

# Appendix 4C

## 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

TTG FINTECH LIMITED

ABN

158 702 400
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Quarter ended ("current quarter")

30 Jun 2015
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### Consolidated statement of cash flows

Cash flows related to operating activities	Current Quarter RMB	3 months ended 30 Jun 2015 RMB
1.1 Receipts from customers	2,506,901	2,506,901
1.2 Payments for (a) staff costs	(2,379,221)	(2,379,221)
(b) advertising and	(5,092)	(5,092)
marketing		
(c) research and	-	-
development		
(d) leased assets	(398,745)	(398,745)
(e) other working capital	(4,278,335)	(4,278,335)
1.3 Dividends received	-	-
1.4 Interest and other items of a similar nature received	8,667	8,667
1.5 Interest and other costs of finance paid	-	-
1.6 Income taxes paid	-	-
1.7 Other (provide details if material)	193,917	193,917
<b>Net operating cash flows</b>	<b>(4,351,908)</b>	<b>(4,351,908)</b>

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	Current Quarter RMB	3 months ended 30 Jun 2015 RMB
1.8 Net operating cash flows (carried forward)	<b>(4,351,908)</b>	<b>(4,351,908)</b>
<b>Cash flows related to investing activities</b>		
1.9 Payment for acquisition of:		
(a) businesses (item 5)	-	-
(b) equity investments	-	-
(c) intellectual property	-	-
(d) physical non-current assets	-	-
(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	-	-
1.12 Loans repaid by other entities	-	-
1.13 Other (provide details if material)	1,800	1,800
<b>Net investing cash flows</b>	<b>1,800</b>	<b>1,800</b>
<b>1.14 Total operating and investing cash flows</b>	<b>(4,350,108)</b>	<b>(4,350,108)</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 (provide details if material)	211,300	211,300
<b>Net financing cash flows</b>	<b>211,300</b>	<b>211,300</b>
<b>Net increase (decrease) in cash held</b>	<b>(4,138,808)</b>	<b>(4,138,808)</b>
1.21 Cash at beginning of quarter/year to date	20,640,240	20,640,240
1.22 Exchange rate adjustments to item 1.20	7,532	7,532
1.23 <b>Cash at end of quarter</b>	<b>16,508,964</b>	<b>16,508,964</b>

**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 RMB
1.24	Aggregate amount of payments to the parties included in item 1.2	515,813
1.25	Aggregate amount of loans to the parties included in item 1.11	-

1.26 Explanation necessary for an understanding of the transactions

1.24 refers to directors remuneration, including fees, salaries and provident fund contributions for the period

**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.*

		Amount available	Amount used
3.1	Loan facilities	N/A	N/A-
3.2	Credit standby arrangements	N/A	N/A

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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 RMB	Previous quarter RMB
4.1 Cash on hand and at bank	16,508,964	20,640,240
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>16,508,964</b>	<b>20,640,240</b>

**Acquisitions and disposals of business entities**

	Acquisitions (Item 1.9(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 gives a true and fair view of the matters disclosed.



Sign here: Date: 31 Jul 2015  
(Joint Company secretary)

Print name: Nathan Bartrop

## Notes

1. The definitions in, and provisions of, *IAS 7: Statement of Cash Flows* apply to this report except for any additional disclosure requirements requested by IAS 7 that are not already itemised in this report.
2. TTG has adopted accounting policies that comply with International Financial Reporting Standards (IFRS) and the figures in this report are prepared in accordance with all applicable IFRS.
3. At item 1.2 payments for “Other working capital” of RMB 4,278,335 individual material items include:
  - a. Deposits for inventory (mainly smart POS) RMB1,400,000
  - b. Refundable deposits paid to working partners RMB 410,000
  - c. Professional fees (including audit /legal/valuation) RMB 1,030,000
  - d. FX losses RMB 487,000
4. The figures disclosed in the report are in Chinese Renminbi (RMB), the official currency of The People’s Republic of China, which is the home currency of TTG.
5. TTG’s gross cash inflows and outflows from ordinary operations continue to reflect management’s expectations and internal budgets of the net outlays involved in the rollout of TTG’s business plan.