



ASX Announcement

14 July 2020

Operating Cash Flow Improvements in Q4

LiveTiles Limited (ASX:LVT) (LiveTiles or the Company), the global leader in intranet and workplace technology software today announced that its Q4 FY2020 sales and Appendix 4C results would be announced on Wednesday 29 July. Going forward, LiveTiles will combine its Q4 Annualised Recurring Revenue and 4C reporting each quarter.

LiveTiles is pleased to advise the market that when compared with Q3 FY2020, in Q4 operating cash flows saw:

- Growth in cash receipts from customers;
- Reduction in cash operating expenditure due to restructuring undertaken during the quarter;
- Receipt of government grants as previously announced;
- Positive underlying operating cash flows in the month of June; and
- A material reduction in underlying Q4 operating cash burn and an increase in the closing cash balance as at 30 June 2020, reflecting the above factors.

LiveTiles will advise of post-result conference call details prior to announcing Q4 results.

This announcement has been authorised for release by the Board.

For further information, please contact:

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