

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")

31 MARCH 2018

Consolidated statement of cash flows	Current quarter \$A'000	Year to date (3 months) \$A'000
1. Cash flows from operating activities		
1.1 Receipts from customers	1,145	1,145
1.2 Payments for		
(a) research and development	-	-
(b) product manufacturing and operating costs	(829)	(829)
(c) advertising and marketing	(2)	(2)
(d) leased assets	-	-
(e) staff costs	(263)	(263)
(f) administration and corporate costs	(747)	(747)
1.3 Dividends received (see note 3)	-	-
1.4 Interest received	2	2
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)	-	-
1.9 Net cash from / (used in) operating activities	(694)	(694)

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	Current quarter \$A'000	Year to date (3 months) \$A'000
2. Cash flows from investing activities		
2.1 Payments to acquire:		
(a) property, plant and equipment	(74)	(74)
(b) businesses	(1,591)	(1,591)
(c) investments	(326)	(326)
(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	(280)	(280)
2.4 Dividends received	-	-
2.5 Other (provide details if material)	-	-
2.6 Net cash from / (used in) investing activities	(2,271)	(2,271)
3. Cash flows from financing activities		
3.1 Proceeds from issues of shares (Note 1)	1,000	1,000
3.2 Proceeds from issue of convertible notes	-	-
3.3 Proceeds from exercise of share options	21	21
3.4 Transaction costs related to issues of shares, convertible notes or options	(93)	(93)
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 Other (Shares issued 9 October 2017)	-	-
3.10 Net cash from / (used in) financing activities	928	928
4. Net increase / (decrease) in cash and cash equivalents for the period	(2,037)	(2,037)
4.1 Cash and cash equivalents at beginning of quarter/year to date	3,323	3,323
4.2 Net cash from / (used in) operating activities	(694)	(694)
4.3 Net cash from / (used in) investing activities	(2,271)	(2,271)
4.4 Net cash from / (used in) financing activities	928	928
4.5 Effect of movement in exchange rates on cash held	4	4
4.6 Cash and cash equivalents at end of quarter	1,290	1,290

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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	1,290	3,323
5.2 Call deposits	-	-
5.3 Bank overdrafts	-	-
5.4 Other (provide details)	-	-
5.5 Cash and cash equivalents at end of quarter	1,290	3,323

6. Payments to directors of the entity and their associates

- 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

Current quarter \$A'000
9
-

Directors Fees & Directors Salaries

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

- 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

Current quarter \$A'000
-
280

Net payment to related entity loans

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