

Attachment to Appendix 4C

Summary of period 1 April 2016 to 30 June 2016

Wingara Ag Ltd (ASX:WNR) is pleased to provide the Company's Appendix 4C for the period 1 April 2016 to 30 June 2016.

The Company presents some key financial information (unaudited) below:

- JC Tanloden sold more than 6,000 metric tonnes (MT) of Hay in the domestic and export markets during the June Quarter.
- Inventory stock stored onsite as at hand as at 30 June 2016 is valued at approximately \$1.4m. We expect to maintain this level of stock on hand until the next hay season.
- The other working capital figure of \$2.12m reported under 1.2(e) Year to Date column includes approximately \$0.9m in one-off costs associated with the acquisition of Elect Performance Group and the relisting of Wingara AG Ltd.
- The Company has \$2.1m in cash at hand as at 30 June 2016, post debt reduction of \$577,000 during the quarter.

The Appendix 4C follows.

Appendix 4C – 4th Quarter

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:

Wingara AG Ltd (ASX:WNR)

ABN:

58 009 087 469

Quarter ended (“current quarter”)

30th June 2016

Consolidated statement of cash flows

Cash flows related to operating activities	Current quarter \$A'000	Year to date (12 months) \$A'000
1.1 Receipts from customers	2,377	4,019
1.2 Payments for:		
(a) staff costs	(286)	(433)
(b) advertising and marketing	(6)	(6)
(c) research and development	-	(2)
(d) leased assets	(68)	(99)
(e) working capital - inventory	(1,458)	(2,279)
(f) other working capital	(566)	(2,120)
1.3 Dividends received	-	3
1.4 Interest and other items of a similar nature received	-	1
1.5 Interest and other costs of finance paid	(6)	(19)
1.6 Income taxes paid	(144)	(144)
1.7 Other	2	(86)
Net operating cash flows	(155)	(1,165)

+ See chapter 19 for defined terms.

Appendix 4C
Quarterly report for entities
admitted on the basis of commitments

	Current quarter \$A'000	Year to date (12 months) \$A'000
Net operating cash flows (carried forward)	(155)	(1,165)
Cash flows related to investing activities		
1.9 Payment for acquisition of:		
(a) property, plant and equipment	(10)	(10)
(b) equity investments	-	-
(c) intellectual property	-	-
(d) physical non-current assets	-	-
(e) other non-current assets	-	-
1.10 Proceeds from disposal of:		
(a) property, plant and equipment	-	-
(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 Acquisition of subsidiary, net of cash acquired	-	-
Net investing cash flows	(10)	(10)
1.14 Total operating and investing cash flows	(165)	(1,175)
Cash flows related to financing activities		
1.15 Proceeds from issues of shares, options, etc.	-	4,850
1.16 Proceeds from sale of forfeited shares	-	-
1.17 Proceeds from borrowings	1,800	2,050
1.18 Repayment of borrowings	(2,377)	(2,736)
1.19 Dividends paid	-	-
1.20 Other – (Capital Raising Costs)	-	(892)
Net financing cash flows	(577)	3,272
Net increase (decrease) in cash held	(740)	2,098
1.21 Cash at beginning of quarter/year to date	2,890	52
1.22 Exchange rate adjustments to item 1.21	-	-
1.23 Cash at end of quarter	2,150	2,150

+ 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	23
1.25	Aggregate amount of loans to the parties included in item 1.11	-

1.26 Explanation necessary for an understanding of the transactions

The amount at 1.24 includes the following:

- Payments of salaries, executive and non-executive directors' fees at normal commercial rates

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

N/A

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

N/A

Financing facilities available

Add notes as necessary for an understanding of the position. (See AASB 1026 paragraph 12.2).

		Amount available \$A'000	Amount used \$A'000
3.1	Loan facilities	2,505	2,227
3.2	Credit standby arrangements	905	-

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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	2,150	2,890
4.2 Deposits at call	-	-
4.3 Bank overdraft	-	-
4.4 Other (provide details)	-	-
Total: cash at end of quarter (item 1.23)	2,150	2,890

Acquisitions and disposals of business entities

	Acquisitions (Item 1.9(a))	Disposals (Item 1.10(a))
5.1 Name of entity	N/A	N/A
5.2 Place of incorporation or registration	-	-
5.3 Consideration for acquisition or disposal	-	-
5.4 Total net assets \$A'000	-	-
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: _____



Company Secretary

Date: 28th July 2016

Print Name: Phillip Hains



The CFO Solution

28 July 2016

+ See chapter 19 for defined terms.

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 wanting to disclose additional information is encouraged to do so, in a note or notes attached to this report.
2. The definitions in, and provisions of, *AASB 107: Statement of Cash Flows* apply to this report except for any additional disclosure requirements requested by AASB 107 that are not already itemised in this report.
3. **Accounting Standards.** ASX will accept, for example, the use of International Financial Reporting Standards for foreign entities. If the standards used do not address a topic, the Australian standard on that topic (if any) must be complied with.

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