

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 2016

Consolidated statement of cash flows	Current quarter \$A'000	Year to date (9 Months) \$A'000
1. Cash flows from operating activities		
1.1 Receipts from customers	514	613
1.2 Payments for		
(a) research and development	(0)	(436)
(b) product manufacturing and operating costs	-	-
(c) advertising and marketing	(61)	(171)
(d) leased assets	-	-
(e) staff costs	(10)	(155)
(f) administration and corporate costs	(202)	(758)
1.3 Dividends received (see note 3)	-	-
1.4 Interest received	3	19
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	244	(888)

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	Current quarter \$A'000	Year to date (9 Months) \$A'000
2. Cash flows from investing activities		
2.1 Payments to acquire:		
(a) property, plant and equipment	(635)	(644)
(b) businesses	-	-
(c) investments*	-	-
(d) intellectual property	-	-
(e) other non-current assets	(115)	(115)
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*	(5)	(1,314)
2.4 Dividends received	-	-
2.5 Other (provide details if material)	-	-
2.6 Net cash from / (used in) investing activities	(755)	(2,073)
3. Cash flows from financing activities		
3.1 Proceeds from issues of shares	-	4,122
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 (provide details if material)	-	(392)
3.10 Net cash from / (used in) financing activities	-	3,730
4. Net increase / (decrease) in cash and cash equivalents for the period	(511)	2,842
4.1 Cash and cash equivalents at beginning of quarter/year to date	1,718	427
4.2 Net cash from / (used in) operating activities	244	(888)
4.3 Net cash from / (used in) investing activities	(755)	(2,073)
4.4 Net cash from / (used in) financing activities	-	3,730
4.5 Effect of movement in exchange rates on cash held	(42)	(31)
4.6 Cash and cash equivalents at end of quarter	1,165	1,165

Note:

* The Group's half year report for the period ended 30 June 2016 showed a purchase of investment of AUD \$324,827, and loans to related parties of AUD \$985,397. On 23 September 2016, ASX determined that the Company breached ASX Listing Rule 10.1 as a result of the purchase of investment and, as a consequence of such breach, the Company is required to take corrective action pursuant to ASX Listing Rule 10.9. In compliance with ASX determination, the purchase of investment was effectively cancelled by a related party (Fintech) acquiring the investment from the Group and the proceeds of that acquisition was deemed to form part of the loan to related parties. As a result, the year to date cash flow statement correctly reflects the Appendix 4C lodged for the June 2016 quarter.

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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	1,165	1,718
5.2 Call deposits	-	-
5.3 Bank overdrafts	-	-
5.4 Other (provide details)	-	-
5.5 Cash and cash equivalents at end of quarter	1,165	1,718

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

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
-
(5)

Loans to related parties

8. Financing facilities available

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.

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

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9. Estimated cash outflows for next quarter	\$A'000
9.1 Research and developments	111
9.2 Product manufacturing and operating costs	132
9.3 Advertising and marketing	78
9.4 Leased assets	-
9.5 Staff costs	30
9.6 Administration and corporation costs	106
9.7 Other (provide details if material)	13
9.8 Total estimated cash outflows	470

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

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



Sign here Director

Date: 21 October 2016

Print Name Donald Low