# **Appendix 4C**

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

Name of entity

Invigor Group Limited
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ABN	Quarter ended ("current quarter")
75 081 368 274	31 December 2014

#### Consolidated statement of cash flows

		Current quarter	Year to date (12 months)
	Cash flows related to operating activities	\$A'000	\$A'000
1.1	Receipts from customers	588	1,032
1.2	Payments for		
	(a) staff costs	(788)	(1,958)
	(b) advertising and marketing	(11)	(43)
	(c) research and development	-	-
	(d) leased assets	(7)	(15)
	(e) other working capital	(801)	(2,468)
1.3	Dividends received	-	-
1.4	Interest and other items of a similar nature received	11	30
1.5	Interest and other costs of finance paid	(63)	(397)
1.6	Income taxes paid	-	-
1.7	Other (provide details if material)	-	-
	Net operating cash flows	(1,072)	(3,820)

1.10 Proceeds from disposal of:  (a) businesses (item 5)  (b) equity investments  (c) intellectual property  (d) physical non-current as  (e) other non-current assets  1.11 Loans to other entities  1.12 Loans repaid by other entiti  1.13 Other (provide details if maximum and investing cash flows)  1.14 Total operating and investing and investing cash flows  1.15 Proceeds from issues of shate the proceeds from sale of forfeit and proceeds from return of Guilla Repayment of Debts  1.19 Dividends paid  1.20 Other - proceeds from issue costs		Current quarter	Year to date
Cash flows related to inverted to intellectual property (d) physical non-current as (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  1.11 Loans to other entities 1.12 Loans repaid by other entitifully other (provide details if mathematical mathematical to investing cash flows)  1.14 Total operating and investing to investing cash flows  1.15 Proceeds from issues of shating in the proceeds from sale of forfeith in the proceeds from return of Guerre in the proceeds from issues of		\$A'000	\$A'000
1.10 Payment for acquisition of:  (a) businesses (item 5)  (b) equity investments  (c) intellectual property  (d) physical non-current as  (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  1.11 Loans to other entities  1.12 Loans repaid by other entiti  1.13 Other (provide details if maximum and invest  1.14 Total operating and invest  Cash flows related to finant  1.15 Proceeds from issues of shat  1.16 Proceeds from sale of forfeit  1.17 Proceeds from return of Gue  1.18 Repayment of Debts  1.19 Dividends paid  1.20 Other - proceeds from issue  1.20 Other - repayment of borrow  1.20 Other - repayment of borrow  1.20 Other - borrowings from direction of the company of t	lows (carried forward)	(1,072)	(3,820)
(a) businesses (item 5) (b) equity investments (c) intellectual property (d) physical non-current as (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  1.11 Loans to other entities 1.12 Loans repaid by other entiti 1.13 Other (provide details if maximum serior proceeds from issues of shate the proceeds from issues of shate the proceeds from return of Guerral Proceeds from return of Guerral Proceeds from issues of State the procee	to investing activities		
(b) equity investments (c) intellectual property (d) physical non-current as (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 as (e) other non-current assets  1.11 Loans to other entities 1.12 Loans repaid by other entiti 1.13 Other (provide details if ma  Net investing cash flows  1.14 Total operating and invest  Cash flows related to finan 1.15 Proceeds from issues of sha 1.16 Proceeds from sale of forfei 1.17 Proceeds from return of Gu 1.18 Repayment of Debts 1.19 Dividends paid 1.20 Other - proceeds from issue 1.20 Other - capital raising costs 1.20 Other - repayment of borrow 1.20 Other - borrowings from dir Net financing cash flows  Net increase (decrease) in	tion of:		
