



## ASX & MEDIA RELEASE

15 April 2013

### **March 2013 quarterly cash flow report**

Iatia Limited (IAT:ASX) is pleased to submit its quarterly report in the form of Appendix 4C for the period ended 31 March 2013.

Given the significantly reduced cash requirements following the sale of Iatia Limited's operating subsidiary, short term loans being provided by the Directors and major shareholder of Iatia Limited and funding arrangements being put in place, Iatia Limited expects to have sufficient funds to meet its working capital requirements for the foreseeable future.

On 18 December 2012 Iatia announced its intention to acquire Onwide (H.K.) Investment Group Limited (Onwide Acquisition) and undertake a public share offer (Capital Raising). Expenditure during the period associated with Capital Raising and Onwide Acquisition amounted to \$0.03 million. Further details on Onwide Acquisition and Capital Raising are available in the ASX announcement lodged on 18 December 2012.

Iatia remains committed to keeping shareholders informed and up to date at all times and will make an announcement as further news becomes available.

- ENDS -

**For further information, please contact:**

**Kee Saw**  
**Iatia Limited on 03 9600 0081**



# Appendix 4C

## Quarterly report for entities admitted on the basis of commitments

Name of entity

latia Limited

ABN

27 091 608 025

Quarter ended ("current quarter")

31 March 2013

### Consolidated statement of cash flows

Cash flows related to operating activities	Current quarter \$A'000	Year to date (9 months) \$A'000
1.1 Receipts from customers	-	-
1.2 Payments for		
(a) staff costs		
(b) advertising and marketing		
(c) research and development		
(d) leased assets		
(e) other working capital	(62)	(152)
1.3 Dividends received		
1.4 Interest and other items of a similar nature received		
1.5 Interest and other costs of finance paid		
1.6 Income taxes paid/refund received		
1.7 Other (Government grants)		
<b>Net operating cash flows</b>	<b>(62)</b>	<b>(152)</b>

+ See chapter 19 for defined terms.

	<b>Current quarter \$A'000</b>	<b>Year to date (9 months) \$A'000</b>
1.8 Net operating cash flows (carried forward)	<b>(62)</b>	<b>(152)</b>
<b>1.9 Cash flows related to investing activities</b>		
Payment for acquisition of:		
(a) businesses (item 5)		
(b) equity investments		
(c) intellectual property		
(d) physical non-current assets		
(e) other non-current assets		
<b>1.10 Proceeds from disposal of:</b>		
(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		
1.13 Other – Onwide Acquisition expenses	(12)	(75)
<b>Net investing cash flows</b>	<b>(12)</b>	<b>(75)</b>
<b>1.14 Total operating and investing cash flows</b>	<b>(74)</b>	<b>(227)</b>
<b>Cash flows related to financing activities</b>		
1.15 Proceeds from issues of shares, options, etc.		
1.16 Proceeds from sale of forfeited shares		
1.17 Proceeds from borrowings		
1.18 Repayment of borrowings		
1.19 Dividends paid		
1.20 Other – Fund Raising expenses	(31)	(40)
<b>Net financing cash flows</b>	<b>(31)</b>	<b>(40)</b>
<b>Net increase (decrease) in cash held</b>	<b>(105)</b>	<b>(267)</b>
1.21 Cash at beginning of quarter/year to date	201	363
1.22 Exchange rate adjustments to item 1.20		
<b>1.23 Cash at end of period</b>	<b>96</b>	<b>96</b>

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**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	5
1.25	Aggregate amount of loans to the parties included in item 1.11	

1.26 Explanation necessary for an understanding of the transactions

Director Fee

**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

**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 (bank overdraft)		
3.2	Credit standby arrangements		

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+ See chapter 19 for defined terms.

## 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	96	201
4.2 Deposits at call		
4.3 Bank overdraft		
4.4 Other (provide details)		
<b>Total: cash at end of quarter (item 1.23)</b>	<b>96</b>	<b>201</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:



Print name: (Director/Company secretary)  
Kee Saw

Date: 15 April 2013

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**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 1026: Statement of Cash Flows* apply to this report except for the paragraphs of the Standard set out below.
  - 6.2 - reconciliation of cash flows arising from operating activities to operating profit or loss
  - 9.2 - itemised disclosure relating to acquisitions
  - 9.4 - itemised disclosure relating to disposals
  - 12.1(a)- policy for classification of cash items
  - 12.3 - disclosure of restrictions on use of cash
  - 13.1 - comparative information
3. **Accounting Standards.** ASX will accept, for example, the use of International Accounting 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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+ See chapter 19 for defined terms.