

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

ICANDY INTERACTIVE LIMITED

ABN

87 604 871 712

Quarter ended ("current quarter")

30 SEPTEMBER 2017

Consolidated statement of cash flows	Current quarter \$A'000	Year to date (6 Months) \$A'000
1. Cash flows from operating activities		
1.1 Receipts from customers	545	1,207
1.2 Payments for		
(a) research and development	(49)	(165)
(b) product manufacturing and operating costs	-	-
(c) advertising and marketing	(15)	(177)
(d) leased assets	-	-
(e) staff costs	(46)	(221)
(f) administration and corporate costs	(510)	(849)
1.3 Dividends received (see note 3)	-	-
1.4 Interest received	15	45
1.5 Interest and other costs of finance paid	-	-
1.6 Income taxes paid	-	-
1.7 Government grants and tax incentives	-	-
1.8 Other (provide details if material)	-	-
1.9 Net cash from / (used in) operating activities	(60)	(160)

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	Current quarter \$A'000	Year to date (6 Months) \$A'000
2. Cash flows from investing activities		
2.1 Payments to acquire:		
(a) property, plant and equipment	(4)	(7)
(b) businesses	-	-
(c) investments	-	-
(d) intellectual property	-	-
(e) other non-current assets	-	(419)
2.2 Proceeds from disposal of:		
(a) property, plant and equipment	-	-
(b) businesses	-	-
(c) investments	-	-
(d) intellectual property	-	-
(e) other non-current assets	-	-
2.3 Cash flows from loans to other entities	13	(34)
2.4 Dividends received	-	-
2.5 Other (provide details if material)	-	-
2.6 Net cash from / (used in) investing activities	9	(460)
3. Cash flows from financing activities		
3.1 Proceeds from issues of shares (Note 1)	-	-
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, convertible notes or options	-	-
3.5 Proceeds from borrowings	-	-
3.6 Repayments of borrowings	-	-
3.7 Transaction costs related to loans and borrowings	-	-
3.8 Dividends paid	-	-
3.9 Other (Shares issued 9 October 2017)	1,079	1,079
3.10 Net cash from / (used in) financing activities	1,079	1,079
4. Net increase / (decrease) in cash and cash equivalents for the period	1,028	459
4.1 Cash and cash equivalents at beginning of quarter/year to date	76	646
4.2 Net cash from / (used in) operating activities	(60)	(160)
4.3 Net cash from / (used in) investing activities	9	(460)
4.4 Net cash from / (used in) financing activities	1,079	1,079
4.5 Effect of movement in exchange rates on cash held	(2)	(3)
4.6 Cash and cash equivalents at end of quarter	1,102	1,102

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5. Reconciliation of cash and cash equivalents at the end of the quarter (as shown in the consolidated statement of cash flows) to the related items in the accounts	Current quarter \$A'000	Previous quarter \$A'000
5.1 Bank balances	1,102	76
5.2 Call deposits	-	-
5.3 Bank overdrafts	-	-
5.4 Other (provide details)	-	-
5.5 Cash and cash equivalents at end of quarter	1,102	76

6. Payments to directors of the entity and their associates

6.1 Aggregate amount of payments to these parties included in item 1.2

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

Current quarter
\$A'000

9

-

Directors Fees & Directors Salaries

7. Payments to related entities of the entity and their associates

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

7.3 Include below any explanation necessary to understand the transactions included in items 7.1 and 7.2

Current quarter
\$A'000

-

(13)

Net repayment from related entity loans

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Total facility amount at quarter end \$A'000	Amount drawn at quarter end \$A'000
-	-
-	-
-	-

8.1 Loan facilities

8.2 Credit standby arrangements

8.3 Other (please specify)

8.4 Include below a description of each facility above, including the lender, interest rate and whether it is secured or unsecured. If any additional facilities have been entered into or are proposed to be entered into after quarter end, include details of those facilities as well.

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9. Estimated cash outflows for next quarter	\$A'000
9.1 Research and developments	58
9.2 Product manufacturing and operating costs	151
9.3 Advertising and marketing	26
9.4 Leased assets	-
9.5 Staff costs	62
9.6 Administration and corporation costs	219
9.7 Other (loans to subsidiaries)	101
9.8 Total estimated cash outflows	617

*The Company is currently reviewing its cashflow management and requirements and will be seeking to increase its revenue streams and also undertake a capital raising exercise within the next few months. The above estimated cash outflows for the September quarter are contingent on a successful capital raising

10. Acquisitions and disposals of business entities (items 2.1(b) and 2.2(b) above)	Acquisitions	Disposals
10.1 Name of entity	N/A	N/A
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

- This statement has been prepared in accordance with accounting standards and policies which comply with Listing Rule 19.11A.
- This statement gives a true and fair view of the matters disclosed.



Sign here Director

Date: 13 October 2017

Print Name Donald Low