(c) intellectual property (d) physical non-current as (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 as (e) other non-current assets  1.11 Loans to other entities 1.12 Loans repaid by other entiti 1.13 Other (provide details if ma  Net investing cash flows  1.14 Total operating and invest  Cash flows related to finan 1.15 Proceeds from issues of sha 1.16 Proceeds from sale of forfei 1.17 Proceeds from return of Gu 1.18 Repayment of Debts 1.19 Dividends paid 1.20 Other - proceeds from issue 1.20 Other - capital raising costs 1.20 Other - repayment of borrow 1.20 Other - borrowings from dir Net financing cash flows  Net increase (decrease) in	15)	(15)	(261)
(d) physical non-current as (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 as (e) other non-current assets  1.11 Loans to other entities 1.12 Loans repaid by other entiti 1.13 Other (provide details if ma  Net investing cash flows  1.14 Total operating and invest  Cash flows related to finan 1.15 Proceeds from issues of sha 1.16 Proceeds from sale of forfei 1.17 Proceeds from return of Gu 1.18 Repayment of Debts 1.19 Dividends paid 1.20 Other - proceeds from issue 1.20 Other - capital raising costs 1.20 Other - repayment of borrow 1.20 Other - borrowings from dir Net financing cash flows  Net increase (decrease) in	nts	-	-
(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  1.11 Loans to other entities 1.12 Loans repaid by other entiti 1.13 Other (provide details if ma  Net investing cash flows  1.14 Total operating and invest  Cash flows related to finan 1.15 Proceeds from issues of sha 1.16 Proceeds from sale of forfei 1.17 Proceeds from return of Gu 1.18 Repayment of Debts 1.19 Dividends paid 1.20 Other - proceeds from issue 1.20 Other - capital raising costs 1.20 Other - repayment of borrow 1.20 Other - borrowings from dir 1.20 Other - borrowings from dir 1.20 Other - borrowings from dir 1.20 Net increase (decrease) in	perty	-	-
(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  1.11 Loans to other entities 1.12 Loans repaid by other entiti 1.13 Other (provide details if ma  Net investing cash flows  1.14 Total operating and invest  Cash flows related to finan 1.15 Proceeds from issues of sha 1.16 Proceeds from sale of forfei 1.17 Proceeds from return of Gu 1.18 Repayment of Debts 1.19 Dividends paid 1.20 Other - proceeds from issue 1.20 Other - capital raising costs 1.20 Other - repayment of borrow 1.20 Other - borrowings from dir 1.20 Other - borrowings from dir 1.20 Other - borrowings from dir 1.20 Net increase (decrease) in	rrent assets	(71)	(324)
(a) businesses (item 5) (b) equity investments (c) intellectual property (d) physical non-current as (e) other non-current assets  1.11 Loans to other entities 1.12 Loans repaid by other entiti 1.13 Other (provide details if ma  Net investing cash flows  1.14 Total operating and invest  Cash flows related to finan 1.15 Proceeds from issues of sha 1.16 Proceeds from sale of forfei 1.17 Proceeds from return of Gu 1.18 Repayment of Debts 1.19 Dividends paid 1.20 Other - proceeds from issue 1.20 Other - capital raising costs 1.20 Other - repayment of borrow 1.20 Other - borrowings from din Net financing cash flows  Net increase (decrease) in	nt assets - convertible notes acquired	(496)	(893)
(b) equity investments (c) intellectual property (d) physical non-current as (e) other non-current assets  1.11 Loans to other entities 1.12 Loans repaid by other entiti 1.13 Other (provide details if ma  Net investing cash flows  1.14 Total operating and invest  Cash flows related to finan 1.15 Proceeds from issues of sha 1.16 Proceeds from sale of forfei 1.17 Proceeds from return of Gu 1.18 Repayment of Debts 1.19 Dividends paid 1.20 Other - proceeds from issue 1.20 Other - capital raising costs 1.20 Other - repayment of borrow 1.20 Other - borrowings from dir Net financing cash flows  Net increase (decrease) in	osal of:		
(c) intellectual property (d) physical non-current as (e) other non-current assets  1.11 Loans to other entities 1.12 Loans repaid by other entiti 1.13 Other (provide details if ma  Net investing cash flows  1.14 Total operating and invest  Cash flows related to finan 1.15 Proceeds from issues of sha 1.16 Proceeds from sale of forfei 1.17 Proceeds from return of Gu 1.18 Repayment of Debts 1.19 Dividends paid 1.20 Other - proceeds from issue 1.20 Other - capital raising costs 1.20 Other - repayment of borrow 1.20 Other - borrowings from din Net financing cash flows  Net increase (decrease) in	15)	-	-
