

Appendix 4C

Quarterly Report for entities admitted on the basis of commitments

Name of Entity	Vista Group International Ltd		
ABN	600 417 203	Quarter Ended	30-Sep-14

Consolidated Statement of Cash Flows

	Current quarter NZ\$000's	Year to Date (9 months) NZ\$000's
Cash Flows related to operating Activities		
1.1 Receipts from customers	13,427	32,396
1.2 a) staff costs	(7,936)	(18,408)
b) advertising & marketing	(157)	(1,038)
c) research & development	0	
d) leased assets	0	
e) other working capital	(4,357)	(6,592)
1.3 Dividends received		
1.4 Interest and other items of a similar nature received	98	121
1.5 Interest and other costs of finance paid	(157)	(175)
1.6 Income taxes paid	(363)	(1,490)
1.7 Other (provide details if material)		
Net operating cash flows	554	4,814
Cash flows related to investing activities		
1.9 payment for acquisition of:		
a) businesses (item 5)	(3,616)	(8,012)
b) equity investments		
c) intellectual property		
d) physical non-current assets	(550)	(947)
e) other non-current assets		
1.10 proceeds from disposal of :		
a) businesses (item 5)		
b) equity investments		
c) intellectual property		
d) physical non-current assets		
e) other non-current assets		
1.11 Loans to other entities		
1.12 Loans repaid by other entities		
1.13 Other (provide detail if material)	(245)	(245)
Net Investing cash flows	(4,410)	(9,204)
1.14 Total operating and investing cash flows	(3,856)	(4,389)

Cash flows related to financing activities	Current quarter NZ\$000's	Year to Date (9 months) NZ\$000's
1.15 Proceeds from issues of shares,options etc	37,984	37,984
1.16 Proceeds from sale of forfeited shares		
1.17 Proceeds from borrowings	0	4,839
1.18 Repayment of borrowings	(847)	(1,623)
1.19 Dividends paid		(3,500)
1.20 Cost of raising funds	(1,205)	(1,453)
Net financing cash flows	35,932	36,247

Net increase / (decrease) in cash held		
1.21 Cash at beginning of quarter/year to date	3,218	3,436
1.22 Exchange rate adjustments to item 1.20		
1.23 Cash at end of quarter	35,294	35,294

Payments to directors of the entity and associates of the directors

Payments to related entities of the entity and associates of the related entities

1.24 Aggregate amount of payments to the parties included in item 1.2	91	294
1.25 Aggregate amount of loans to the parties included in item 1.1		

1.26 Explanation necessary for an understanding of the transactions <i>Non executive directors fees</i>		
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Non-cash financing and investing activities

2.1 Details of financing and investing transactions which have had a material effect on consolidated assets and liabilities but did not involve cash flows		
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2.2 Details of outlays made by other entities to establish or increase their share in businesses in which the reporting entity has and interest		
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Financing facilities available

	Amount Available	Amount Used
3.1 Loan facilities	4,918	4,918
3.2 Credit standby arrangements	2,000	0

Reconciliation of Cash

	Current Quarter	Previous Quarter
4.1 Cash on hand and at bank	15,294	3,218
4.2 Deposits at call	20,000	
4.3 Bank overdraft		
4.4 Other		
Total cash at the end of the quarter (item 1.23)		

Acquisitions and disposals of business entities

	Acquisitions (items 1.9a))	Disposals (item 1.10a))
5.1 Name of entity	Virtual Concepts Ltd	
5.2 Place of incorporation or registration	New Zealand	
5.3 Consideration for acquisition or disposal	Cash \$3,616, Equity issued \$6,825 Total consideration \$10,441	
5.4 Total net assets	\$497	
5.5 Nature of business	Software for Loyalty marketing and analytics in the cinema and film industry	

Compliance Statement

- 1 This statement has been prepared under accounting policies which comply with accounting standards as defined in the Corporations Act (except to the extent that information is not required because of note 2) or other standards acceptable to ASX
- 2 This statement does give a true and fair view of the matters disclosed.

Director



Date

30/10/2014

Name

Brian J Cedron