



Alchemia Limited

ABN 43 071 666 334

**Quarterly Commitments Report
Appendix 4C
For the quarter ended
30 June 2011**

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Appendix 4C

Quarterly report for entities admitted on the basis of commitments

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

Name of entity

ALCHEMIA LIMITED

ABN

43 071 666 334

Quarter ended ("current quarter")

30th June 2011

Consolidated statement of cash flows

Cash flows related to operating activities	Current quarter \$A'000	Year to date (12 months) \$A'000
1.1 Receipts from customers	25	25
1.2 Payments for		
(a) staff costs (including R&D staff costs)	(1,220)	(3,187)
(b) advertising and marketing	(19)	(140)
(c) research and development (excluding R&D staff costs)	(2,970)	(6,949)
(d) leased assets	-	-
(e) other, including working capital	1,655	(2,449)
1.3 Dividends received	-	-
1.4 Interest and other items of a similar nature received	103	471
1.5 Interest and other costs of finance paid	-	-
1.6 Income taxes paid	-	-
1.7 Other – grants received	-	646
Net operating cash flows	(2,426)	(11,583)

	Current quarter \$A'000	Year to date (12 months) \$A'000
1.8 Net operating cash flows (carried forward)	(2,426)	(11,583)
Cash flows related to investing activities		
1.9 Payment for acquisition of		
(a) businesses (item 5)	-	-
(b) equity investments	-	-
(c) intellectual property	-	-
(d) physical non-current assets	(202)	(550)
(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	-	-
Net investing cash flows	(202)	(550)
1.14 Total operating and investing cash flows	(2,628)	(12,133)
Cash flows related to financing activities		
1.15 Proceeds from issues of shares, options, etc.	17	310
1.16 Proceeds from sale of forfeited shares	-	-
1.17 Proceeds from borrowings	-	-
1.18 Repayment of borrowings	-	-
1.19 Dividends paid	-	-
1.20 Financial lease principal	-	-
Net financing cash flows	17	310
Net increase in cash held	(2,611)	(11,823)
1.21 Cash at beginning of quarter/year to date	8,197	17,409
1.22 Exchange rate adjustments to item 1.20	-	-
1.23 Cash at end of quarter	5,586	5,586

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	22
1.25	Aggregate amount of loans to the parties included in item 1.11	-
1.26	Explanation necessary for an understanding of the transactions	

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

Nil

- 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

Nil

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 – convertible debt (see below)	Nil	Nil
3.2	Credit standby arrangements	Nil	Nil

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	355	1,285
4.2 Deposits at call	387	237
4.3 Bank overdraft	-	-
4.4 Other - Term deposits	4,844	6,675
Total: cash at end of quarter (item 1.23)	5,586	8,197

Acquisitions and disposals of business entities

	Acquisitions <i>(Item 1.9(a))</i>	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.
- 2 This statement does give a true and fair view of the matters disclosed.

Sign here:



Company Secretary

Date: 21st July, 2011

Print name: Stephen Denaro