

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 LIMTIED

ABN

88 004 080 460

Quarter ended ("current quarter")

31 December 2016

Consolidated statement of cash flows	Current quarter \$A'000	Year to date (12 Months) \$A'000
1. Cash flows from operating activities		
1.1 Receipts from customers	12	643
1.2 Payments for		
(a) research and development	-	(436)
(b) product manufacturing and operating costs	-	-
(c) advertising and marketing	(3)	(189)
(d) leased assets	-	-
(e) staff costs	(85)	(640)
(f) administration and corporate costs	(301)	(1,586)
1.3 Dividends received (see note 3)	-	-
1.4 Interest received	1	25
1.5 Interest and other costs of finance paid	-	-
1.6 Income taxes paid	-	-
1.7 Government grants and tax incentives	-	2
1.8 Other (provide details if material)	-	-
1.9 Net cash from / (used in) operating activities	(376)	(2,181)

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	Current quarter \$A'000	Year to date (12 Months) \$A'000
2. Cash flows from investing activities		
2.1 Payments to acquire:		
(a) property, plant and equipment	(4)	(1,014)
(b) businesses	-	-
(c) investments	-	-
(d) intellectual property	-	-
(e) other non-current assets	-	(104)
2.2 Proceeds from disposal of:		
(a) property, plant and equipment	-	-
(b) businesses	-	-
(c) investments	-	80
(d) intellectual property	-	-
(e) other non-current assets	-	-
2.3 Cash flows from loans to other entities	142	(1,322)
2.4 Dividends received	-	-
2.5 Other (provide details if material)	-	-
2.6 Net cash from / (used in) investing activities	138	(2,360)
3. Cash flows from financing activities		
3.1 Proceeds from issues of shares (Note 1)	300	4,422
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	300	4,030
4. Net increase / (decrease) in cash and cash equivalents for the period	62	(511)
4.1 Cash and cash equivalents at beginning of quarter/year to date	1,537	2,097
4.2 Net cash from / (used in) operating activities	(376)	(2,181)
4.3 Net cash from / (used in) investing activities	138	(2,360)
4.4 Net cash from / (used in) financing activities	300	4,030
4.5 Effect of movement in exchange rates on cash held	(8)	5
4.6 Effect of adoption of AASB 2015-5 as at 1 October 2016*	(1,192)	(1,192)
4.7 Cash and cash equivalents at end of quarter	399	399

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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	399	1,537
5.2 Call deposits	-	-
5.3 Bank overdrafts	-	-
5.4 Other (provide details)	-	-
5.5 Cash and cash equivalents at end of quarter	399	1,537

* The Board has adopted AASB 2015-5 (change in accounting policy) which became effective on 1 October 2016. The direct effect of the change in accounting policy sees the accounting parent, Fatfish Internet Pte Ltd treated as an investment entity which permits the accounting parent to value its subsidiaries and relevant investments at fair value. As a result, the parent's subsidiaries have been deconsolidated including the cash balances previously contributed by the subsidiaries as at 1 October 2016, representing approximately \$1,192,000 as reported in section 4.6.

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
-
142

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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