

# Appendix 4C

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

Introduced 31/3/2000. Amended 30/9/2001

Name of entity

<b>Voltage IP Limited</b>
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ABN

83 057 884 876
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Month ended ("current month")

October 2015
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### Consolidated statement of cash flows

Cash flows related to operating activities	Current month \$A'000	Year to date (4 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	(124.8)	(306.8)
1.3 Dividends received	-	-
1.4 Interest and other items of a similar nature received	-	-
1.5 Interest and other costs of finance paid	0.1	0.5
1.6 Income taxes paid	-	-
1.7 Other GST refund	20.9	23.9
<b>Net operating cash flows</b>	<b>(103.8)</b>	<b>(282.4)</b>

+ See chapter 19 for defined terms.

**Appendix 4C**  
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		Current month \$A'000	Year to date (4 months) \$A'000
1.8	Net operating cash flows (carried forward)	(103.8)	(282.4)
	<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 to other entities	-	-
1.13	Other (provide details if material)	-	-
		-	-
	<b>Net investing cash flows</b>		
1.14	<b>Total operating and investing cash flows</b>	(103.8)	(282.4)
	<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 (Convertible Note)	-	150.0
		-	150.0
	<b>Net financing cash flows</b>		
	<b>Net increase (decrease) in cash held</b>	(103.8)	(132.4)
1.21	Cash at beginning of month/year to date	181.7	210.3
1.22	Exchange rate adjustments to item 1.20	-	-
1.23	<b>Cash at end of month</b>	77.9	77.9

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+ 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 month \$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

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**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

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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

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**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	524.5	524.5
3.2 Credit standby arrangements	-	-

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**Reconciliation of cash**

Reconciliation of cash at the end of the month (as shown in the consolidated statement of cash flows) to the related items in the accounts is as follows.		Current month \$A'000	Previous month \$A'000
4.1	Cash on hand and at bank	77.9	181.7
4.2	Deposits at call	-	-
4.3	Bank overdraft	-	-
4.4	Other (provide details)	-	-
<b>Total: cash at end of month</b> (item 1.22)		77.9	181.7

**Acquisitions and disposals of business entities**

		Acquisitions (Item 1.9(a))	Disposals (Item 1.10(a))
5.1	Name of entity	Nil	Nil
5.2	Place of incorporation or registration		
5.3	Consideration for acquisition or disposal		
5.4	Total net assets		
5.5	Nature of business		

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