

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

FRONTIER DIGITAL VENTURES LTD

ABN

25 609 183 959

Quarter ended ("current quarter")

30 SEPTEMBER 2016

Consolidated statement of cash flows	Current quarter \$A'000	Year to date (3 months) \$A'000
1. Cash flows from operating activities		
1.1 Receipts from customers	658	658
1.2 Payments for		
(a) research and development		
(b) product manufacturing and operating costs	(123)	(123)
(c) advertising and marketing	(673)	(673)
(d) leased assets	(51)	(51)
(e) staff costs	(752)	(752)
(f) administration and corporate costs	(190)	(190)
1.3 Dividends received (see note 3)		
1.4 Interest received	6	6
1.5 Interest and other costs of finance paid	(6)	(6)
1.6 Income taxes paid		
1.7 Government grants and tax incentives		
1.8 Other (Payments for Initial Public Offering costs)	(1,495)	(1,495)
1.9 Net cash from / (used in) operating activities	(2,626)	(2,626)
2. Cash flows from investing activities		
2.1 Payments to acquire:		
(a) property, plant and equipment	(123)	(123)
(b) businesses (see item 10)	2,152	2,152
(c) investments	(333)	(333)

Consolidated statement of cash flows		Current quarter \$A'000	Year to date (3 months) \$A'000
	(d) intellectual property		
	(e) other non-current assets	(20)	(20)
2.2	Proceeds from disposal of:		
	(a) property, plant and equipment		
	(b) businesses (see item 10)		
	(c) investments		
	(d) intellectual property		
	(e) other non-current assets		
2.3	Cash flows from loans to other entities		
2.4	Dividends received (see note 3)		
2.5	Other (provide details if material)		
2.6	Net cash from / (used in) investing activities	1,676	1,676

3.	Cash flows from financing activities		
3.1	Proceeds from issues of shares	30,500	30,500
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	(1,509)	(1,509)
3.5	Proceeds from borrowings	212	212
3.6	Repayment of borrowings		
3.7	Transaction costs related to loans and borrowings		
3.8	Dividends paid		
3.9	Other (provide details if material)		
3.10	Net cash from / (used in) financing activities	29,203	29,203

4.	Net increase / (decrease) in cash and cash equivalents for the period		
4.1	Cash and cash equivalents at beginning of quarter/year to date	854	854
4.2	Net cash from / (used in) operating activities (item 1.9 above)	(2,626)	(2,626)
4.3	Net cash from / (used in) investing activities (item 2.6 above)	1,676	1,676
4.4	Net cash from / (used in) financing activities (item 3.10 above)	29,203	29,203

Consolidated statement of cash flows		Current quarter \$A'000	Year to date (3 months) \$A'000
4.5	Effect of movement in exchange rates on cash held	(52)	(52)
4.6	Cash and cash equivalents at end of quarter	29,005	29,005

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	29,055	854
5.2	Call deposits		
5.3	Bank overdrafts		
5.4	Other (provide details)		
5.5	Cash and cash equivalents at end of quarter (should equal item 4.6 above)	29,055	854

6.	Payments to directors of the entity and their associates	Current quarter \$A'000
6.1	Aggregate amount of payments to these parties included in item 1.2	(14)
6.2	Aggregate amount of cash flow from loans to these parties included in item 2.3	0
6.3	Include below any explanation necessary to understand the transactions included in items 6.1 and 6.2	
6.1	Relates to payment of Directors' fees	

7.	Payments to related entities of the entity and their associates	Current quarter \$A'000
7.1	Aggregate amount of payments to these parties included in item 1.2	0
7.2	Aggregate amount of cash flow from loans to these parties included in item 2.3	0
7.3	Include below any explanation necessary to understand the transactions included in items 7.1 and 7.2	

8. Financing facilities available <i>Add notes as necessary for an understanding of the position</i>	Total facility amount at quarter end \$A'000	Amount drawn at quarter end \$A'000
8.1 Loan facilities	0	0
8.2 Credit standby arrangements	0	0
8.3 Other (please specify)	0	0
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.		

