Quarterly report for entities to Listing Rule 4.7B

Name of entity

TILLEGRAH LIMITED

ABN

Quarter ended ("current quarter")

31-December-2019

80 112 379 503

Consolidated statement of cash flows

Dec quarter	Con	solidated statement of cash flows		
1.1. Cash flows from operating activities \$A'000 1.1. Receipts from customers - - 1.2. Payments for - - (a) research and development - - (b) product manufacturing and operating costs - - (c) advertising and marketing - - (d) leased assets - - (e) staff costs - - (e) admininstration and corporate costs - - 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 receipts - rential income - - 1.8 Other receipts - remission of shartfall interest - - 1.9 Net cash from fu (used in) operating activities - - 2. Cash flows from investing activities - - 2. Dyaments to acquire: - -			Dec	Year to date
1.1 Receipts from customers - - 1.2 Payments for			quarter	(6 months)
1.2 Payments for	1.:	Cash flows from operating activities	\$A'000	\$A'000
(a) research and development (b) product manufacturing and operating costs (c) advertising and marketing (d) leased assets (e) staff costs (e) admininstration and corporate costs (e) admininstration and corporate costs (f) 55) 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 receipts - rental income 1.8 Other receipts - rental income 1.9 Net cash from / (used in) operating activities 2.1 Payments to acquire: (a) property, plant & equipment (b) businesses (see item 10) (c) investments (d) intellectual property (e) other non-current assets 2.2 Proceeds from the disposal of: (a) property, plant & equipment (b) businesses (see item 10) (c) investments (d) intellectual property (e) other non-current assets 2.3 Cash flows from loans to other entities 2.4 Dividends received (see note 3) 2.5 Other (provide details if material) - Refund of FRB / 1AA Investment - Net capital return on portfolio - Proceeds from Lanstead sharing agreement - Net capital return on portfolio	1.1	Receipts from customers	-	_
(b) product manufacturing and operating costs - </td <td>1.2</td> <td>Payments for</td> <td>-</td> <td></td>	1.2	Payments for	-	
(c) advertising and marketing (d) leased assets (e) staff costs (e) admininstration and corporate costs (e) admininstration and corporate costs 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 receipts - rental income 1.8 Other receipts - rental income 1.8 Other receipts - rental income 1.9 Net cash from I (used in) operating activities 1.1 Payments to acquire: (a) property, plant & equipment (b) businesses (see item 10) (c) investments (d) intellectual property (e) other non-current assets 1.2 Proceeds from the disposal of: (a) property, plant & equipment (b) businesses (see item 10) (c) investments (d) intellectual property (e) other non-current assets 1. Cash flows from loans to other entities 1. Cash flows flo		(a) research and development	-	-
(d) leased assets		(b) product manufacturing and operating costs	-	-
(e) staff costs -		(c) advertising and marketing	-	-
(e) admininstration and corporate costs - (55) 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 receipts - rental income - - 1.8 Other receipts - remission of shartfall interest - - 1.8 Other receipts - remission of shartfall interest - - 1.8 Other receipts - remission of shartfall interest - - 1.8 Other receipts - remission of shartfall interest - - 1.8 Other receipts - remission of shartfall interest - - 1.8 Other receipts - remission of shartfall interest - - 1.8 Other receipts - remission of shartfall interest - - 1.8 Other receipts - remission of shartfall interest - - 2. Cash flows from investing activities - - 2.1 Dividends received desposal of: - - - (a		(d) leased assets	-	-
1.3 Dividends received (see note 3) -		(e) staff costs	_	-
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 receipts - rental income - - 1.8 Other receipts - remission of shartfall interest - - 1.9 Net cash from / (used in) operating activities - - 2. Cash flows from investing activities - - (55) 2. Payments to acquire: (a) property, plant & equipment (b) businesses (see item 10) (c) investments (d) intellectual property (e) other non-current assets 2.2 Proceeds from the disposal of: (a) property, plant & equipment (b) businesses (see item 10) (c) investments (d) intellectual property (e) other non-current assets - -		(e) admininstration and corporate costs	_	(55)
