



28 July 2009

Resonance Health Ltd (ASX:RHT) Appendix 4C – 4th Quarter Cash Flow Report

Resonance Health Limited today released its fourth quarter cash flow report for the period ending 30 June 2009.

Cash at 30 June 2009 was \$2,645,000, an increase of \$23,000 from 31 March 2009 and \$263,000 for the full year.

Receipts from customers were \$498,000 for the quarter and \$2,027,000 for the full year compared to \$1,912,000 for the previous 12 month period to 30 June 2008.

Net operating cash inflows were \$28,000 for the quarter and \$295,000 for the full year compared to an outflow of \$18,000 for the previous 12 month period to 30 June 2008.

Appendix 4C

Quarterly report

for entities admitted

on the basis of commitments

Introduced 31/3/2000. Amended 30/9/2001

Name of entity

Resonance Health Limited

ABN

96 006 762 492

Quarter ended ("current quarter")

30 June 2009

Consolidated statement of cash flows

Cash flows related to operating activities	Current quarter \$A'000	Year to date \$A'000
1.1 Receipts from customers	498	2,027
Other Receipts	-	-
1.2 Payments for		
(a) staff costs	(252)	(945)
(b) advertising and marketing	(53)	(113)
(c) research and development	(103)	(240)
(d) leased assets	-	-
(e) other working capital	(62)	(214)
1.3 Dividends received	-	-
1.4 Interest and other items of a similar nature received	20	131
1.5 Interest and other costs of finance paid	-	-
1.6 Income taxes (paid)/received	-	-
1.7 Other Payments		
(a) consulting & professional services	-	(200)
(b) statutory & compliance	(12)	(117)
(c) travel	(8)	(34)
Net operating cash flows	28	295

		Current quarter	Year to date
		\$A'000	\$A'000
1.8	Net operating cash flows (carried forward)	28	295
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	(5)	(32)
	(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 (Cash introduced on acquisition of controlled entity)	-	-
	Net investing cash flows	(5)	(32)
1.14	Total operating and investing cash flows	23	263
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	-	-
1.18	Repayment of borrowings	-	-
1.19	Dividends paid	-	-
1.20	Other (costs of capital raising)	-	-
	Net financing cash flows	-	-
	Net increase (decrease) in cash held	23	263
1.21	Cash at beginning of quarter/year to date	2,622	2,382
1.22	Exchange rate adjustments to item 1.20		
1.23	Cash at end of quarter	2,645	2,645

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	55
1.25	Aggregate amount of loans to the parties included in item 1.11	-
1.26	Explanation necessary for an understanding of the transactions	
\$55k – Directors fees		

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	-	-
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.	Current quarter \$A'000	Previous quarter \$A'000
4.1 Cash on hand and at bank	21	53
4.2 Deposits at call	474	419
4.3 Bank overdraft		
4.4 Other (provide details)		
- 30 day term deposit	2,000	2,000
- 90 day term deposit	150	150
Total: cash at end of quarter (item 1.22)	2,645	2,622

Acquisitions and disposals of business entities

	Acquisitions (Item 1.9(a))	Disposals (Item 1.10(a))
5.1 Name of entity	N/A	N/A
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.

Eva O'Malley
Company Secretary