(d) physical non-current as (e) other non-current assets  1.11 Loans to other entities 1.12 Loans repaid by other entiti 1.13 Other (provide details if ma  Net investing cash flows  1.14 Total operating and invest  Cash flows related to finan 1.15 Proceeds from issues of sha 1.16 Proceeds from sale of forfei 1.17 Proceeds from return of Gu 1.18 Repayment of Debts 1.19 Dividends paid 1.20 Other - proceeds from issue 1.20 Other - capital raising costs 1.20 Other - repayment of borrow 1.20 Other - borrowings from dir Net financing cash flows  Net increase (decrease) in	nts	-	-
(e) other non-current assets  1.11 Loans to other entities 1.12 Loans repaid by other entiti 1.13 Other (provide details if ma  Net investing cash flows  1.14 Total operating and invest  Cash flows related to finan  1.15 Proceeds from issues of sha 1.16 Proceeds from sale of forfei 1.17 Proceeds from return of Gu  1.18 Repayment of Debts 1.19 Dividends paid 1.20 Other - proceeds from issue 1.20 Other - capital raising costs 1.20 Other - repayment of borrow 1.20 Other - borrowings from dir  Net financing cash flows  Net increase (decrease) in	perty	-	-
1.11 Loans to other entities 1.12 Loans repaid by other entiti 1.13 Other (provide details if ma  Net investing cash flows 1.14 Total operating and invest  Cash flows related to finan 1.15 Proceeds from issues of sha 1.16 Proceeds from sale of forfei 1.17 Proceeds from return of Gu 1.18 Repayment of Debts 1.19 Dividends paid 1.20 Other - proceeds from issue 1.20 Other - capital raising costs 1.20 Other - repayment of borrow 1.20 Other - borrowings from dir Net financing cash flows  Net increase (decrease) in	rrent assets	-	-
1.12 Loans repaid by other entiti 1.13 Other (provide details if ma  Net investing cash flows  1.14 Total operating and invest  Cash flows related to finan  1.15 Proceeds from issues of sha  1.16 Proceeds from sale of forfei  1.17 Proceeds from return of Gu  1.18 Repayment of Debts  1.19 Dividends paid  1.20 Other - proceeds from issue  1.20 Other - capital raising costs  1.20 Other - repayment of borrow  1.20 Other - borrowings from dir  Net financing cash flows  Net increase (decrease) in	nt assets	-	-
Net investing cash flows  1.14 Total operating and invest  Cash flows related to finant  1.15 Proceeds from issues of sha  1.16 Proceeds from sale of forfeit  1.17 Proceeds from return of Guil  1.18 Repayment of Debts  1.19 Dividends paid  1.20 Other - proceeds from issue  1.20 Other - capital raising costs  1.20 Other - repayment of borrow  1.20 Other - borrowings from dir  Net financing cash flows  Net increase (decrease) in	es	(0)	(12)
Cash flows related to finant 1.15 Proceeds from issues of shat 1.16 Proceeds from sale of forfeit 1.17 Proceeds from return of Gu. 1.18 Repayment of Debts 1.19 Dividends paid 1.20 Other - proceeds from issue 1.20 Other - capital raising costs 1.20 Other - repayment of borrow 1.20 Other - borrowings from direct Net increase (decrease) in Net increase (decrease) in	er entities	-	-
Cash flows related to final 1.15 Proceeds from issues of sha 1.16 Proceeds from sale of forfei 1.17 Proceeds from return of Gu 1.18 Repayment of Debts 1.19 Dividends paid 1.20 Other - proceeds from issue 1.20 Other - capital raising costs 1.20 Other - repayment of borrow 1.20 Other - borrowings from dir Net financing cash flows  Net increase (decrease) in	ls if material)	(40)	(50)
Cash flows related to final 1.15 Proceeds from issues of sha 1.16 Proceeds from sale of forfei 1.17 Proceeds from return of Gu 1.18 Repayment of Debts 1.19 Dividends paid 1.20 Other - proceeds from issue 1.20 Other - capital raising costs 1.20 Other - repayment of borrow 1.20 Other - borrowings from dir Net financing cash flows  Net increase (decrease) in	flows	(623)	(1,540)