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1.6 Income taxes paid - - - 1.7 Government grants and tax incentives - - - 1.8 Other receipts - rental income - - - 1.8 Other receipts - rental income - - - 1.8 Other receipts - rental income - - - 1.8 Other receipts - rental income - - - 1.8 Other receipts - rental income -	1.4	Interest received	-	_
1.7 Government grants and tax incentives - - - 1.8 Other receipts - rental income - - - 1.8 Other receipts - remission of shartfall interest - - - 1.9 Net cash from / (used in) operating activities - - (55) 2. Cash flows from investing activities - - - (55) 2. Payments to acquire: (a) property, plant & equipment (b) businesses (see item 10) (c) investments (d) intellectual property (e) other non-current assets - - 2.2 Proceeds from the disposal of: - - - (e) other non-current assets <ld>- - - 2.2 Proceeds from the disposal of: <ld>- <ld>- <ld>- (a) property, plant & equipment - - - (b) businesses (see item 10) - - - (b) intellectual property - - -</ld></ld></ld></ld>	1.5	Interest and other costs of finance paid	-	-
1.8 Other receipts - rental income - <	1.6	Income taxes paid	_	-
1.8 Other receipts - remission of shartfall interest - <t< td=""><td>1.7</td><td>Government grants and tax incentives</td><td>_</td><td>- </td></t<>	1.7	Government grants and tax incentives	_	-
1.9 Net cash from / (used in) operating activities - (55) 2. Cash flows from investing activities 2.1 Payments to acquire:	1.8	Other receipts - rental income	_	-
2. Cash flows from investing activities 2.1 Payments to acquire: (a) property, plant & equipment - (b) businesses (see item 10) - (c) investments - (d) intellectual property - (e) other non-current assets - 2.2 Proceeds from the disposal of: - (a) property, plant & equipment - (b) businesses (see item 10) - (c) investments - (d) intellectual property - (e) other non-current assets - 2.3 Cash flows from loans to other entities - 2.4 Dividends received (see note 3) - 2.5 Other (provide details if material) - - Refund of FRB / 1AA Investment - - Net cash movement in Portfolio - - Proceeds from Lanstead sharing agreement - - Net capital return on portfolio -	1.8	Other receipts - remission of shartfall interest	-	-
2.1 Payments to acquire: (a) property, plant & equipment - - (b) businesses (see item 10) - - (c) investments - - (d) intellectual property - - (e) other non-current assets - - 2.2 Proceeds from the disposal of: - - (a) property, plant & equipment - - (b) businesses (see item 10) - - (c) investments - - (d) intellectual property - - (e) other non-current assets - - 2.3 Cash flows from loans to other entities - - 2.4 Dividends received (see note 3) - - 2.5 Other (provide details if material) - - - Refund of FRB / 1AA Investment - - - Net cash movement in Portfolio - - - Proceeds from Lanstead sharing agreement - - - Net capital return on portfolio - -	1.9	Net cash from / (used in) operating activities		(55)
(a) property, plant & equipment (b) businesses (see item 10) (c) investments (d) intellectual property (e) other non-current assets 2.2 Proceeds from the disposal of: (a) property, plant & equipment (b) businesses (see item 10) (c) investments (d) intellectual property (e) other non-current assets 2.3 Cash flows from loans to other entities 2.4 Dividends received (see note 3) 2.5 Other (provide details if material) - Refund of FRB / 1AA Investment - Net cash movement in Portfolio - Proceeds from Lanstead sharing agreement - Net capital return on portfolio - Net capital return on portfolio - Investments - Inve	2.	Cash flows from investing activities		
(b) businesses (see item 10) - - (c) investments - - (d) intellectual property - - (e) other non-current assets - - 2.2 Proceeds from the disposal of: - - (a) property, plant & equipment - - (b) businesses (see item 10) - - (c) investments - - (d) intellectual property - - (e) other non-current assets - - 2.3 Cash flows from loans to other entities - - 2.4 Dividends received (see note 3) - - 2.5 Other (provide details if material) - - - Refund of FRB / 1AA Investment - - - Net cash movement in Portfolio - - - Proceeds from Lanstead sharing agreement - - - Net capital return on portfolio - -	2.1	Payments to acquire:		
