



**ACN 008722 736**

Level 31, 120 Collins Street, Melbourne, Victoria, 3000, Australia

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15 October 2012

ASX Limited  
20 Bridge St  
Sydney, NSW 2000

Re: Appendix 4C for September 2012

Dear Sir/Madam,

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

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

Thank you for your attention and cooperation.

Yours Sincerely,  
Macro Corporation Limited

A handwritten signature in black ink, appearing to read 'Dr Muhamad Abduh', is written over a horizontal line. The signature is fluid and cursive.

Dr Muhamad Abduh  
Company Secretary

# Appendix 4C

## Monthly 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

Month ended ("current month")

September 2012

### Consolidated statement of cash flows

Cash flows related to operating activities		Current Month \$A'000	Year to date (9 months) \$A'000
1.1	Receipts from customers	Nil	84
1.2	Payments for		
	(a)staff costs	-7	-113
	(b)advertising and marketing	Nil	Nil
	(c)research and development	-45	-73
	(d)leased assets	nil	nil
	(e)other working capital	-2	-308
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
<b>Net operating cash flows</b>		<b>-54</b>	<b>-462</b>

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

	Current Month \$A'000	Year to date (8 months) \$A'000
1.8 Net operating cash flows (carried forward)	-54	-462
<b>Cash flows related to investing activities</b>		
1.9 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	54	142
1.12 Loans repaid by other entities	Nil	Nil
1.13 Other (provide details if material)	Nil	Nil
<b>Net investing cash flows</b>	Nil	-50
<b>1.14 Total operating and investing cash flows</b>	-1	-320
<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 Other (provide details if material)	Nil	Nil
<b>Net financing cash flows</b>	Nil	Nil
<b>Net increase (decrease) in cash held</b>	0	-320
1.21 Cash at beginning of month/year to date	48	443
1.22 Exchange rate adjustments to item 1.20	Nil	Nil
1.23 <b>Cash at end of month</b>	48	123

+ 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	Nil
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
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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

N/A
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**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	

### 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	1	1
4.2 Deposits at call		
4.3 Bank overdraft		
4.4 Other (provide details)	Debtors @ Sept 2012 41	Debtors @ Aug 2012 41
<b>Total: cash at end of quarter</b> (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: .....  
(Director/Company secretary)

Date: .....15/10/2012.....

Print name: **Dr. Muhamad Abduh**

+ 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 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.

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