*Rule 4.7B* 

## **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

NSX LIMITED	
ABN	Quarter ended ("current quarter")
33 089 447 058	30 September 2007

#### Consolidated statement of cash flows

Cash flows related to operating activities		Current quarter \$A'000	Year to date (3months) \$A'000
1.1	Receipts from customers	807	807
1.2	Payments for  (a) staff costs (b) advertising and marketing (c) research and development (d) leased assets (e) other working capital	(219) (54) - (547)	(219) (54) - - (547)
1.3 1.4	Dividends received Interest and other items of a similar nature received	154	154
1.5	Interest and other costs of finance paid	-	-
1.6 1.7	Income taxes paid Other (provide details if material)	32	32
1./	Net operating cash flows	173	173

<sup>+</sup> See chapter 19 for defined terms. 24/10/2007

		Current quarter \$A'000	Year to date (3months) \$A'000
1.8	Net operating cash flows (carried forward)	173	173
1.9	Cash flows related to investing activities Payment for acquisition of:		
	<ul><li>(a) businesses (item 5)</li><li>(b) equity investments</li><li>(c) intellectual property</li></ul>	(23)	(23)
	<ul><li>(d) physical non-current assets</li><li>(e) other non-current assets</li></ul>	(11)	(11)
1.10	Proceeds from disposal of: (a) businesses (item 5) (b) equity investments	-	-
	<ul><li>(c) intellectual property</li><li>(d) physical non-current assets</li></ul>	-	
	(e) other non-current assets	-	-
1.11 1.12 1.13	Loans to other entities Loans repaid by other entities Other (provide details if material)	- - -	- - -
1.13	Net investing cash flows	(34)	(34)
1.14	Total operating and investing cash flows	139	139
1 15	Cash flows related to financing activities		
1.15 1.16	Proceeds from issues of shares, options, etc. Proceeds from sale of forfeited shares	-	-
1.17 1.18 1.19	Proceeds from borrowings Repayment of borrowings Dividends paid	- - -	- - -
1.20	Other (provide details if material)		-
	Net financing cash flows	-	-
	Net increase (decrease) in cash held	139	139
1.21 1.22	Cash at beginning of quarter/year to date Exchange rate adjustments to item 1.20	10,076	10,076
1.23	Cash at end of quarter	10,215	10,215

Appendix 4C Page 2 24/10/2007

<sup>+</sup> 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	93
1.25 Aggregate amount of loans to the parties included in item 1.11	NIL

Explanation necessary for an understanding of the transactions 1.26

The above amount (\$92,930) represents payments to directors as part of service contracts.

No	on-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
	NIL
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
	NIL

#### 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	NIL	NIL
3.2	Credit standby arrangements	NIL	NIL

24/10/2007 Appendix 4C Page 3

<sup>+</sup> See chapter 19 for defined terms.

#### 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	1,215	576
4.2	Deposits at call	9,000	9,500
4.3	Bank overdraft	-	-
4.4	Other (provide details)	-	-
	Total: cash at end of quarter (item 1.23)	10,215	10,076

#### Acquisitions and disposals of business entities

		Acquisitions (Item 1.9(a))	Disposals (Item 1.10(a))
5.1	Name of entity	NIL	NIL
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:	Myrion	 Date:30 October 2007
	(Director/CEO)	

..Richard Symon....

Print name:

Appendix 4C Page 4 24/10/2007

<sup>+</sup> 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.