



ASX ANNOUNCEMENT

21 APRIL 2016

MARKET UPDATE FOR QUARTER ENDED 31 MARCH 2016

March 2016 Quarter

BauMart Holdings Limited (ASX: BMH) (“BauMart” or the “Company”) is pleased to present its quarterly cash report for the period ended 31 March 2016 and advises:

- The Company recently added Wood Plastic Composite (WPC) products to its building materials product line. Sourced from Jakarta, Indonesia, the first shipment of WPC products is due to arrive in Perth at the end of April. WPC product samples have been provided to various wholesalers and building material retailers. The first shipment will be distributed to the Perth and Sydney markets.
- BauMart continues to supply natural stone products and glass products for residential and commercial building projects in both the eastern states and Western Australia.

Quarterly Cash Flow

- Unaudited sales revenue for March quarter was \$323,552, being a 47% increase over the December quarter.
- Unaudited loss for March quarter was \$132,816, an improvement of 26% over the December quarter.

AUTHORISED BY:

Berthus Budiman
Executive Director

COMPANY ENQUIRIES:

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Appendix 4C

Quarterly report for entities admitted on the basis of commitments

Introduced 31/3/2000. Amended 30/9/2001, 24/10/2005, 17/12/2010.

Name of entity

BAUMART HOLDINGS LIMITED

ABN

87 602 638 531

Quarter ended ("current quarter")

31 MARCH 2016

Consolidated statement of cash flows

Cash flows related to operating activities	Current quarter \$A'000	Year to date (9 months) \$A'000
1.1 Receipts from customers	75	584
1.2 Payments for		
(a) staff costs	(68)	(347)
(b) advertising and marketing	(13)	(13)
(c) research and development	-	-
(d) leased assets	-	-
(e) other working capital	(350)	(1,145)
1.3 Dividends received	-	-
1.4 Interest and other items of a similar nature received	3	15
1.5 Interest and other costs of finance paid	-	-
1.6 Income taxes paid	-	-
1.7 Other	-	-
Net operating cash flows	(353)	(906)

+ See chapter 19 for defined terms.

Appendix 4C
Quarterly report for entities
admitted on the basis of commitments

		Current quarter \$A'000	Year to date (6 months) \$A'000
1.8	Net operating cash flows (carried forward)	(353)	(906)
	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	(1)	(138)
	(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	-	14
1.11	Loans to other entities	-	-
1.12	Loans repaid by other entities	-	-
1.13	Other	-	-
	Net investing cash flows	(1)	(124)
1.14	Total operating and investing cash flows	(354)	(1,030)
	Cash flows related to financing activities		
1.15	Proceeds from issues of shares, options, etc.	-	(5)
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	-	-
	Net financing cash flows	-	(5)
	Net increase (decrease) in cash held	(354)	(1,035)
1.21	Cash at beginning of quarter/year to date	936	1,617
1.22	Exchange rate adjustments to item 1.20	-	-
1.23	Cash at end of quarter	582	582

+ 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	32
1.25	Aggregate amount of loans to the parties included in item 1.11	-

1.26 Explanation necessary for an understanding of the transactions

Payments to directors and associates were on normal commercial terms.

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

No non cash financing and investing activities were made during the quarter.
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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

Not applicable

Financing facilities available

Add notes as necessary for an understanding of the position.

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

+ 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	176	281
4.2 Deposits at call	252	501
4.3 Bank overdraft	-	-
4.4 Other	154	154
Total: cash at end of quarter (item 1.23)	582	936

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		

+ See chapter 19 for defined terms.

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.

Sign here:  Date: 21 April 2016
(Executive Director)

Print name: **Berthus Budiman**

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 107: Statement of Cash Flows* apply to this report except for any additional disclosure requirements requested by AASB 107 that are not already itemised in this report.
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.