## **Appendix 4C**

### Quarterly report for entities subject to Listing Rule 4.7B

Introduced 31/03/00 Amended 30/09/01, 24/10/05, 17/12/10, 01/09/16

### Name of entity

FATFISH INTERNET GROUP LIMITED

ABN Quarter ended ("current quarter")

88 004 080 460 31 MARCH 2018

Consolidated statement of cash flows		Current quarter \$A'000	Year to date ( 3 months) \$A'000
1.	Cash flows from operating activities		
1.1	Receipts from customers	1,145	1,145
1.2	Payments for		
	<ul> <li>(a) research and development</li> <li>(b) product manufacturing and operating costs</li> <li>(c) advertising and marketing</li> <li>(d) leased assets</li> <li>(e) staff costs</li> </ul>	- (829) (2) - (263)	- (829) (2) - (263)
	(f) administration and corporate costs	(747)	(747)
1.3	Dividends received (see note 3)	-	-
1.4	Interest received	2	2
1.5	Interest and other costs of finance paid	-	-
1.6	Income taxes paid	-	-
1.7	Government grants and tax incentives	-	-
1.8	Other (provide details if material)	-	-
1.9	Net cash from / (used in) operating activities	(694)	(694)

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		Current quarter \$A'000	Year to date ( 3 months) \$A'000
2.	Cash flows from investing activities		
2.1	Payments to acquire:		
	(a) property, plant and equipment	(74)	(74)
0	(b) businesses	(1,591)	(1,591)
	(c) investments	(326)	(326)
	(d) intellectual property	-	-
	(e) other non-current assets	-	-
2.2	Proceeds from disposal of:		
	(a) property, plant and equipment	-	-
	<ul><li>(b) businesses</li><li>(c) investments</li></ul>	-	-
	(d) intellectual property	- -	<u>-</u>
	(e) other non-current assets	-	-
2.3	Cash flows from loans to other entities	(280)	(280)
2.4	Dividends received	-	-
2.5	Other (provide details if material)	-	-
2.6	Net cash from / (used in) investing activities	(2,271)	(2,271)
3.	Cash flows from financing activities		
3.1	Proceeds from issues of shares (Note 1)	1,000	1,000
3.2	Proceeds from issue of convertible notes	-	-
3.3	Proceeds from exercise of share options	21	21
3.4	Transaction costs related to issues of shares, convertible notes or options	(93)	(93)
3.5	Proceeds from borrowings	-	-
3.6	Repayments of borrowings	-	-
3.7	Transaction costs related to loans and borrowings	-	-
3.8	Dividends paid	-	-
3.9	Other (Shares issued 9 October 2017)	-	-
3.10	Net cash from / (used in) financing activities	928	928
4.	Net increase / (decrease) in cash and cash equivalents for the period	(2,037)	(2,037)
4.1	Cash and cash equivalents at beginning of quarter/year to date	3,323	3,323
4.2	Net cash from / (used in) operating activities	(694)	(694)
4.3	Net cash from / (used in) investing activities	(2,271)	(2,271)
4.4	Net cash from / (used in) financing activities	928	928
4.5	Effect of movement in exchange rates on cash held	4	4
4.6	Cash and cash equivalents at end of quarter	1,290	1,290

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5.	Reconciliation of cash and cash equivalents at the end of the quarter (as shown in the consolidated statement of cash flows) to the related items in the accounts	Current quarter \$A'000	Previous quarter \$A'000
5.1	Bank balances	1,290	3,323
5.2	Call deposits	-	-
5.3	Bank overdrafts	-	-
5.4	Other (provide details)	-	-
5.5	Cash and cash equivalents at end of quarter	1,290	3,323

### 6. Payments to directors of the entity and their associates

 $6.1\;$  Aggregate amount of payments to these parties included in item  $1.2\;$ 

6.2 Aggregate amount of cash flow from loans to these parties included in item 2.3

Current quarter \$A'000	
	9
	,

6.3 Include below any explanation necessary to understand the transactions included in items 6.1 and 6.2

Directors Fees & Directors Salaries

#### 7. Payments to related entities of the entity and their associates

- 7.1 Aggregate amount of payments to these parties included in item 1.2
- 7.2 Aggregate amount of cash flow from loans to these parties included in item 2.3

Current quarter \$A'000	
	-
	280

7.3 Include below any explanation necessary to understand the transactions included in items 7.1 and 7.2

Net payment to re	lated ent	ity loans
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8.	Financing facilities available	Total facility amount at	Amount drawn at quarter
		quarter end	end
		\$A'000	\$A'000
	8.1 Loan facilities	-	-
	8.2 Credit standby arrangements	-	-
	8.3 Other (please specify)	-	-

8.4	4 Include below a description of each facility above, including the lender, interest rate and whether it is
	secured or unsecured. If any additional facilities have been entered into or are proposed to be
	entered into after quarter end, include details of those facilities as well.

9.	Estimated cash outflows for next quarter	\$A'000
9.1	Research and developments	-
9.2	Product manufacturing and operating costs	500
9.3	Advertising and marketing	5
9.4	Leased assets	-
9.5	Staff costs	220
9.6	Administration and corporation costs	300
9.7	Other	-
9.8	Total estimated cash outflows	1,025

10.	Acquisitions and disposals of business entities (items 2.1(b) and 2.2(b) above)	Acquisitions	Disposals
10.1	Name of entity	Apac Mining	N/A
10.2	Place of incorporation or registration	British Virgin Island	
10.3	Consideration for acquisition or disposal	1279	
10.4	Total net assets	N/A	
10.5	Nature of business	Cryptocurrency mining	

### **Compliance statement**

- This statement has been prepared in accordance with accounting standards and policies which comply with Listing Rule 19.11A.
- 2. This statement gives a true and fair view of the matters disclosed.

Sign here Company Secretary Date: 30 April 2018

Print Name Jiahui Lan