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(d) intellectual property (e) other non-current assets 2.2 Proceeds from the disposal of: (a) property, plant & equipment (b) businesses (see item 10) (c) investments (d) intellectual property (e) other non-current assets 2.3 Cash flows from loans to other entities 2.4 Dividends received (see note 3) 2.5 Other (provide details if material) - Refund of FRB / 1AA Investment - Net cash movement in Portfolio - Proceeds from Lanstead sharing agreement - Net capital return on portfolio - Interval in the service of the content		(b) businesses (see item 10)	-	-
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2.2 Proceeds from the disposal of: (a) property, plant & equipment (b) businesses (see item 10) (c) investments (d) intellectual property (e) other non-current assets 2.3 Cash flows from loans to other entities 2.4 Dividends received (see note 3) 2.5 Other (provide details if material) - Refund of FRB / 1AA Investment - Net cash movement in Portfolio - Proceeds from Lanstead sharing agreement - Net capital return on portfolio		(d) intellectual property	-	-
(a) property, plant & equipment (b) businesses (see item 10) (c) investments (d) intellectual property (e) other non-current assets 2.3 Cash flows from loans to other entities 2.4 Dividends received (see note 3) 2.5 Other (provide details if material) - Refund of FRB / 1AA Investment - Net cash movement in Portfolio - Proceeds from Lanstead sharing agreement - Net capital return on portfolio - Intellectual property - Capital return on portfolio		(e) other non-current assets	_	-
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(d) intellectual property (e) other non-current assets 2.3 Cash flows from loans to other entities 2.4 Dividends received (see note 3) 2.5 Other (provide details if material) - Refund of FRB / 1AA Investment - Net cash movement in Portfolio - Proceeds from Lanstead sharing agreement - Net capital return on portfolio		(b) businesses (see item 10)	-	-
(e) other non-current assets 2.3 Cash flows from loans to other entities 2.4 Dividends received (see note 3) 2.5 Other (provide details if material) - Refund of FRB / 1AA Investment - Net cash movement in Portfolio - Proceeds from Lanstead sharing agreement - Net capital return on portfolio - Investment - Investme		(c) investments	-	-
2.3 Cash flows from loans to other entities 2.4 Dividends received (see note 3) 2.5 Other (provide details if material) - Refund of FRB / 1AA Investment - Net cash movement in Portfolio - Proceeds from Lanstead sharing agreement - Net capital return on portfolio		(d) intellectual property	_	-
2.4 Dividends received (see note 3) 2.5 Other (provide details if material) - Refund of FRB / 1AA Investment - Net cash movement in Portfolio - Proceeds from Lanstead sharing agreement - Net capital return on portfolio - Temporal capital return on portfolio - Temporal capital return on portfolio - Temporal capital return on portfolio		(e) other non-current assets	-	- [
2.5 Other (provide details if material) - Refund of FRB / 1AA Investment - Net cash movement in Portfolio - Proceeds from Lanstead sharing agreement - Net capital return on portfolio - Temporary control contro	2.3	Cash flows from loans to other entities	-	- 1
- Refund of FRB / 1AA Investment Net cash movement in Portfolio	2.4	Dividends received (see note 3)	_	-
- Net cash movement in Portfolio - Proceeds from Lanstead sharing agreement - Net capital return on portfolio	2.5	Other (provide details if material)	-	-
- Proceeds from Lanstead sharing agreement Net capital return on portfolio		- Refund of FRB / 1AA Investment	-	-
- Net capital return on portfolio		- Net cash movement in Portfolio	-	-
- Net capital return on portfolio		- Proceeds from Lanstead sharing agreement	-	-
2.6 Net cash from / (used in) investing activities				
	2.6	Net cash from / (used in) investing activities		-

