

## 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 JUNE 2017

**Consolidated statement of cash flows**

	Current quarter \$A'000	Year to date (6 Months) \$A'000
<b>1. Cash flows from operating activities</b>		
1.1 Receipts from customers	23	60
1.2 Payments for		
(a) research and development	-	-
(b) product manufacturing and operating costs	-	-
(c) advertising and marketing	(5)	(13)
(d) leased assets	-	-
(e) staff costs	(120)	(182)
(f) administration and corporate costs	(100)	(213)
1.3 Dividends received (see note 3)	-	-
1.4 Interest received	-	-
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>(202)</b>	<b>(348)</b>

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	Current quarter \$A'000	Year to date (6 Months) \$A'000
<b>2. Cash flows from investing activities</b>		
2.1 Payments to acquire:		
(a) property, plant and equipment	-	(20)
(b) businesses	-	-
(c) investments	(722)	(862)
(d) intellectual property	-	-
(e) other non-current assets	-	-
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	536	622
2.4 Dividends received	-	-
2.5 Other (provide details if material)	-	-
<b>2.6 Net cash from / (used in) investing activities</b>	<b>(186)</b>	<b>(260)</b>
<b>3. Cash flows from financing activities</b>		
3.1 Proceeds from issues of shares (Note 1)	1,198	1,198
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	(23)	(23)
3.8 Dividends paid	-	-
3.9 Capital raising costs	-	-
<b>3.10 Net cash from / (used in) financing activities</b>	<b>1,175</b>	<b>1,175</b>
<b>4. Net increase / (decrease) in cash and cash equivalents for the period</b>	<b>787</b>	<b>567</b>
4.1 Cash and cash equivalents at beginning of quarter/year to date	183	399
4.2 Net cash from / (used in) operating activities	(202)	(348)
4.3 Net cash from / (used in) investing activities	(186)	(260)
4.4 Net cash from / (used in) financing activities	1,175	1,175
4.5 Effect of movement in exchange rates on cash held	(1)	3
<b>4.6 Cash and cash equivalents at end of quarter</b>	<b>969</b>	<b>969</b>

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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	969	399
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>969</b>	<b>399</b>

**6. Payments to directors of the entity and their associates**

Current quarter \$A'000
50
-

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 & Directors Salaries

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

Current quarter \$A'000
-
536

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

Net repayment of related entity loans

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