

Appendix 4C

Quarterly Report for entities admitted on the basis of commitments

Name of entity

ALTERA CAPITAL LIMITED

ACN or ARBN

082 541 437

Quarter Ended

30 September 2007**Consolidated statement of cash flows****Cash flows related to operating activities**

1.1 Receipts from customers

1.2 Payments for

(a) staff costs

(b) advertising and marketing

(c) research and development

(d) leased assets

(e) other working capital

1.3 Dividends received

1.4 Interest and other items of a similar nature received

1.5 Interest and other costs of finance paid

1.6 Income taxes paid

1.7 Other (provide details if material)

a) *Professional Fees*b) *GST Refund*c) *Transfer to Term Deposit***Net operating cash flows**

Company	
Current Quarter Sep 2007 \$' 000	Year to Date 3 months \$' 000
-	-
-	-
-	-
-	-
(17)	(93)
-	-
-	-
-	-
-	2
(8)	(47)
1	10
20	(60)
(4)	(188)

	Company	
	Current Quarter Sep 2007 \$' 000	Year to Date 3 months \$' 000
1.8 Net operating cash flows (carried forward)	(4)	(188)
Cash flows related to investing activities		
1.9 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:		
(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)	-	-
a) Transfer to Term Deposit	(20)	60
		-
Net investing cash flows		60
1.14 Total operating and investing cash flows	(24)	(128)
Cash flows related to financing activities		
1.15 Proceeds from issues of shares, options, etc.		240
1.16 Proceeds from sale of forfeited shares	-	-
1.17 Proceeds from borrowings	-	-
1.18 Repayment of borrowings		(52)
1.19 Dividends paid	-	-
1.20 Other (provide details if material)	-	-
Net financing cash flows	-	188
Net increase (decrease) in cash held	(24)	60
1.21 Cash at beginning of quarter/year to date	101	17
1.22 Exchange rate adjustments to item 1.20		-
1.23 Cash at end of quarter	77	77

**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 Sep 2007 \$
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

- 1.7(a)
Abbotts Pty Ltd, of which Bradley Abbott is a Director, was paid \$4670.60 for the provision of various Company Secretarial Services.

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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

None.

2.2 Details of outlays made by other entities to establish or increase their share in businesses in which the reporting entity

None.

Financing facilities available

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

	Amt available \$' 000	Amount used \$' 000
3.1 Loan facilities	-	-
3.2 Credit standby arrangements	-	-

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

	Company	
	Current Quarter \$' 000	Previous Quarter \$' 000
4.1 Cash on hand and at bank	17	21
4.2 Deposits at call	60	80
4.3 Bank overdraft		-
4.4 Other (Bank Bills)		-
Total: cash at end of quarter (item 1.22)	77	101

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 SAX.
- 2 This statement **does** give a true and fair view of the matters disclosed.

Date: **18 October 07**

Bradley Abbott
Company Secretary