

October 2010

Monthly Cash Flow Report

Monthly Report

For Entities Admitted on the Basis of Commitments

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

Name of Entity:

BKM Management Limited (ASX:BKM)

ABN:

61 009 146 543

Month Ended ("Current Month")

31st October 2010

Consolidated Statement of Cash Flows

Cash Flows Related to Operating Activities	Current Month \$A'000	Year-to-Date (4 months) \$A'000
1.1 Receipts from customers	135	595
1.2 Payments for		
(a) staff costs	(109)	(548)
(b) advertising and marketing	-	-
(c) research and development	-	-
(d) leased assets	-	-
(e) other working capital	(42)	(135)
1.3 Dividends received	-	-
1.4 Interest and other items of a similar nature received	-	-
1.5 Interest and other costs of finance paid	(10)	(10)
1.6 Income taxes paid	-	-
1.7 Other (provide details if material)	-	-
Net Operating Cash Flows	(26)	(98)

**Appendix 4C Quarterly Report for Entities
Admitted on the Basis of Commitments**

	Current Month \$A'000	Year-to-Date (4 Months) \$A'000
1.8 Net Operating Cash Flows (carried forward)	(26)	(98)
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	-	-
(e) other non-current assets	-	-
1.10 Proceeds from disposal of:		
(a) businesses (item 5)	-	-
(b) equity investments	23	35
(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 (provide details if material)	-	-
Net Investing Cash Flows	23	35
1.14 Total Operating and Investing Cash Flows	(3)	(63)
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	-	-
1.18 Repayment of borrowings	-	-
1.19 Dividends paid	-	-
1.20 Other (Bridging Finance)	33	33
Net Financing Cash Flows	33	33
Net Increase (Decrease) in Cash Held	30	(30)
1.21 Cash at beginning of month/year to date	86	146
1.22 Exchange rate adjustments to item 1.20	-	-
1.23 Cash at End of Month	116	116

+ 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 Month \$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	
	-	

Non-Cash Financing and Investing Activities

2.1	Details of financing and investing transactions which have had a material affect 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	150	-
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 Month \$A'000	Previous Month \$A'000
4.1	Cash on hand and at bank	115	85
4.2	Deposits at call	1	1
4.3	Bank overdraft	-	-
4.4	Other (provide details if material)	-	-
	Total: Cash at End of Month (item 1.23)	116	86

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.

Sign Here:



Date: Friday 19th November 2010

Print Name: Phillip Hains
Company Secretary



The CFO Solution

19.11.2010

+ See chapter 19 for defined terms.

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.

+ See chapter 19 for defined terms.