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	303	
(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 (a) (Deposit of monies to secure banking facilities)		
(b) Deposit paid to acquire		
Net investing cash flows	303	303
1.14 Total operating and investing cash flows	(502)	(502)
Cash flows related to financing activities		
1.15 Proceeds from issues of shares, options, etc.		
1.16 Proceeds from sale of forfeited shares		
1.17 Proceeds from borrowings	694	694
1.18 Repayment of borrowings	(265)	(265)
1.19 Dividends paid		
1.20 Other (Refer 1.26 below)		
Net financing cash flows	429	429
Net increase (decrease) in cash held	(73)	(73)
1.21 Cash at beginning of period/year to date	115	115
1.22 Exchange rate adjustments to item 1.20		
1.23 Cash at end of period	42	42

+ See chapter 19 for defined terms.

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 period \$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

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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	5200	4670
3.2	Credit standby arrangements	-	-

+ See chapter 19 for defined terms.

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 Period \$A'000	Previous Period \$A'000
4.1 Cash on hand and at bank	42	42
4.2 Deposits at call (net of deposits held securing banking facilities)		
4.3 Bank overdraft		
4.4 Other (provide details)		
Total: cash at end of period (item 1.22)	42	42

Acquisitions and disposals of business entities

	Acquisitions (Item 1.9(a)) \$'000	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.



Glen Casey
Chief Executive Officer
31 October 2012

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