

Appendix 4C

Quarterly report for entities admitted on the basis of commitments

Introduced 31/03/00 Amended 30/09/01, 24/10/05, 17/12/10

Name of entity

NEXTDC Limited

ABN

35 143 582 521

Quarter ended ("current quarter")

30 June 2011

Consolidated statement of cash flows

Cash flows related to operating activities	Current quarter \$A	Year to date (since 11 May 2010) \$A
1.1 Receipts from customers	-	-
1.2 Payments for (a) staff costs	(551,984)	(1,167,712)
(b) advertising and marketing	(42,096)	(100,362)
(c) research and development	-	-
(d) leased assets	-	-
(e) other working capital	(454,366)	(1,201,792)
1.3 Dividends received	-	-
1.4 Interest and other items of a similar nature received	940,390	1,412,497
1.5 Interest and other costs of finance paid	-	(12,481)
1.6 Income taxes paid	-	-
1.7a Other (provide details if material)	(599,016)	(599,016)
1.7b Other	-	234,114
Net operating cash flows	(707,072)	(1,434,752)

Explanation to 1.2(e) Other Working Capital:

Included in working capital is approximately \$57,929 (YTD \$237,085) spent on property expenses of which the income is reflected at Item 1.7b YTD. The property expenses include costs involved in ownership and management of a building which was temporarily occupied by tenants.

Explanation to 1.7a Other:

During the quarter, an amount of \$599,016 was remitted to suppliers in relation to the GST component of capital purchases. Because Accounting Standards require investing activities to be shown exclusive of taxes, this component has been classified in operating activities. This amount will be recovered from the Australian Tax Office by way of GST refund.

Explanation to 1.7b Other:

During the period, NEXTDC collected rent from tenants of a building that it owns. The Company has classified these receipts in "Other" because these receipts are not considered to be receipts from customers (as NEXTDC's primary operating activity).

+ See chapter 19 for defined terms.

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admitted on the basis of commitments

	Current quarter \$A	Year to date (since 11 May 2010) \$A
1.8 Net operating cash flows (carried forward)	(707,072)	(1,434,752)
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	(22,476,079)	(41,761,095)
(e) other non-current assets	(3,200)	(26,336)
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)	-	-
Net investing cash flows	(22,479,279)	(41,787,431)
1.14 Total operating and investing cash flows	(23,186,351)	(43,222,183)
Cash flows related to financing activities		
1.15 Proceeds from issues of shares, options, etc net of costs	31,017,904	105,389,966
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 (provide details if material)	-	(70,000)
Net financing cash flows	31,017,904	105,319,966
Net increase (decrease) in cash held	7,831,553	62,097,783
1.21 Cash at beginning of quarter/year to date	54,266,230	-
1.22 Exchange rate adjustments to item 1.20	-	-
1.23 Cash at end of quarter	62,097,783*	62,097,783

* cash at bank balance as of 15 July 2011 is approximately \$50.6 million following settlement of Perth land (approx. \$7.2 million) and payments relating to construction and fitout of B1 and M1 facilities (approx. \$4.3 million)

+ 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
1.24	Aggregate amount of payments to the parties included in item 1.2	187,500
1.25	Aggregate amount of loans to the parties included in item 1.11	-

1.26 Explanation necessary for an understanding of the transactions

Aggregate amount of payments includes directors' fees including salaries of executive directors

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

Nil

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

Nil

Financing facilities available

Add notes as necessary for an understanding of the position.

		Amount available \$A	Amount used \$A
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	Previous quarter \$A
4.1 Cash on hand and at bank	5,563,646	253,043
4.2 Deposits at call	56,534,137	54,013,187
4.3 Bank overdraft		-
4.4 Other (provide details)		-
Total: cash at end of quarter (item 1.23)	62,097,783*	54,226,230

* cash at bank balance as of 15 July 2011 is approximately \$50.6 million following settlement of Perth land (approx. \$7.2 million) and payments relating to construction and fitout of B1 and M1 facilities (approx. \$4.3 million)

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

- 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.
- This statement does ~~not~~ *does not** (delete one) give a true and fair view of the matters disclosed.

Sign here: 

(Director/Company secretary)

Date: *21/07/2011*

Print name: *ROBIN KHUDA*

+ See chapter 19 for defined terms.

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 Financial Reporting 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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