

ASX Announcement

31 July 2014

Appendix 4C

Attached is the Appendix 4C for Invigor Group Limited (ASX: IVO) for the quarter ended 30 June 2014.

For further information, please contact:

Gary Cohen,
Executive Chairman
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About Invigor Group Limited

Invigor Group is a leading information technology and digital solutions company. It specialises in innovative business intelligence, big data solutions which are supported by strategic consulting, development and marketing services. Invigor delivers its products and services across a broad range of industries including: consumer electronics, automotive, financial and insurance, pharmaceuticals, apparel and home wares.

Appendix 4C

Quarterly report for entities admitted on the basis of commitments

Name of entity

Invigor Group Limited

ABN

75 081 368 274

Quarter ended ("current quarter")

30 June 2014

Consolidated statement of cash flows

	Current quarter	Year to date (6 months)
	\$A'000	\$A'000
Cash flows related to operating activities		
1.1 Receipts from customers	-	-
1.2 Payments for		
(a) staff costs	(142)	(216)
(b) advertising and marketing		
(c) research and development		
(d) leased assets		
(e) other working capital	(334)	(734)
1.3 Dividends received		
1.4 Interest and other items of a similar nature received	9	19
1.5 Interest and other costs of finance paid	(44)	(72)
1.6 Income taxes paid		
1.7 Other (provide details if material)		
Net operating cash flows	(510)	(1,002)

	Current quarter	Year to date
	\$A'000	\$A'000
1.8 Net operating cash flows (carried forward)	(510)	(1,002)
Cash flows related to investing activities		
1.9 Payment for acquisition of:		
(a) businesses (item 5)		
(b) equity investments		
(c) intellectual property		
(d) physical non-current assets	(247)	(247)
(e) other non-current assets - Global Group convertible notes	(197)	(397)
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 details if material)	(10)	(10)
Net investing cash flows	(454)	(654)
1.14 Total operating and investing cash flows	(965)	(1,657)
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 return of Guarantees	-	-
1.18 Repayment of Debts	-	(500)
1.19 Dividends paid	-	-
1.20 Other - proceeds from issue of convertible notes	-	1,500
1.20 Other - capital raising costs	-	(95)
1.20 Other - repayment of borrowings from director related parties	-	-
1.20 Other - borrowings from director related parties	370	730
Net financing cash flows	370	1,635
Net increase (decrease) in cash held	(595)	(22)
1.21 Cash at beginning of quarter/year	717	144
1.22 Exchange rate adjustments to item 1.20		
1.23 Cash at end of quarter	122	122

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	171
1.25	Aggregate amount of loans to the parties included in item 1.11	-

1.26 Explanation necessary for an understanding of the transactions

Includes payments made under service agreement to entities associated with Gary Cohen;

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

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

None

Financing facilities available

		Amount available \$A'000	
3.1	Loan facilities	420	
3.2	Credit standby arrangements	-	

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	
4.1 Cash on hand and at bank	122	
4.2 Deposits at call	-	
4.3 Bank overdraft	-	
4.4 Other (Term deposits)		
Total: cash at end of quarter (item 1.21)	122	

Acquisitions and disposals of business entities

	Disposals	
5.1 Name of entity	None during the quarter	
5.2 Place of incorporation or registration		
5.3 Consideration for acquisition or disposal		
5.4 Total net assets		
5.5 Nature of business		

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:



Gregory Cohen, Director

Date: 31 July 2014