Quarterly report for entities to Listing Rule 4.7B

		Dec quarter	Year to date (3 months)
		\$A'000	\$A'000
3.	Cash flows related to financing activities		
3.1	Proceeds from issues of shares	-	-
3.2	Proceeds from issues 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	-	25
3.6	Repayment of borrowings	-	_
3.7	Transaction costs related to loans and borrowings	-	-
3.8	Dividends paid	-	-
3.9	Other (provide details if material)	-	-
3.10	Net cash from / (used in) financing activities	-	25
4.	Net increase / (decrease) in cash and cash eqjuivalents for the period		
4.1	Cash and cash equivalents at beginning of period	4	34
4.2	Net cash from / (used in) operating activities (item 1.9 above)	-	(55)
4.3	Net cash from / (used in) investing activities (item 2.6 above)	-	-
4.4	Net cash from / (used in) financing activities (item 3.10 above)	-	25
4.5	Effect of movement in exchange rates on cash held	-	_
4.6	Cash and cash equivalents at end of period	4	4

5. Reconciliation of cash and cash equivalents

	e end of the quarter (as shown in the consolidated statement ash flows) to the related items in the accounts:	Current quarter \$A'000	Previous quarter \$A'000
<i>E</i> 4	Cook on bond and at hank		
5.1 5.2	Cash on hand and at bank Call Deposits	4	4
5.3	Bank overdraft	-	-
5.4	Other (provide details)	-	-
5.5	Cash and cash equivalents at end of quarter (should equal item 4.6 above	4	4

Quarterly report for entities to Listing Rule 4.7B

6.	Payments to directors of the entity and their associates	Current quarter \$A'000
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	Included below any explanation necessary to understand the transactions included in items 6.1 a Payment for consulting services at commercial rates and reimbursement of travel expenses.	bd 6.2
7.	Payments to related entities of the entity and their associates	Current quarter \$A'000
7.1	Aggregate amount of payments to these parties included in item 1.2	- ΨΑ 000
7.2	Aggregate amount of cash flow from loans to these parties included in item 2.3	_
7.3	Included below any explanation necessary to understand the transactions included in items 7.1 a	bd 7.2

8. Financing facilities available

Add notes as necessary for an understanding of the position.

		Total facility amount at quarter end	Amount drawn at quarter end
		\$A'000	\$A'000
8.1	Loan facilities - Convertible Notes	25	25
8.2	Credit standby arrangements	Nil	Nil
8.3	Other (please specify)	Nil .	Nil

Include below a description of each facility above, including the lender, interest rate and whether it is secured or unsecured. If any additional facilities haved 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 development	
9.2	Product manufacturing and operating costs	-
9.3	Advertising and marketing	Dis.
9.4	Staff costs	-
9.5	Administration and corporate costs	10
9.6	Other (provide information if material)	-
9.7	Total estimated cash outflows	10

Quarterly report for entities to Listing Rule 4.7B

- 10. Acquisitions and disposals of business entities (items 2.1(b) and 2.2(b) above)
- 10.1 Name of entity
- 10.2 Place of incorporation or registration
- 10.3 Consideration for acquisition or disposal
- 10.4 Total net assets
- 10.5 Nature of business

Acquisitions	Disposals	
· ·		

Compliance statement

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

Sign here Mhart H Cambro
Director/Company Secretary

......Date: 3//1/24

Print name:

Notes

- The quarterly report provides a basis for informing the market how the entity's activities have been financed for the past quarter and the effect on its cash position. An entity that wishes to disclose additional information is encouraged to do so, in a note or notes included in or attached to this report.
- If this quarterly report has been prepared in accordance with Australian Accounting Standards, the definitions in, and provisions of, AASB 107: Statement of Cash Flows apply to this report. If this quarterly report has been prepared in accordance with other accounting standards agreed by ASX pursuant to Listing Rule 19.11A, the corresponding equivalent standard applies to this report.
- Dividends received may be classified either as cash flows from operating activities or cash flows from investing activities, depending on the accounting policy of the entity.