

Quarterly Report

Name of entity

Crigen Resources Limited

ABN

56 644 338 018

Quarter ended ("current quarter")

February 2023

Consolidated statement of cash flows

	Current quarter \$A'000	Year to date (6 months) \$A'000
Cash flows related to operating activities		
1.1 Receipts from customers	1,210	2,077
1.2 Payments for		
(a) staff costs	(304)	(570)
(b) advertising and marketing	-	-
(c) research and development	-	-
(d) leased assets	(9)	(96)
(e) other working capital	(541)	(906)
1.3 Dividends received	-	-
1.4 Interest and other items of a similar nature paid	(70)	(70)
1.5 Interest and other costs of finance paid	(2)	(4)
1.6 Income taxes received	-	3
1.7 Other (provide details if material)	-	-
Net operating cash flows	284	434

	Current quarter \$A'000	Year to date (6 months) \$A'000
1.8 Net operating cash flows (carried forward)	284	434
Cash flows related to investing activities		
1.9 Payment for acquisition of:		
(a) businesses (item 5)	-	-
(b) equity investments	-	-
(c) intellectual property	-	-
(d) physical non-current assets	(237)	(237)
(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	(143)	(331)
1.12 Loans repaid by other entities	-	-
1.13 Other (provide details if material)	-	-
Net investing cash flows	(380)	(568)
1.14 Total operating and investing cash flows	(96)	(134)
Cash flows related to financing activities		
1.15 (Payment for)/proceeds from issues of shares, options etc.	(18)	178
1.16 Proceeds from sale of forfeited shares	-	-
1.17 Proceeds from borrowings	-	-
1.18 Proceeds from/(repayment of) borrowings	-	(3)
1.19 Dividends paid	-	-
1.20 Other (provide details if material)	-	-
Net financing cash flows	(18)	175
Net (decrease)/increase in cash held	(114)	41
1.21 Cash at beginning of quarter/year to date	169	14
1.22 Exchange rate adjustments to item 1.20	-	-
1.23 Cash at end of quarter	55	55

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	
	None	

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

None

- 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. (See AASB 1026 paragraph 12.2).

	Amount available \$A'000	Amount used \$A'000
3.1 Loan facilities		
3.2 Credit standby arrangements	None	None

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	Last quarter \$A'000
4.1 Cash on hand and at bank	55	169
4.2 Deposits at call	-	-
4.3 Bank overdraft	-	-
4.4 Other (provide details)	-	-
Total: cash at end of quarter (item 1.22)	55	169

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	N/A	N/A
5.3 Consideration for acquisition or disposal	N/A	N/A
5.4 Total net assets	N/A	N/A
5.5 Nature of business	N/A	N/A

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 /does not* (~~delete one~~) give a true and fair view of the matters disclosed.

Sign here:
(Director/Company secretary)

Date: 30 Mar 2023

Print name: Tan Chuen Hooi

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.** NSX 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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TOP SPREAD REPORT

CRIGEN RESOURCES LIMITED

For Class: [27700]CRG ORDINARY FULLY PAID

Date: 27/03/2023

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SPREAD OF HOLDINGS	NUMBER OF HOLDERS	NUMBER OF UNITS	% OF TOTAL ISSUED CAPITAL
1 - 1,000	0	0	0.000 %
1,001 - 5,000	1	5,000	0.003 %
5,001 - 10,000	0	0	0.000 %
10,001 - 100,000	59	3,799,154	1.916 %
100,001 - 999,999,999,999	154	194,431,366	98.081 %
TOTAL	214	198,235,520	100 %

LOCALITY ANALYSIS	NUMBER OF HOLDERS	NUMBER OF UNITS	% OF TOTAL ISSUED CAPITAL
NEW SOUTH WALES	1	5,000	0.003 %
MALAYSIA	213	198,230,520	99.997 %
Total Australian Holders	1	5,000	0.003 %
Total Overseas Holders	213	198,230,520	99.997 %
Grand Total	214	198,235,520	100.000 %

TOP 10 HOLDERS REPORT

CRIGEN RESOURCES LIMITED

Date: 27/03/2023

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For Class: [27700]CRG ORDINARY FULLY PAID

RANK	Shareholder	Total Units	% Issue Capital
1	GROUP # 1650629	57,482,628	28.997%
*	CYNTHIA MEE LI TONG 1 SOLOK KEROJA 1 ALILA HOMES 11200 TANJONG BUNGAH PULAU PINANG MALAYSIA MYS	1,348,680	0.680%
*	CYNTHIA TONG MEE LI BLOCK 98-2-23B PRIMA TANJUNG JALAN FETTES 10470 PENANG MALAYSIA MYS	56,133,948	28.317%
2	TAN CHUEN HOOI BLOCK 98-2-23B PRIMA TANJUNG JALAN FETTES 10470 PENANG MALAYSIA MYS	56,414,648	28.458%
3	WONG LOKE SUAN B-02-05 KELANA SQUARE 17 JALAN SS7/26 KELANA JAYA 47301 PETALING JAYA SELANGOR MALAYSIA MYS	16,891,000	8.521%
4	CRIGEN MCM NOMINEE PLT BLOCK B 205 KELANA SQUARE JALAN SS7/26 KELANA JAYA PETALING JAYA SELANGOR 47301 MALAYSIA MYS	7,654,860	3.861%
5	C S C SHANGKAR CHANDRA C766 JALAN OC8 48100 BATU ARANG SELANGOR MALAYSIA MYS	4,695,300	2.369%
6	THERESA KIM CHENG WONG NO 33 JALAN TUN TEJA 35/25 SEKSYEN 35 ALAM IMPIAN 40470 SHAH ALAM SELANGOR MALAYSIA MYS	1,512,440	0.763%
7	THEAM THYE SEE 21 JALAN SOUTHBAY 4 11960 BAYAN LEPAS PENANG MALAYSIA MYS	1,415,440	0.714%
8	LEE ENG OH 31 JALAN LIM EOW THOON 10400 GEORGETOWN PULAU PINANG MALAYSIA MYS	1,226,000	0.618%



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TOP 10 HOLDERS REPORT

Date: 27/03/2023

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CRIGEN RESOURCES LIMITED

For Class: [27700]CRG ORDINARY FULLY PAID

RANK	Shareholder	Total Units	% Issue Capital
9	MR ENG HOO PEH 35 JALAN SOUTHDAY 6 BATU MAUNG 11960 BAYAN LEPAS PULAU PINANG MALAYSIA MYS	1,041,660	0.525%
10	MR CHEE KEONG YAP 27 JLN MANJA 4 VILLA MANJA SUNWAY SPK DAMANSARA 52200 KL WILAYAH PERSEKUTUAN MALAYSIA MYS	975,600	0.492%
	TOTAL	149,309,576	75.319%