



Appendix 4C - Quarter Ended 31 March 2009

24 April 2009, Melbourne:

Traffic Technologies Ltd ("the Company") presents its Appendix 4C Cash Flow Statement for the quarter ended 31 March 2009 ("the quarter").

Net operating cash inflows for the 9 months ended 31 March 2009 were \$3.8m, before interest payments of \$3.7m. Net operating cash inflows for the quarter, before interest payments of \$0.9m, were \$0.1m.

During the quarter, the Company received an income tax refund of \$0.5m in relation to the 2008 financial year.

During the quarter, the Company paid \$0.1m (\$0.7m for the 9 month period) in relation to prior year business combinations. These amounts were provided for in the Company's 30 June 2008 annual financial report.

Net financing cash outflows for the quarter were \$0.3m.

At 31 March 2009, the Company had available cash balances of \$2.6m and \$2.9m additional undrawn facilities available from Westpac Banking Corporation (the Company's senior lender).

Should you require any further information please contact Mr. Con Liosatos.

Enquiries:

Mr. Con Liosatos
Managing Director
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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

Traffic Technologies Ltd

ABN

21 080 415 407

Quarter ended ("current quarter")

31 March 2009

Consolidated statement of cash flows

Cash flows related to operating activities		Current quarter	Year to date (9 months)
		\$A'000	\$A'000
1.1	Receipts from customers	22,920	76,620
1.2	Payments for		
	(a) staff costs	(3,681)	(10,937)
	(b) advertising and marketing	(23)	(202)
	(c) research and development	(26)	(78)
	(d) leased assets	(811)	(2,271)
	(e) other working capital	(18,271)	(59,355)
1.3	Dividends received	-	-
1.4	Interest and other items of a similar nature received	14	115
1.5	Interest and other costs of finance paid	(937)	(3,687)
1.6	Income taxes paid	-	(546)
1.7	Income taxes refund	524	524
1.8	Other (provide details if material)	-	-
	Net operating cash flows	(291)	183

+ See chapter 19 for defined terms.

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

	Current quarter \$A'000	Year to date (9 months) \$A'000
1.8 Net operating cash flows (carried forward)	(291)	183
Cash flows related to investing activities		
1.9 Payment for acquisition of:		
(a) businesses (item 5)	(130)	(718)
(b) equity investments	-	-
(c) intellectual property & intangible assets	(106)	(505)
(d) physical non-current assets	(426)	(2,728)
(e) other non-current assets (research & development)	(107)	(361)
1.10 Proceeds from disposal of:		
(a) businesses (item 5)	75	735
(b) equity investments	-	-
(c) intellectual property	-	-
(d) physical non-current assets	13	160
(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)		
Costs incurred in connection with potential acquisition	-	-
Net investing cash flows	(681)	(3,417)
1.14 Total operating and investing cash flows	(972)	(3,234)
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	-	1,500
1.18 Repayment of borrowings	(290)	(860)
1.19 Dividends paid	-	-
1.20 Other (provide details if material)	-	(115)
Net financing cash flows	(290)	525
Net increase / (decrease) in cash held	(1,262)	(2,709)
1.21 Cash at beginning of quarter/year to date	3,907	5,354
1.22 Exchange rate adjustments to item 1.20	-	-
1.23 Cash at end of quarter	2,645	2,645

+ 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'000
1.24	Aggregate amount of payments to the parties included in item 1.2	189
1.25	Aggregate amount of loans to the parties included in item 1.11	-

1.26 Explanation necessary for an understanding of the transactions

During the quarter management fees of \$100,000 were paid to executive directors and fees of \$89,000 were paid to non-executive directors.

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'000	Amount used \$A'000
3.1 Loan facilities		
- Term Loan and Cash Advance Facility	43,000	41,997
3.2 Overdraft	1,000	2
3.3 Performance guarantees	1,400	1,068
3.4 Trade finance	600	-
	46,000	43,067

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Appendix 4C
Quarterly report for entities
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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.		Current quarter \$A'000	Previous quarter \$A'000
4.1	Cash on hand and at bank	2,613	3,875
4.2	Deposits at call	32	32
4.3	Bank overdraft	-	-
4.4	Other (provide details)	-	-
Total: cash at end of quarter (item 1.23)		2,645	3,907

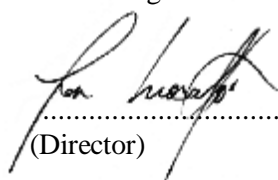
Acquisitions and disposals of business entities

	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:



(Director)

Date: 24 April 2009

Print name: Con Liosatos
Managing Director

+ 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.

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