

# Appendix 4C

## Quarterly report for entities admitted on the basis of commitments

Introduced 31/03/00 Amended 30/09/01, 24/10/05, 17/12/10

Name of entity

DirectMoney Limited

ABN

80 004 661 205

Quarter ended ("current quarter")

30<sup>th</sup> September 2015

### Consolidated statement of cash flows

Cash flows related to operating activities		Current quarter \$A'000	Year to date (3 months) \$A'000
1.1	Receipts from customers (including loan repayments)	398	398
1.2	Payments for		
	(a) staff costs	-373	-373
	(b) advertising and marketing	-212	-212
	(c) research and development		
	(d) leased assets		
	(e) other working capital, legal & accounting	-1,531	-1,531
	(f) loans to customers	-1,347	-1,347
1.3	Dividends received		
1.4	Interest and other items of a similar nature received	6	6
1.5	Interest and other costs of finance paid	-11	-11
1.6	Income taxes paid		
1.7	Other (Net GST and Payroll Tax)	27	27
Net operating cash flows		-3,043	-3,043

+ See chapter 19 for defined terms.

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	Current quarter \$A'000	Year to date (3 months) \$A'000
1.8 Net operating cash flows (carried forward)	-3,043	-3,043
<b>Cash flows related to investing activities</b>		
1.9 Payment for acquisition of:		
(a) businesses (item 5)		
(b) equity investments		
(c) intellectual property		
(d) physical non-current assets		
(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 (loan sales to DirectMoney Fund and others)	512	512
1.11 Loans to other entities		
1.12 Loans repaid by other entities		
1.13 Other (Investment in DirectMoney Loan Fund)	-500	-500
<b>Net investing cash flows</b>	12	12
<b>1.14 Total operating and investing cash flows</b>	-3,031	-3,031
<b>Cash flows related to financing activities</b>		
1.15 Proceeds from issues of shares, options, etc.	11,298	11,298
1.16 Proceeds from sale of forfeited shares		
1.17 Proceeds from borrowings		
1.18 Repayment of borrowings	-1,000	-1,000
1.19 Dividends paid		
1.20 Other (Cash in Acquired Subsidiary)	132	132
1.21 Float brokerage	-655	-655
<b>Net financing cash flows</b>	9,775	9,775
<b>Net increase (decrease) in cash held</b>		
1.21 Cash at beginning of quarter/year to date	3	3
1.22 Exchange rate adjustments to item 1.20		
<b>1.23 Cash at end of quarter</b>	6,747	6,747

+ See chapter 19 for defined terms.

## Payments to directors of the entity and associates of the directors

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

		Current quarter \$A'000
1.24	Aggregate amount of payments to the parties included in item 1.2	65
1.25	Aggregate amount of loans to the parties included in item 1.11	
1.26	Explanation necessary for an understanding of the transactions	
	Directors fees & expenses and company secretarial fees	

## 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

On 3<sup>rd</sup> July 2015 DirectMoney Limited (Formerly Basper Limited) issued 195,800,000 ordinary shares to shareholders of DirectMoney Finance Pty Ltd (DMF) (formerly DirectMoney Pty Ltd) equal to 95.1% of the voting rights, in consideration for acquiring 100% of the assets of DMF.

- 2.2 Details of outlays made by other entities to establish or increase their share in businesses in which the reporting entity has an interest

## Financing facilities available

Add notes as necessary for an understanding of the position.

	Amount available \$A'000	Amount used \$A'000
3.1	Loan facilities	
3.2	Credit standby arrangements	

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**Reconciliation of cash**

Reconciliation of cash at the end of the quarter (as shown in the consolidated statement of cash flows) to the related items in the accounts is as follows.		Current quarter \$A'000	Previous quarter \$A'000
4.1	Cash on hand and at bank	6,747	6,747
4.2	Deposits at call		
4.3	Bank overdraft		
4.4	Other (provide details)		
<b>Total: cash at end of quarter (item 1.23)</b>		<b>6,747</b>	<b>6,747</b>

**Acquisitions and disposals of business entities**

	Acquisitions (Item 1.9(a))	Disposals (Item 1.10(a))
5.1	Name of entity	DirectMoney Finance Pty Ltd
5.2	Place of incorporation or registration	Sydney, NSW
5.3	Consideration for acquisition or disposal	Issue of shares by parent company DirectMoney Limited
5.4	Total net assets	\$2.150 million
5.5	Nature of business	Marketplace Lending company. Lender of personal loans and funds manager.

**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.

Sign here: .....  ..... Date: 30/10/2015  
(Director/Company secretary)

Print name: May Ho .....

+ See chapter 19 for defined terms.



## Notes

1. 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 wanting to disclose additional information is encouraged to do so, in a note or notes attached to this report.
2. The definitions in, and provisions of, *AASB 107: Statement of Cash Flows* apply to this report except for any additional disclosure requirements requested by AASB 107 that are not already itemised in this report.
3. **Accounting Standards.** ASX will accept, for example, the use of International Financial Reporting Standards for foreign entities. If the standards used do not address a topic, the Australian standard on that topic (if any) must be complied with.

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