1.15 Proceeds from issues of sha 1.16 Proceeds from sale of forfei 1.17 Proceeds from return of Gu 1.18 Repayment of Debts 1.19 Dividends paid 1.20 Other - proceeds from issue 1.20 Other - capital raising costs 1.20 Other - repayment of borrow 1.20 Other - borrowings from dir Net financing cash flows  Net increase (decrease) in		(1,694)	(5,360)
1.15 Proceeds from issues of sha 1.16 Proceeds from sale of forfei 1.17 Proceeds from return of Gu 1.18 Repayment of Debts 1.19 Dividends paid 1.20 Other - proceeds from issue 1.20 Other - capital raising costs 1.20 Other - repayment of borrow 1.20 Other - borrowings from dir Net financing cash flows  Net increase (decrease) in	to financing activities		
1.16 Proceeds from sale of forfei 1.17 Proceeds from return of Gu 1.18 Repayment of Debts 1.19 Dividends paid 1.20 Other - proceeds from issue 1.20 Other - capital raising costs 1.20 Other - repayment of borrow 1.20 Other - borrowings from dir Net financing cash flows  Net increase (decrease) in		260	6,760
<ul> <li>1.18 Repayment of Debts</li> <li>1.19 Dividends paid</li> <li>1.20 Other - proceeds from issue</li> <li>1.20 Other - capital raising costs</li> <li>1.20 Other - repayment of borrow</li> <li>1.20 Other - borrowings from dir</li> <li>Net financing cash flows</li> <li>Net increase (decrease) in</li> </ul>	_	-	-
<ul> <li>1.19 Dividends paid</li> <li>1.20 Other - proceeds from issue</li> <li>1.20 Other - capital raising costs</li> <li>1.20 Other - repayment of borrow</li> <li>1.20 Other - borrowings from dir</li> <li>Net financing cash flows</li> <li>Net increase (decrease) in</li> </ul>	n of Guarantees	-	-
<ul> <li>1.20 Other - proceeds from issue</li> <li>1.20 Other - capital raising costs</li> <li>1.20 Other - repayment of borrow</li> <li>1.20 Other - borrowings from dir</li> <li>Net financing cash flows</li> <li>Net increase (decrease) in</li> </ul>	3	-	(1,241)
<ul> <li>1.20 Other - proceeds from issue</li> <li>1.20 Other - capital raising costs</li> <li>1.20 Other - repayment of borrow</li> <li>1.20 Other - borrowings from dir</li> <li>Net financing cash flows</li> </ul> Net increase (decrease) in		-	-
1.20 Other - capital raising costs 1.20 Other - repayment of borrov 1.20 Other - borrowings from dir Net financing cash flows  Net increase (decrease) in	m issue of convertible notes	_	1,500
1.20 Other - borrowings from dir Net financing cash flows  Net increase (decrease) in	ng costs	(55)	(576)
Net financing cash flows  Net increase (decrease) in	f borrowings from director related parties	-	(1,427)
Net increase (decrease) in	from director related parties	-	1,277
	flows	204	6,293
1.21 Cash at beginning of quarte	ease) in cash held	(1,490)	933
1.21 Cash at beginning of quarte	f quarter/year	2,567	144
1.22 Exchange rate adjustments		2,307	1-1-1
1.23 Cash at end of quarter		1,077	1,077

# 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	404
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 agreements to entities associated with Gary Cohen and payment of directors' fees and executive directors' remuneration

#### 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

Acquisition of Amethon Solutions (Asia Pacific) Pty Ltd for \$1.81 million by way of an issue of ordinary shares. Refer 5. below.

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	1,500	
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	94	
4.2	Deposits at call	983	
4.3	Bank overdraft	-	
4.4	Other (Term deposits)	-	
	Total: cash at end of quarter (item 1.21)	1,077	

### Acquisitions and disposals of business entities

		Acquisitions	
5.1	Name of entity	Amethon Solutions	
		(Asia Pacific) Pty Ltd	
		and subsidiary	
5.2	Place of incorporation or registration	VICTORIA	
5.3	Consideration for acquisition or disposal	\$1,810,000	Issue of shares
5.4	Total net assets	\$1,249,569	
5.5	Nature of business	Digital Solutions	

## **Compliance statement**

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.

This statement does give a true and fair view of the matters disclosed.

Sign here:

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Gregory Cohen, Director

gregy Blu

Date: 30 January 2015