

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

Contango Asset Management Limited and Controlled Entities

ABN

56 080 277 998

Quarter ended

31st March 2019

Consolidated statement of cash flows	Current Quarter	Year to date (9 months)
	\$A'000	\$A'000
1 Cash flows from operating activities		
1.1 Receipts from customers	1,034	2,894
1.2 Payments for;		
(a) research and development		
(b) operating costs	(176)	(367)
(c) advertising and marketing	(73)	(311)
(d) leased assets		
(e) staff costs	(742)	(2,053)
(f) administration and corporate costs	(733)	(1,905)
(g) restructuring costs	(42)	(481)
(h) corporate activity	(92)	(441)
1.3 Dividends received (see note 3)		
1.4 Interest received	6	25
1.5 Interest and other costs of finance paid	-	-
1.6 Income taxes paid		
1.7 Other (provide details if material)		
Office lease bank guarantee deposit	-	273
Recoverable payments made on behalf of clients	-	161
1.8 Net cash from / (used in) operating activities	(819)	(2,206)

2 Cash flows from investing activities		
2.1 Payments to acquire:		
(a) property, plant and equipment		
(b) businesses (see item 10)		
(c) investment in associate	-	(836)
(d) intellectual property		
(e) other non-current assets		
2.2 Proceeds from disposal of:		
(a) property, plant and equipment.		
(b) businesses (see item 10).		
(c) investments.		
(d) intellectual property.		
(e) other non-current assets		
2.3a Cash acquired in acquisition	-	990
2.3b Cash flows from loans to associates		
2.3c Cash acquired in Acquisition		
2.4 Dividends received		

2.5	Other - GST on item 2.2(e) Other	-	46
2.6	Net cash from / (used in) investing activities	-	200

Consolidated statement of cash flows 31 March 2019 Contango Asset Management Limited		Current Quarter \$A'000	Year to date (9 months) \$A'000
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3	Cash flows from financing activities		
3.1	Proceeds from issues of shares		
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		
3.5	Proceeds from borrowings		
3.6	Repayment of borrowings		
3.7	Transaction costs related to loans and borrowings		
3.8	Dividends paid		
3.1	Net cash from / (used in) financing activities	-	-

4	Net increase / (decrease) in cash and cash equivalents for the period		
4.1	Cash and cash equivalents at beginning of quarter/year to date	4,229	5,416
4.2	Net cash from / (used in) operating activities (item 1.9 above)	(819)	(2,206)
4.3	Net cash from / (used in) investing activities (item 2.6 above)	-	200
4.4	Net cash from / (used in) financing activities (item 3.10 above)		
4.5	Effect of movement in exchange rates on cash held		
4.5a	Net Cash from acquired business		
4.6	Cash and cash equivalents at end of quarter	3,410	3,410

5	Reconciliation of cash and cash equivalents at the end of the quarter (as shown in the consolidated statement)	Current quarter \$A'000	Previous quarter \$A'000
5.1	Bank balances	3,410	4,229
5.2	Call deposits	-	-
5.3	Bank overdrafts	-	-
5.4	Other - Term Deposit - 60 days	-	-
5.5	Cash and cash equivalents at end of quarter (should equal	3,410	4,229

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	166
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	

Payment for Directors fees and MD Salary
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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	
7.2	Aggregate amount of cash flow from loans to these parties included in item 2.3	

8	Financing facilities available	Total facility amount at quarter end	Amount drawn at quarter end
		\$A'000	\$A'000
8.1	Loan facilities	-	
8.2	Credit standby arrangements	-	-
8.3	Other (please specify)	-	-

9	Estimated cash outflows for next quarter	Next Quarter April - June
		\$A'000
9.1	Research and development	-
9.2	Operating costs	178
9.3	Advertising and marketing	86
9.4	Leased assets	-
9.5	Staff costs	814
9.6	Restructuring costs	27
9.6	Administration and corporate costs	552
9.7	Other (provide details if material)	
	9.7.1 Corporate activity costs	52
9.8	Total estimated cash outflows	1,709

Consolidated statement of cash flows
31 March 2019

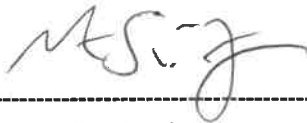
Contango Asset
Management Limited
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10	Acquisitions and disposals of business entities (items 2.1(b) and 2.2(b) above)	Acquisitions	Disposals
		YTD	
10.1	Name of entity	-	-
10.2	Place of incorporation or registration	-	-
10.3	Consideration for acquisition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

Compliance statement

- 1 This statement has been prepared in accordance with accounting standards and policies
- 2 This statement gives a true and fair view of the matters disclosed.

Sign here:



Date:

23/4/2019

(Director/Company secretary)

Print name:

MARTIN SWITZER