



ASX Release

Additional information to December 2021 Quarterly Report

Melbourne, Australia; 3 February 2022: Jayex Technology Limited (ASX: JTL) (**Jayex** or **Company**) refers to the December 2021 Quarterly Update & Appendix 4C lodged with the ASX on 31 January 2022. The Company now provides the following additional information in relation to expenditure incurred on business activities during the quarter per Listing Rule 4.7C.1:

- Receipts from customers were \$1.650 million for the quarter to 31 December 2021 up from \$1.555 million from quarter ended September 2021. There was an operating cash outflow of \$836k for the quarter to 31 December 2021 compared with an outflow of \$608k (30 September 2021). The increase in Q4 cash outflow can largely be explained by increases in staff headcount by 2 FTE's in the UK with a total of \$891k being spent on staff costs for the quarter to 31 December in comparison to \$798k to 30 September. Additionally, Jayex undertook increased operational expenditure of \$596k for the quarter to 31 December relating to new product development (\$433k in Q3 to 30 September). There were no material substantive business activities endured.

- ENDS -

This announcement is authorised for release to the market by the Board of Jayex Technology Limited.

Contacts for further information:

Executive Chairman
Michael Boyd
m.boyd@jayex.com
+44 (0) 731 210 6490

Media & Investor Relations
Kate Burrell
WE Communications
kburrell@we-worldwide.com
0438 680 628

About Jayex Technology Limited – www.jayex.com/en-au/

Jayex is a leading provider in the United Kingdom and Australia of integrated healthcare services delivery platforms, incorporating the Company's four interconnected and proprietary technologies, being:

- the *Jayex Connect* – the complete cloud-based Patient Engagement Platform;
- the *Enlighten* patient workflow platform;
- the *Appointuit* patient engagement solution.

Jayex Technology Limited
(ACN 119 122 477)

Level 4, 100 Albert Road, South Melbourne, VIC, 3205
T | +61 3 9692 7222 W | <https://www.jayex.com/en-au/>