

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

ENSURANCE LIMITED (ENA)

ABN

80 148 142 634

Quarter ended (Current quarter)

30 September 2015

Consolidated statement of cash flows

	Current quarter \$A'000	Year to date (3 Months) \$A'000
Cash flows related to operating activities		
1.1 Receipts from customers	786	786
1.2 Payments for:		
(a) staff costs	(665)	(665)
(b) advertising and marketing	(198)	(198)
(c) research and development	(35)	(35)
(d) leased assets	(32)	(32)
(e) other working capital	(576)	(576)
1.3 Dividends received	-	-
1.4 Interest and other items of a similar nature received	13	13
1.5 Interest and other costs of finance paid	(5)	(5)
1.6 Income taxes paid	(1)	(1)
1.7 Other (provide details if material)	-	-
- Other income	45	45
Net operating cash flows	(668)	(668)
Cash flows related to investing activities		
1.9 Payments for:		
(a) businesses (item 5):		
(b) equity investments	(2)	(2)
(c) intellectual property	(36)	(36)
(d) physical non-current assets	-	-
(e) other non-current assets	-	-
1.10 Proceeds from:		
(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 details if material)	-	-
Net investing cash flows	(38)	(38)
1.14 Total operating and investing cash flows	(706)	(706)

+ See chapter 19 for defined terms.

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	Current quarter \$A'000	Year to date (3 Months) \$A'000
1.8 Total operating and investing cash flows (brought forward)	(706)	(706)
Cash flows related to financing activities		
1.15 Proceeds from issues of shares, options, etc.	-	-
1.16 Proceeds from sale of forfeited shares	-	-
1.17 Proceeds from borrowings	46	46
1.18 Repayment of borrowings	-	-
1.19 Dividends paid	-	-
1.20 Other (provide details if material)	-	-
Net financing cash flows	46	46
Net increase (decrease) in cash held		
1.21 Cash at beginning of quarter / year to date	2,347	2,347
1.22 Exchange rate adjustments to item 1.20	-	-
1.23 Cash at end of quarter	1,687	1,687

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	145
1.25 Aggregate amount of loans to the parties included in item 1.11	-

1.26 Explanation necessary for an understanding of the transactions

Payments made in respect to salary and wages, and director 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

Nil.

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

Nil.

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	150	nil
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	225	205
4.2 Deposits at call ⁽¹⁾	1,462	2,142
4.3 Bank overdraft		-
4.4 Other (provide details)	-	-
Total: cash at end of quarter (item 1.23)	1,687	2,347

⁽¹⁾ The Group also holds funds in trust, not included in cash or cash equivalents, of \$2.113M in respect to its insurance liabilities, as required under the FSRA Legislation. This legislation requires that the insurance assets of the entity be equal to or exceed the insurance liabilities

Acquisitions and disposals of business entities

	Acquisitions <i>(Item 1.9(a))</i>	Disposals <i>(Item 1.10(a))</i>
5.1 Name of entity	Nil	Nil
5.2 Place of incorporation or registration	Nil	Nil
5.3 Consideration for acquisition or disposal	Nil	Nil
5.4 Total net assets	Nil	Nil
5.5 Nature of business	Nil	Nil

Compliance statement

1. This statement has been prepared under accounting policies which comply with accounting standards as defined in the Corporations Act.
2. This statement does give a true and fair view of the matters disclosed.



Signed: _____ Dated: Friday, 30 October 2015

Company Secretary

Print name: Jay Stephenson

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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