

ACN 008722 736

www.macro.com.au

21st June 2012

ASX Limited
20 Bridge St
Sydney, NSW 2000

Re: Appendix 4C for May 2012

Dear Sir/Madam,

The Board of Directors of Macro Corporation Limited confirms and announces the following:

- Appendix 4C for May 2012 under Rule 4.7.B

Thank you for your attention and cooperation.

Yours Sincerely,
Macro Corporation Limited

Dr Muhammad Abduh
Company Secretary

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

Rule 4.7B

Appendix 4C

Quarterly report for entities admitted on the basis of commitments

Introduced 31/03/00 Amended 30/09/01, 24/10/05, 17/12/10

Name of entity

MACRO CORPORATION

ABN

86 768 265 615

Quarter ended ("current quarter")

May 2012

Consolidated statement of cash flows

Cash flows related to operating activities		Current quarter \$A'000	Year to date (5 months) \$A'000
1.1	Receipts from customers	31	54
1.2	Payments for		
	(a) staff costs	-12	-103
	(b) advertising and marketing	Nil	Nil
	(c) research and development	Nil	Nil
	(d) leased assets	Nil	Nil
	(e) other working capital	0	-306
1.3	Dividends received	Nil	Nil
1.4	Interest and other items of a similar nature received	Nil	Nil
1.5	Interest and other costs of finance paid	Nil	Nil
1.6	Income taxes paid	Nil	Nil
1.7	Other (provide details if material)	Nil	Nil
Net operating cash flows		19	-355

+ See chapter 19 for defined terms.

17/12/2010

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	Current quarter \$A'000	Year to date (11 months) \$A'000
1.8 Net operating cash flows (carried forward)	19	-355
1.9 Cash flows related to Investing activities		
Payment for acquisition of:		
(a) businesses (item 5)	0	-50
(b) equity investments	Nil	Nil
(c) intellectual property	Nil	Nil
(d) physical non-current assets	Nil	Nil
(e) other non-current assets	Nil	Nil
1.10 Proceeds from disposal 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) other non-current assets	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
Net investing cash flows	Nil	-50
1.14 Total operating and investing cash flows	19	-405
Cash flows related to financing activities		
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 Other (provide details if material)	Nil	Nil
Net financing cash flows	Nil	Nil
Net increase (decrease) in cash held	19	-405
1.21 Cash at beginning of quarter/year to date	20	519
1.22 Exchange rate adjustments to item 1.20	Nil	Nil
1.23 Cash at end of quarter	29	114

* See chapter 19 for defined terms.

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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	Nil -10
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

Wages, expense reimbursements

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.

	Amount available \$A'000	Amount used \$A'000
3.1 Loan facilities		
3.2 Credit standby arrangements		

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Reconciliation of cash

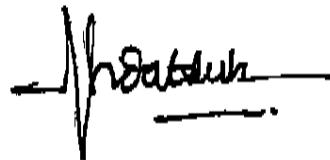
Reconciliation of cash at the end of the month (as shown in the consolidated statement of cash flows) to the related items in the accounts is as follows.		Current month \$A'000	Previous month \$A'000
4.1	Cash on hand and at bank	39	76
4.2	Deposits at call		
4.3	Bank overdraft		
4.4	Other (provide details)	Debtors @ May 2012 41	Debtors @ April 2012 61
Total: cash at end of quarter (Item 1.23)			

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 ~~/does not~~* (delete one) give a true and fair view of the matters disclosed.



Sign here: Company secretary

Date: 21/06/2012

Print name: Dr Muhammad Abduh

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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 107: Statement of Cash Flows* apply to this report except for any additional disclosure requirements requested by AASB 107 that are not already itemised in this report.
3. **Accounting Standards.** ASX will accept, for example, the use of International Financial Reporting 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.