

Appendix 4C
Quarterly report
for entities admitted
on the basis of commitments

Name of entity

Advanced Energy Systems Ltd

ABN

72 066 908 530

Quarter ended

("current quarter")

30 June 2013

Consolidated statement of cash flows

		Current quarter	Year to date
		\$A	(12 months)
		\$A	\$A
Cash flows related to operating activities			
1.1	Receipts from customers	(46,174)	(140,053)
	(a) sales deposits		
	(b) payment to suppliers	(46,174)	(140,053)
1.2	payment for (a) staff costs		
	(b) advertising and marketing		
	(c) research and development		
	(d) leased assets		
	(e) other working capital		
1.3	Dividends received		
1.4	Interest and other items of a similar nature received	11	31
1.5	Interest and other costs of finance paid		
1.6	Income taxes paid (refund)		
1.7	Other (Foreign Exchange Adjustment)	1,598	1,728
1.8	Net operating cash flows	(44,565)	(138,294)

+ See chapter 19 for defined terms.

Appendix 4C
Quarterly report for entities
Admitted on the basis of commitments

	Current quarter	Year to date
	\$A	(12 months) \$A
Cash flows related to operating activities		
Cash flows related to investing activities		
1.9 Payment for an 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		
(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		
1.14 Total operating and investing cash flows	(44,565)	(138,294)
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	71,037	164,547
1.18 Repayment of borrowings		
1.19 Dividends paid		
1.20 Other		
Net financing cash flows	71,037	164,547
Net increase (decrease) in cash held	26,471	26,253
1.21 Cash at beginning of quarter / year to date	11,893	12,112
1.22 Exchange rate adjustments to item 1.20		
1.23 Cash at end of quarter (with rounding)	38,364	38,365

+ 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 quarter \$A
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	
	N/A	

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.	
	N/A	
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	
	N/A	

Financing facilities available

Add notes as necessary for an understanding of the position. (See AASB 1026 paragraph 12.2).

		Amount available \$A	Amount used \$A
3.1	Loan facilities		
3.2	Credit standby arrangements		

+ See chapter 19 for defined terms.

Appendix 4C
Quarterly report for entities
Admitted on the basis of commitments

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	Previous quarter \$A
4.1 Cash on hand and at bank	38,364	11,893
4.2 Deposits at call		
4.3 Bank overdraft		
4.4 Other (provide details)		
Total: cash at end of quarter (item 1.23)	38,364	11,893

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 registration		
5.3 consideration for acquisition 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: _____

(Director)

Date: 19 August 2013

Print name: Chunying LENG

+ See chapter 19 for defined terms.

Notes:

1. The quarterly report provides a basis for information 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 - itemized disclosure relating to acquisitions
 - 9.4 - itemized 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.