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9. Estimated cash outflows for next quarter	\$A'000
9.1 Research and development	
9.2 Product manufacturing and operating costs	(472)
9.3 Advertising and marketing	(1,899)
9.4 Leased assets	(98)
9.5 Staff costs	(1,167)
9.6 Administration and corporate costs	(355)
9.7 Other (provide details if material)	
9.8 Total estimated cash outflows	(3,991)

10A Acquisitions and disposals of business entities (items 2.1(b) and 2.2(b) above)	Acquisitions	Disposals
10A.1 Name of entity	Afribaba Holdings Pte Ltd	
10A.2 Place of incorporation or registration	Singapore	
10A.3 Consideration for acquisition or disposal	473,538 ordinary shares of \$0.50 (at IPO) and USD525,000	
10A.4 Total net assets	\$23,395	
10A.5 Nature of business	Online general classifieds	

10B	Acquisitions and disposals of business entities (items 2.1(b) and 2.2(b) above)	Acquisitions	Disposals
10B.1	Name of entity	Rebbiz Pte Ltd	
10B.2	Place of incorporation or registration	Singapore	
10B.3	Consideration for acquisition or disposal	2,058,430 ordinary shares of \$0.50 (at IPO) and USD1,580,000	
10B.4	Total net assets	\$665,070	
10B.5	Nature of business	Online car classifieds	

10C	Acquisitions and disposals of business entities (items 2.1(b) and 2.2(b) above)	Acquisitions	Disposals
10C.1	Name of entity	Carwangu Pte Ltd	
10C.2	Place of incorporation or registration	Singapore	
10C.3	Consideration for acquisition or disposal	309,115 ordinary shares of \$0.50 (at IPO) and USD300,000	
10C.4	Total net assets	\$69,585	
10C.5	Nature of business	Online car classifieds	

10D	Acquisitions and disposals of business entities (items 2.1(b) and 2.2(b) above)	Acquisitions	Disposals
10D.1	Name of entity	Lanka Property Web (Private) Ltd	
10D.2	Place of incorporation or registration	Sri Lanka	
10D.3	Consideration for acquisition or disposal	212,948 ordinary shares of \$0.50 (at IPO) and USD300,000	
10D.4	Total net assets	\$4,038,869	
10D.5	Nature of business	Online property classifieds	

10E	Acquisitions and disposals of business entities (items 2.1(b) and 2.2(b) above)	Acquisitions	Disposals
10E.1	Name of entity	iMyanmar Pte Ltd	
10E.2	Place of incorporation or registration	Singapore	
10E.3	Consideration for acquisition or disposal	USD1,500,000	
10E.4	Total net assets	\$957,757	
10E.5	Nature of business	Online property classifieds	

10F	Acquisitions and disposals of business entities (items 2.1(b) and 2.2(b) above)	Acquisitions	Disposals
10F.1	Name of entity	Encuentra24.com AG	
10F.2	Place of incorporation or registration	Switzerland	
10F.3	Consideration for acquisition or disposal	4,618,914 ordinary shares of \$0.50 (at IPO) and USD3,050,000	
10F.4	Total net assets	\$614,604	
10F.5	Nature of business	Online general classifieds	

10G	Acquisitions and disposals of business entities (items 2.1(b) and 2.2(b) above)	Acquisitions	Disposals
10G.1	Name of entity	Meqasa Holdings Pte Ltd	
10G.2	Place of incorporation or registration	Singapore	
10G.3	Consideration for acquisition or disposal	1,640,472 ordinary shares of \$0.50 (at IPO) and USD800,000	
10G.4	Total net assets/(liabilities)	\$(37,499)	
10G.5	Nature of business	Online property classifieds	

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:



Date: 31 October 2016

(Company secretary)

Print name: Mark Licciardo

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 that wishes to disclose additional information is encouraged to do so, in a note or notes included in or attached to this report.
2. If this quarterly report has been prepared in accordance with Australian Accounting Standards, the definitions in, and provisions of, *AASB 107: Statement of Cash Flows* apply to this report. If this quarterly report has been prepared in accordance with other accounting standards agreed by ASX pursuant to Listing Rule 19.11A, the corresponding equivalent standard applies to this report.
3. Dividends received may be classified either as cash flows from operating activities or cash flows from investing activities, depending on the accounting policy of the entity.