NSX Quarterly Report

Name of entity : CIRCLE INTERNATIONAL HOLDINGS LTD

Company Registration No : OI - 318051

Quarterly ended ("current quarter") :
30th September 2022

Consolidated statement of cash flows

	Current quarter $A'000	Year to date $A'000
Cash flows related to operating activities		
1.1 Receipts from customers	17,652	43,815
1.2 Payments for		
(a) staff costs	(422)	(1,421)
(b) advertising and marketing	(1)	(8)
(c) research and development	-	-
(d) leased assets	-	-
(e) other working capital / suppliers	(17,701)	(43,338)
1.3 Dividends received	-	
1.4 Interest and other items of a similar nature received	157	548
1.5 Interest and other costs of finance paid	(202)	(507)
1.6 Income taxes paid	(129)	(228)
1.7 Other (provide details if material)	-	
Net operating cash flows	(646)	(1,139)
1.8 Net operating cash flows (carried forward)	(646)	(1,139)
Cash flows related to investing activities		
1.9 Payment for acquisition of:		
(a) businesses (item 5)	-	166
(b) equity investments	-	-
(c) intellectual property	-	-
(d) physical non-current assets	(88)	(122)
(e) other non-current assets	-	(28)
1.10 Proceeds from disposal of:		
(a) businesses (item 5)	-	(2)
(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 Other (provide details if material)	-	-
Net investing cash flows	(88.00)	14
1.14 Total operating and investing cash flows	(734)	(1,125)
Cash flows related to financing activities		
1.15 Proceeds from issues of shares, options etc.	-	-
1.16 Proceeds from sale of forfeited shares	-	-
1.17 Proceeds from borrowings	4,812	11,472
1.18 Repayment of borrowings	(4,218)	(10,053)
1.19 Dividends paid	-	-
1.20 Other (provide details if material)	-	-
Net financing cash flows	594	1,419
Net increase (decrease) in cash held	(140)	294
1.21 Cash at beginning of quarter/ year to date	609	173
1.22 Exchange rate adjustments to item 1.20	1	3
1.23 Cash at the end of quarter	470	470

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

1.26 Explanation necessary for an understanding of the transactions

N/A

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	4,812	4,812
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	Previous quarter $A'000
4.1 Cash on hand and at bank	470	609
4,2 Deposits at call	-	-
4.3 Bank overdraft	-	-
4.4 Other (provide details)	-	-
Total : Cash at end of quarter (item 1.22)	470	609

Acquisitions and disposals of business entities

	Acquisitions (Item 1.9(a))	Disposals (Item 1.10(a))
5.1 Name of entity	MPS Telecommunication Sdn Bhd, One Mobile Care Sdn Bhd	CCIL, CCMT, IMW
5.2 Place of incorporation or registration	Malaysia	Hong Kong, Msia, Msia
5.3 Consideration for acquisition or disposal	166	(2)
5.4 Total net assets	(97)	-
5,5 Nature of business	Telecommunication	Investment holding

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

Sign here: .... Company secretary

Date : 31 October 2022

Print name : Julian Rockett