



ASX ANNOUNCEMENT

22 JULY 2016

## **MARKET UPDATE FOR QUARTER ENDED 30 JUNE 2016**

### **June 2016 Quarter**

**BauMart Holdings Limited (ASX: BMH)** (“BauMart” or the “Company”) is pleased to present its quarterly cash report for the period ended 30 June 2016 and advises:

- BauMart completed the acquisition of the Eco Pallets Pty Ltd (Eco Pallets) business during the quarter, establishing a new division for the Company specialising in the supply of sustainable plastic materials handling products.
- Eco Pallets performed well in June with a broad spread across its pallet and crate product lines. The pipeline remains robust and the Company expects the performance to carry over into the 2017FY.
- BauMart continues to supply natural stone, wood plastic composite and glass products through its building materials supply division to the eastern states and Western Australia.
- Unaudited sales revenue for building materials product supply and materials handling product supply was \$148,146 and \$175,079<sup>1</sup> respectively for the June quarter.

### **Quarterly Cash Flow**

- Total unaudited sales revenue for June quarter was \$562,781, being a 74% increase over the March quarter.
- Total unaudited loss for June quarter was \$118,094, an improvement of 11% over the March quarter.

### **AUTHORISED BY:**

Berthus Budiman  
***Executive Director***

### **COMPANY ENQUIRIES:**

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<sup>1</sup> Figure is for one month of sales for Eco Pallets materials handling products due to completion of acquisition on 31 May 2016.



# 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

<b>BAUMART HOLDINGS LIMITED</b>
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ABN

<b>87 602 638 531</b>
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Quarter ended ("current quarter")

<b>30 JUNE 2016</b>
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### Consolidated statement of cash flows

Cash flows related to operating activities	Current quarter \$A'000	Year to date (12 months) \$A'000
1.1 Receipts from customers	565	1,148
1.2 Payments for		
(a) staff costs	(99)	(447)
(b) advertising and marketing	(5)	(18)
(c) research and development	-	-
(d) leased assets	-	-
(e) other working capital	(448)	(1,592)
1.3 Dividends received	-	-
1.4 Interest and other items of a similar nature received	1	17
1.5 Interest and other costs of finance paid	(3)	(3)
1.6 Income taxes paid	-	-
1.7 Other	-	-
<b>Net operating cash flows</b>	<b>11</b>	<b>(895)</b>

+ See chapter 19 for defined terms.

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

		<b>Current quarter</b> <b>\$A'000</b>	<b>Year to date</b> <b>(12 months)</b> <b>\$A'000</b>
1.8	Net operating cash flows (carried forward)	<b>11</b>	<b>(895)</b>
<b>Cash flows related to investing activities</b>			
1.9	Payment for acquisition of:		
	(a) businesses (item 5)	-	-
	(b) equity investments	-	-
	(c) intellectual property	-	-
	(d) physical non-current assets	-	(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	53	53
	<b>Net investing cash flows</b>	<b>53</b>	<b>(71)</b>
<b>1.14</b>	<b>Total operating and investing cash flows</b>	<b>64</b>	<b>(966)</b>
<b>Cash flows related to financing activities</b>			
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	(150)	(150)
1.19	Dividends paid	-	-
1.20	Other	-	-
	<b>Net financing cash flows</b>	<b>(150)</b>	<b>(155)</b>
	<b>Net increase (decrease) in cash held</b>	<b>(86)</b>	<b>(1,121)</b>
1.21	Cash at beginning of quarter/year to date	582	1,617
1.22	Exchange rate adjustments to item 1.20	-	-
1.23	<b>Cash at end of quarter</b>	<b>496</b>	<b>496</b>

+ 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**

		<b>Current quarter \$A'000</b>
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.
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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 but did not involve cash flows

Acquisition of Eco Pallets Pty Ltd during the quarter for 8M fully paid ordinary shares was a non-cash event.
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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
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**Financing facilities available**

*Add notes as necessary for an understanding of the position.*

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

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+ 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.	<b>Current quarter \$A'000</b>	<b>Previous quarter \$A'000</b>
4.1 Cash on hand and at bank	<b>340</b>	<b>176</b>
4.2 Deposits at call	-	<b>252</b>
4.3 Bank overdraft	-	-
4.4 Other	<b>156</b>	<b>154</b>
<b>Total: cash at end of quarter (item 1.23)</b>	<b>496</b>	<b>582</b>

### Acquisitions and disposals of business entities

	<b>Acquisitions (Item 1.9(a))</b>	<b>Disposals (Item 1.10(a))</b>
5.1 Name of entity	<b>Eco Pallets Pty Ltd</b>	<b>NIL</b>
5.2 Place of incorporation or registration	<b>Australia</b>	-
5.3 Consideration for acquisition or disposal	<b>8M fully paid ordinary shares</b>	-
5.4 Total net assets	<b>\$89K</b>	-
5.5 Nature of business	<b>Materials handling product supply</b>	-

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+ 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: 22 July 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.

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+ See chapter 19 for defined terms.