

# Appendix 4C

## Quarterly report for entities admitted on the basis of commitments

Introduced 31/3/2000. Amended 30/9/2001, 24/10/2005.

Name of entity

**RUBIK FINANCIAL LIMITED**

ABN

**51 071 707 232**

Quarter ended ("current quarter")

**Mar 2012**

### Consolidated statement of cash flows

<b>Cash flows related to operating activities</b>		<b>Current quarter \$A'000</b>	<b>Year to date (9 months) \$A'000</b>
1.1	Receipts from customers	2,678	8,518
1.2	Payments for		
	(a) staff costs	(1,640)	(4,661)
	(b) advertising and marketing	(9)	(67)
	(c) research and development	NIL	(12)
	(d) leased assets	(9)	(25)
	(e) other working capital <sup>1</sup>	(1,285)	(4,079)
1.3	Dividends received	NIL	NIL
1.4	Interest and other items of a similar nature received	221	668
1.5	Interest and other costs of finance paid		
1.6	Income taxes (paid)/ received	NIL	NIL
1.7	Other (provide details if material)	NIL	NIL
	<b>Net operating cash flows</b>	<b>(44)</b>	<b>342</b>

<sup>1</sup> Included in working capital is \$55,000 of expenditure incurred during the quarter (\$181,272 YTD ended March 2012) relating to investing activities.

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	<b>Current quarter \$A'000</b>	<b>Year to date (9 months) \$A'000</b>
1.8 Net operating cash flows (carried forward)	(44)	342
<b>Cash flows related to investing activities</b>		
1.9 Payment for acquisition of:		
(a) businesses (item 5)	(285)	(285)
(b) equity investments	NIL	NIL
(c) intellectual property	NIL	NIL
(d) physical non-current assets	(2)	(7)
(e) other non-current assets	NIL	NIL
1.10 Proceeds from disposal/redemption of:		
(a) businesses (item 5)	NIL	NIL
(b) equity investments	NIL	NIL
(c) intellectual property	NIL	NIL
(d) physical non-current assets	NIL	NIL
(e) interest-bearing securities	NIL	NIL
1.11 Loans to other entities	NIL	NIL
1.12 Loans repaid by other entities	NIL	NIL
1.13 Other (provide details if material)	NIL	NIL
<b>Net investing cash flows</b>	<b>(287)</b>	<b>(292)</b>
<b>1.14 Total operating and investing cash flows</b>	<b>(331)</b>	<b>50</b>
<b>Cash flows related to financing activities</b>		
1.15 Proceeds from issues of shares, options, etc.	NIL	NIL
1.16 Proceeds from sale of forfeited shares	NIL	NIL
1.17 Proceeds from borrowings	NIL	NIL
1.18 Repayment of borrowings	NIL	NIL
1.19 Dividends paid	NIL	NIL
1.20 Buy-back of shares	NIL	NIL
<b>Net financing cash flows</b>	<b>NIL</b>	<b>NIL</b>
<b>Net increase (decrease) in cash held</b>	<b>(331)</b>	<b>50</b>
1.21 Cash at beginning of quarter/year to date	17,019	16,640
1.22 Exchange rate adjustments to item 1.20	(1)	(3)
<b>1.23 Cash at end of quarter/year to date</b>	<b>16,687<sup>2</sup></b>	<b>16,687</b>

<sup>2</sup>In addition to cash the company held listed equity investments at a total market value of \$649,000 at 31-3-12

+ 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**

		<b>Current quarter \$A'000</b>
1.24	Aggregate amount of payments to the parties included in item 1.2	55
1.25	Aggregate amount of loans to the parties included in item 1.11	NIL

1.26 Explanation necessary for an understanding of the transactions

Directors fee and directors super for the period January to March 2012

**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 107 paragraph 12.2).*

	<b>Amount available \$A'000</b>	<b>Amount used \$A'000</b>
3.1 Loan facilities	NIL	NIL
3.2 Credit standby arrangements	NIL	NIL

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**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.		<b>Current quarter \$A'000</b>	<b>Previous quarter \$A'000</b>
4.1	Cash on hand and at bank	16,687	17,019
4.2	Deposits at call	NIL	NIL
4.3	Bank overdraft	NIL	NIL
4.4	Other	NIL	NIL
<b>Total: cash at end of quarter</b> (item 1.23)		<b>16,687</b>	<b>17,019</b>

**Acquisitions and disposals of business entities**

		<b>Acquisitions (Item 1.9(a))</b>	<b>Disposals (Item 1.10(a))</b>
5.1	Name of entity	ACN Direct	
5.2	Place of incorporation or registration	West Australia	
5.3	Consideration for acquisition or disposal	270,958.75	
5.4	Total net assets	31,458.75	
5.5	Nature of business	Integrated company registration and compliance services	

**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 Financial Officer

Date: 17/04/2012

Print name: Paula Kensington

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