

## 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**

ICANDY INTERACTIVE LIMITED

**ABN**

87 604 871 712

**Quarter ended ("current quarter")**

31 December 2016

<b>Consolidated statement of cash flows</b>	<b>Current quarter \$A'000</b>	<b>Year to date (12 Months) \$A'000</b>
<b>1. Cash flows from operating activities</b>		
1.1 Receipts from customers	395	1,008
1.2 Payments for		
(a) research and development	(113)	(549)
(b) product manufacturing and operating costs	-	-
(c) advertising and marketing	(11)	(182)
(d) leased assets	-	-
(e) staff costs	(10)	(165)
(f) administration and corporate costs	(312)	(1,070)
1.3 Dividends received (see note 3)	-	-
1.4 Interest received	34	53
1.5 Interest and other costs of finance paid	-	-
1.6 Income taxes paid	-	-
1.7 Government grants and tax incentives	-	-
1.8 Other (provide details if material)	-	-
<b>1.9 Net cash from / (used in) operating activities</b>	<b>(17)</b>	<b>(905)</b>

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	Current quarter \$A'000	Year to date (12 Months) \$A'000
<b>2. Cash flows from investing activities</b>		
2.1 Payments to acquire:		
(a) property, plant and equipment	(430)	(1,074)
(b) businesses	-	-
(c) investments*	(303)	(303)
(d) intellectual property	-	-
(e) other non-current assets	(60)	(175)
2.2 Proceeds from disposal of:		
(a) property, plant and equipment	-	-
(b) businesses	-	-
(c) investments*	-	-
(d) intellectual property	-	-
(e) other non-current assets	-	-
2.3 Cash flows from loans to other entities*	287	(1,027)
2.4 Dividends received	-	-
2.5 Other (provide details if material)	-	-
<b>2.6 Net cash from / (used in) investing activities</b>	<b>(506)</b>	<b>(2,579)</b>
<b>3. Cash flows from financing activities</b>		
3.1 Proceeds from issues of shares	-	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	11	11
3.6 Repayments of borrowings	(21)	(21)
3.7 Transaction costs related to loans and borrowings	-	-
3.8 Dividends paid	-	-
3.9 Other (provide details if material)	(15)	(407)
<b>3.10 Net cash from / (used in) financing activities</b>	<b>(25)</b>	<b>3,705</b>
<b>4. Net increase / (decrease) in cash and cash equivalents for the period</b>	<b>(548)</b>	<b>2,800</b>
4.1 Cash and cash equivalents at beginning of quarter/year to date	1,165	427
4.2 Net cash from / (used in) operating activities	(17)	(905)
4.3 Net cash from / (used in) investing activities	(506)	(2,579)
4.4 Net cash from / (used in) financing activities	(25)	3,705
4.5 Effect of movement in exchange rates on cash held	29	(2)
<b>4.6 Cash and cash equivalents at end of quarter</b>	<b>646</b>	<b>646</b>

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<b>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</b>	<b>Current quarter \$A'000</b>	<b>Previous quarter \$A'000</b>
5.1 Bank balances	646	1,718
5.2 Call deposits	-	-
5.3 Bank overdrafts	-	-
5.4 Other (provide details)	-	-
<b>5.5 Cash and cash equivalents at end of quarter</b>	<b>646</b>	<b>1,718</b>

<b>6. Payments to directors of the entity and their associates</b>	<b>Current quarter \$A'000</b>
6.1 Aggregate amount of payments to these parties included in item 1.2	9
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

<b>7. Payments to related entities of the entity and their associates</b>	<b>Current quarter \$A'000</b>
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	287
7.3 Include below any explanation necessary to understand the transactions included in items 7.1 and 7.2	

Loans to related parties

<b>8. Financing facilities available</b>	<b>Total facility amount at quarter end \$A'000</b>	<b>Amount drawn at quarter end \$A'000</b>
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.

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<b>9. Estimated cash outflows for next quarter</b>	<b>\$/'000</b>
9.1 Research and developments	60
9.2 Product manufacturing and operating costs	184
9.3 Advertising and marketing	58
9.4 Leased assets	-
9.5 Staff costs	36
9.6 Administration and corporation costs	172
9.7 Other (provide details if material)	2
<b>9.8 Total estimated cash outflows</b>	<b>512</b>

<b>10. Acquisitions and disposals of business entities (items 2.1(b) and 2.2(b) above)</b>	<b>Acquisitions</b>	<b>Disposals</b>
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**

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



Sign here Director

Date: 27 January 2017

Print Name Donald Low

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