

Appendix 4C

Quarterly report for entities subject to Listing Rule 4.7B

Introduced 31/03/00 Amended 30/09/01, 24/10/05, 17/12/10, 01/09/16

Name of entity

FATFISH INTERNET GROUP LIMITED

ABN

88 004 080 460

Quarter ended ("current quarter")

30 SEPTEMBER 2016

Consolidated statement of cash flows	Current quarter \$A'000	Year to date (9 Months) \$A'000
1. Cash flows from operating activities		
1.1 Receipts from customers	334	631
1.2 Payments for		
(a) research and development	(0)	(436)
(b) product manufacturing and operating costs	-	-
(c) advertising and marketing	(67)	(186)
(d) leased assets	-	-
(e) staff costs	(238)	(557)
(f) administration and corporate costs	(521)	(1,287)
1.3 Dividends received (see note 3)	-	-
1.4 Interest received	3	24
1.5 Interest and other costs of finance paid	-	-
1.6 Income taxes paid	-	-
1.7 Government grants and tax incentives	2	2
1.8 Other (provide details if material)	-	-
1.9 Net cash from / (used in) operating activities	(487)	(1,809)

Appendix 4C

Quarterly report for entities subject to Listing Rule 4.7B

	Current quarter \$A'000	Year to date (9 Months) \$A'000
2. Cash flows from investing activities		
2.1 Payments to acquire:		
(a) property, plant and equipment	(692)	(1,012)
(b) businesses	-	-
(c) investments	-	-
(d) intellectual property	-	-
(e) other non-current assets	(93)	(104)
2.2 Proceeds from disposal of:		
(a) property, plant and equipment	-	-
(b) businesses	-	-
(c) investments	80	80
(d) intellectual property	-	-
(e) other non-current assets	-	-
2.3 Cash flows from loans to other entities	131	(1,464)
2.4 Dividends received	-	-
2.5 Other (provide details if material)	-	-
2.6 Net cash from / (used in) investing activities	(574)	(2,500)
3. Cash flows from financing activities		
3.1 Proceeds from issues of shares (Note 1)	-	4,122
3.2 Proceeds from issue of convertible notes	-	-
3.3 Proceeds from exercise of share options	-	-
3.4 Transaction costs related to issues of shares, convertible notes or options	-	-
3.5 Proceeds from borrowings	-	-
3.6 Repayments of borrowings	-	-
3.7 Transaction costs related to loans and borrowings	-	-
3.8 Dividends paid	-	-
3.9 Capital raising costs	-	(392)
3.10 Net cash from / (used in) financing activities	-	3,730
4. Net increase / (decrease) in cash and cash equivalents for the period	(1,061)	1,921
4.1 Cash and cash equivalents at beginning of quarter/year to date	2,539	2,097
4.2 Net cash from / (used in) operating activities	(487)	(1,809)
4.3 Net cash from / (used in) investing activities	(574)	(2,500)
4.4 Net cash from / (used in) financing activities	-	3,730
4.5 Effect of movement in exchange rates on cash held	48	8
4.6 Cash and cash equivalents at end of quarter	1,526	1,526

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Appendix 4C

Quarterly report for entities subject to Listing Rule 4.7B

5. Reconciliation of cash and cash equivalents at the end of the quarter (as shown in the consolidated statement of cash flows) to the related items in the accounts	Current quarter \$A'000	Previous quarter \$A'000
5.1 Bank balances	1,526	2,539
5.2 Call deposits	-	-
5.3 Bank overdrafts	-	-
5.4 Other (provide details)	-	-
5.5 Cash and cash equivalents at end of quarter	1,526	2,539

Note 1: Proceeds from the issue of shares \$4,122 and closing cash of \$1,526 (30 June 2016: \$2,539) includes \$1,165 (30 June 2016: \$1,718) from iCandy Interactive Limited (iCandy), a company consolidated into Fatfish Internet Group Limited given its 82% holding in iCandy. The cash held by iCandy will be utilised as per its recent prospectus and is not at the direct disposal of Fatfish Internet Group Limited.

6. Payments to directors of the entity and their associates

Current quarter \$A'000
9
-

6.1 Aggregate amount of payments to these parties included in item 1.2

6.2 Aggregate amount of cash flow from loans to these parties included in item 2.3

6.3 Include below any explanation necessary to understand the transactions included in items 6.1 and 6.2

Directors Fees

7. Payments to related entities of the entity and their associates

Current quarter \$A'000
-
131

7.1 Aggregate amount of payments to these parties included in item 1.2

7.2 Aggregate amount of cash flow from loans to these parties included in item 2.3

7.3 Include below any explanation necessary to understand the transactions included in items 7.1 and 7.2

Repayment of loan

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Appendix 4C

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8. Financing facilities available

Total facility amount at quarter end \$A'000	Amount drawn at quarter end \$A'000
-	-
-	-
-	-

8.1 Loan facilities

8.2 Credit standby arrangements

8.3 Other (please specify)

8.4 Include below a description of each facility above, including the lender, interest rate and whether it is secured or unsecured. If any additional facilities have been entered into or are proposed to be entered into after quarter end, include details of those facilities as well.

9. Estimated cash outflows for next quarter

\$A'000

9.1 Research and developments	14
9.2 Product manufacturing and operating costs	19
9.3 Advertising and marketing	15
9.4 Leased assets	-
9.5 Staff costs	113
9.6 Administration and corporation costs	257
9.7 Other (provide details if material)	-
9.8 Total estimated cash outflows	418

10. Acquisitions and disposals of business entities (items 2.1(b) and 2.2(b) above)

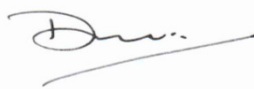
Acquisitions

Disposals

10.1 Name of entity	N/A	N/A
10.2 Place of incorporation or registration		
10.3 Consideration for acquisition or disposal		
10.4 Total net assets		
10.5 Nature of business		

Compliance statement

- This statement has been prepared in accordance with accounting standards and policies which comply with Listing Rule 19.11A.
- This statement gives a true and fair view of the matters disclosed.



Sign here Director

Date: 21 October 2016

Print Name Donald Low

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