



October 30, 2015

## **ASX Announcement**

### **Appendix 4C: Consolidated Statement of Cash Flows**

Manalto Limited (ASX: MTL) ("Company") is pleased to present the attached Appendix 4C: Consolidated Statement of Cash Flows for the quarter ending September 30, 2015.

The operations of the Company are centered in the United States including 100% of current employees, the heavy majority of operating cash flows, and the location of the primary business address. Accordingly, the Directors have elected to present financial information in US dollars. All financial figures in this document are denominated in US dollars except where explicitly denoted.

The Company ended the quarter with cash balances of \$1.021 million, a decrease of \$1,071 million from the start of the quarter. The Company is examining various options for increasing available cash to meet its operational needs pending the generation of satisfactory revenues. This process includes discussions with the Company's stock broker regarding alternative capital raising alternatives. The Company expects to make an announcement on these matters in the next month.

#### ***About Manalto Limited***

Manalto Limited (MTL.ASX) is a provider of enterprise social media management solutions. Manalto enables organizations to efficiently manage their social media assets at scale, with alignment to their structure. Manalto delivers controls to support brand management and risk management across social media. It has an office in Washington DC Metro, and supports customers globally. For further information, please visit [Manalto.com](http://Manalto.com).

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## Appendix 4C

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

Name of entity

Manalto Limited

ABN

88 098 640 352

Quarter ended ("current quarter")

September 30, 2015

#### Consolidated statement of cash flows

Cash flows related to operating activities	Current quarter \$USD'000	Year to date (3 months) \$USD'000
1.1 Receipts from customers*	31	31
1.2 Payments for (a) staff costs	(573)	(573)
(b) advertising and marketing	(41)	(41)
(c) research and development**	(123)	(123)
(d) leased assets		
(e) other working capital	(365)	(365)
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		
1.7 Other (provide details if material)		
<b>Net operating cash flows</b>	<b>(1,069)</b>	<b>(1,069)</b>

\*Collections increased significantly from the previous quarter, from \$2,000 to in excess of \$31,000.

\*\* The R&D expenditure represents the IT staff salary allocation directly associated with R&D activities.

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		Current quarter \$USD'000	Year to date (12 months) \$USD'000
1.8	Net operating cash flows (carried forward)	<b>(1,069)</b>	<b>(1,069)</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	(2)	(2)
	(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)		
	<b>Net investing cash flows</b>	<b>(2)</b>	<b>(2)</b>
<b>1.14</b>	<b>Total operating and investing cash flows</b>	<b>(1,071)</b>	<b>(1,071)</b>
<b>Cash flows related to financing activities</b>			
1.15	Proceeds from issues of shares ****		
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)		
	<b>Net financing cash flows</b>	-	-
	<b>Net increase (decrease) in cash held</b>	<b>(1,071)</b>	<b>(1,071)</b>
1.21	Cash at beginning of quarter/year to date	2,092	2,092
1.22	Exchange rate adjustments to item 1.20	-	-
1.23	<b>Cash at end of quarter</b>	<b>1,021</b>	<b>1,021</b>

+ See chapter 19 for defined terms.

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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 \$USD'000
1.24	Aggregate amount of payments to the parties included in item 1.2	125
1.25	Aggregate amount of loans to the parties included in item 1.11	0
1.26	Explanation necessary for an understanding of the transactions	
	Includes compensation to executive Director Anthony Owen (CEO) and related party Megan Owen (CMO)	

**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 \$USD'000	Amount used \$USD'000
3.1	Loan facilities	-	-
3.2	Credit standby arrangements	-	-

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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 \$USD'000	Previous quarter \$USD'000
4.1	Cash on hand and at bank	1,021	2,092
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>1,021</b>	<b>2,092</b>

### Acquisitions and disposals of business entities

	Acquisitions (Item 1.9(a)) \$USD'000	Disposals (Item 1.10(a)) \$USD'000
5.1 Name of entity	Manalto Limited	N/A
5.2 Place of incorporation or registration	Australia	
5.3 Consideration for acquisition or disposal	-	
5.4 Total net assets	1,700	
5.5 Nature of business	Technology	

### 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: ..... Date: 30/10/15  
 Company secretary

Print name: Justyn Stedwell

### Notes

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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 107: Statement of Cash Flows* apply to this report except for any additional disclosure requirements requested by AASB 107 that are not already itemised in this report.
3. **Accounting Standards.** ASX will accept, for example, the use of International Financial Reporting 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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