

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 30 JUNE 2009

	Note	2009 \$	2008 \$
Cash from operating activities:			
Payments to suppliers and employees		(202,752)	(780,678)
Interest received		12,011	48,973
Net cash provided by (used in) operating activities	16	(190,741)	(731,705)
Cash flows from investing activities:			
Proceeds from sale of listed securities		-	74,410
Development expenditure		(5,512)	-
Net cash provided by (used in) investing activities		(5,512)	74,410
Cash flows from financing activities:			
Proceeds from issue of shares		-	40,500
Net cash provided by (used in) financing activities		-	40,500
Other activities:			
Net increase (decrease) in cash held		(196,253)	(616,795)
Cash at beginning of financial year		373,009	989,804
Cash at end of financial year	3	179,756	373,009

The Statement of Cash Flows is to be read in conjunction with the accompanying notes to and forming part of the financial report.