

## REPORT FOR FIRST QUARTER FY15

Antaria is a specialist manufacturer and supplier of materials used in the personal care and cosmetic sectors.

Antaria's two primary products are ZinClear™ a transparent zinc oxide based broad spectrum UV absorber for use in the sun care and cosmetics sector and Alusion™ an aluminium oxide pigment with applications in cosmetics products.

Antaria services its international customer-base via a global network of distributors.

### **ASX: ANO**

#### **Directors**

Rade Dudurovic (Chairman)  
Ron Higham  
Paul Pisasale

#### **Company Secretary**

Geoff Fussell

### **Quarterly Overview**

- Cash flow from operations for the quarter improved significantly over the corresponding quarter for the prior year with a cash inflow from operations of \$647,194 compared to the prior year cash outflow from operations of \$312,406, an improvement of \$959,600
- The improved cash flow performance is attributable to the collection of accounts receivable reported at 30 June 2014.
- The investment in raw material samples, formulation support and the change of the distribution base in North America has resulted in improved order intake for *ZinClear-XP™*.
- Antaria expects to finalise the appointment of the Canadian distributor in November 2014 with first orders to be delivered in December 2014.
- The company's cash balance at the end of the quarter was \$1,199,298 (unaudited) and was \$1,185,471 as at 30 September 2013.
- The directors expect the company to continue to be profitable for the year ended 30 June 2015.

#### ***For further information, please contact:***

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