

## ASX Announcement

29 July 2016

### Appendix 4C

Invigor Group Limited (ASX: IVO) (“Invigor”) has released its Appendix 4C for the quarter ended 30 June 2016.

Subsequent to completion of the June quarter, Invigor has raised \$1.02 million from a share placement and provided guidance on future expected cash inflows and contract wins. Please refer to the announcement made on 21 July 2016.

#### For further information, please contact:

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#### Follow Invigor on Twitter:



<https://twitter.com/InvigorGroup>

#### About Invigor Group Limited

Invigor Group (ASX:IVO) uses its complementary suite of big data products to source, aggregate, analyse and publish content for the benefit of businesses and consumers.

Today its interconnected data sets enable enterprise clients including retailers, brands, shopping centres and government bodies to identify and better understand competitors, consumers, markets and demographics while providing the consumer with the best value-for-money.

Using its current products and a pipeline of additional offerings Invigor will have the ability to provide an end-to-end solution spanning sales, product management, business intelligence, marketing, advertising, content creation and distribution, while monetising each step of the process.

# 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

Invigor Group Limited

ABN

75 081 368 274

Quarter ended ("current quarter")

30 June 2016

### Consolidated statement of cash flows

Cash flows related to operating activities		Current quarter \$A'000	Year to date (6 months) \$A'000
1.1	Receipts from customers	2,264	4,531
1.2	Payments for (a) staff costs	(2,249)	(4,369)
	(b) advertising and marketing	(17)	(182)
	(c) research and development	-	-
	(d) leased assets	-	-
	(e) other working capital	(1,835)	(3,607)
1.3	Dividends received	-	-
1.4	Interest and other items of a similar nature received	-	1
1.5	Interest and other costs of finance paid	(78)	(162)
1.6	Income taxes paid	-	-
1.7	Other (provide details if material)	-	-
<b>Net operating cash flows</b>		<b>(1,915)</b>	<b>(3,787)</b>

+ See chapter 19 for defined terms.

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	Current quarter \$A'000	Year to date (6 months) \$A'000
1.8 Net operating cash flows (carried forward)	(1,915)	(3,787)
<b>Cash flows related to investing activities</b>		
1.9 Payment for acquisition of:		
(a) businesses (item 5)	-	-
(b) equity investments	-	-
(c) intellectual property	-	-
(d) physical non-current assets	(8)	(15)
(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 entities	(15)	(15)
1.13 Other – distribution received from Kit Digital Inc.	-	725
<b>Net investing cash flows</b>	(23)	695
<b>1.14 Total operating and investing cash flows</b>	(1,938)	(3,092)
<b>Cash flows related to financing activities</b>		
1.15 Proceeds from issues of shares, options, etc.	489	1,428
1.16 Proceeds from sale of forfeited shares	-	-
1.17 Proceeds from borrowings	-	-
1.18 Repayment of borrowings	835	644
1.19 Dividends paid	-	-
1.20 Other – proceeds from issue of convertible notes	-	-
1.20 Other – capital raising costs	(8)	(13)
1.20 Other – repayment of borrowings from director related parties	(680)	(680)
1.20 Other – borrowings from director related parties	250	930
<b>Net financing cash flows</b>	886	2,309
<b>Net increase (decrease) in cash held</b>	(1,052)	(783)
1.21 Cash at beginning of quarter/year to date	1,221	952
1.22 Exchange rate adjustments to item 1.20		
<b>1.23 Cash at end of quarter</b>	169	169

+ See chapter 19 for defined terms.

## 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	228
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
- 
- 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

*Add notes as necessary for an understanding of the position.*

	Amount available \$A'000	
3.1	Loan facilities	628
3.2	Credit standby arrangements	-

“Amount available” represents the net amount of funding available under Loan facilities as at 30 June 2016.

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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	49	1,221
4.2 Deposits at call	120	-
4.3 Bank overdraft	-	-
4.4 Other (provide details)	-	-
<b>Total: cash at end of quarter (item 1.23)</b>	<b>169</b>	<b>1,221</b>

**Acquisitions and disposals of business entities**

	Acquisitions (Item 1.9(a))	Disposals (Item 1.10(a))
5.1 Name of entity		
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: 29 July 2016

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