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			
ATW HOLDIN	IGS LIMITED		
ABN		Quarter ended ("c	urrent quarter")
85 100 531 191		30 September 2012	
Consolidated	l statement of cash flows	5	
Cash flows related	to operating activities	Current Quarter	Year to date (- months)
	or of a marginal part of the p	\$A'000	\$A'000
.ı Receipts from	n customers		
.2 Payments for	(a) staff costs(b) advertising and marketing(c) research and development(d) leased assets(e) other working capital	(52)	
.3 Dividends red	ceived		
Interest and other items of a similar nature received			
.5 Interest and o	Interest and other costs of finance paid		
.6 Income taxes	paid		

(52)

Other (provide details if material)

Net operating cash flows

1.7

⁺ See chapter 19 for defined terms.

		Current Quarter \$A'ooo	Year to date (- months) \$A'ooo
1.8	Net operating cash flows (carried forward)	(52)	
1.9	Cash flows related to investing activities Payment for acquisition of:		
	(a) businesses (item 5)		
	(b) equity investments		
	(c) intellectual property		
	(d) physical non-current assets (e) other non-current assets		
1.10	Proceeds from disposal of:		
1.10	(a) businesses (item 5)		
	(b) equity investments		
	(c) intellectual property		
	(d) physical non-current assets		
	(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) Independent Expert's Report		
	Net investing cash flows	o	
1.14	Total operating and investing cash flows	(52)	
1.15 1.16 1.17 1.18 1.19	Cash flows related to financing activities Net Proceeds from issues of shares, options, Proceeds from sale of forfeited shares Proceeds from borrowings Repayment of borrowings Dividends paid	130	
1.19	Others (provide details if material)		
1.20	Net financing cash flows	130	
	THE MUNICING CUSH HOWS		
	Net increase (decrease) in cash held	78	
1.21	Cash at beginning of quarter/year to date	62	
1.22	Exchange rate adjustments to item 1.20		
1.23	Cash at end of quarter	140	

⁺ See chapter 19 for defined terms.

Appendix 4C Page 2 24/10/2005

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	-
1.25	Aggregate amount of loans to the parties included in item 1.11	-

1.26 Explanation necessary for an understanding of the transactions

Entitlements Issue completed in September		

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

None			

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

None			

Financing facilities available

Add notes as necessary for an understanding of the position. (See AASB 1026 paragraph 12.2).

		Amount available Amount s \$A'ooo \$A'oo	
3.1	Loan facilities	Nil	Nil
3.2	Credit standby arrangements	Nil	Nil

⁺ See chapter 19 for defined terms.

Reconciliation of cash

show	nciliation of cash at the end of the quarter (as n in the consolidated statement of cash flows) e related items in the accounts is as follows.	Current Quarter \$A'000	Previous Quarter \$A'000
4.1	Cash on hand and at bank	140	
4.2	Deposits at call	-	-
4.3	Bank overdraft		-
4.4	Other (provide details)	-	-
	Total: cash at end of quarter (item 1.23)	140	

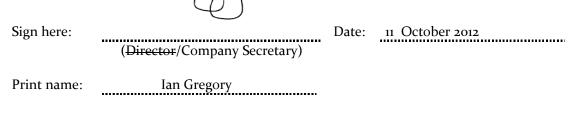
Acquisitions and disposals of business entities

		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		

[#] Amount in thousands

Compliance statement

- 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* give a true and fair view of the matters disclosed.



⁺ See chapter 19 for defined terms.

Appendix 4C Page 4 24/10/2005

Notes

HOLDELSONAI USE ON!

- 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.

⁺ See chapter 19 for defined terms.