

## 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**

Invitrocue Limited

**ABN**

50 009 366 009

**Quarter ended ("current quarter")**

30 September 2017

\*Appendix 4C presented in Singapore dollar (S\$)

<b>Consolidated statement of cash flows</b>	<b>Current quarter S\$'000</b>	<b>Year to date ( 3 months) S\$'000</b>
<b>1. Cash flows from operating activities</b>		
1.1 Receipts from customers	227	227
1.2 Payments for		
(a) research and development	-	-
(b) product manufacturing and operating costs	(90)	(90)
(c) advertising and marketing	-	-
(d) leased assets	(56)	(56)
(e) staff costs	(370)	(370)
(f) administration and corporate costs	(298)	(298)
1.3 Dividends received (see note 3)	-	-
1.4 Interest received	-	-
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)	-	-
<b>1.9 Net cash from / (used in) operating activities</b>	<b>(587)</b>	<b>(587)</b>

For personal use only

Consolidated statement of cash flows	Current quarter S\$'000	Year to date ( 3 months) S\$'000
<b>2. Cash flows from investing activities</b>		
2.1 Payments to acquire:		
(a) property, plant and equipment	(10)	(10)
(b) businesses (see item 10)	-	-
(c) investments	-	-
(d) intellectual property	(14)	(14)
(e) other non-current assets	-	-
2.2 Proceeds from disposal of:		
(a) property, plant and equipment	-	-
(b) businesses (see item 10)	-	-
(c) investments	-	-
(d) intellectual property	-	-
(e) other non-current assets	-	-
2.3 Cash flows from loans to other entities	-	-
2.4 Dividends received (see note 3)	-	-
2.5 Other (provide details if material)	-	-
<b>2.6 Net cash from / (used in) investing activities</b>	<b>(24)</b>	<b>(24)</b>

<b>3. Cash flows from financing activities</b>		
3.1 Proceeds from issues of shares	-	-
3.2 Proceeds from issue of convertible notes	-	-
3.3 Proceeds from exercise of share options	-	-
3.4 Transaction costs related to issues of shares, convertible notes or options	-	-
3.5 Proceeds from borrowings	-	-
3.6 Repayment of borrowings	(2)	(2)
3.7 Transaction costs related to loans and borrowings	-	-
3.8 Dividends paid	-	-
3.9 Other (Placements)	870	870
<b>3.10 Net cash from / (used in) financing activities</b>	<b>868</b>	<b>868</b>

For personal use only

Consolidated statement of cash flows		Current quarter S\$'000	Year to date ( 3 months) S\$'000
<b>4.</b>	<b>Net increase / (decrease) in cash and cash equivalents for the period</b>		
4.1	Cash and cash equivalents at beginning of quarter/year to date	602	602
4.2	Net cash from / (used in) operating activities (item 1.9 above)	(587)	(587)
4.3	Net cash from / (used in) investing activities (item 2.6 above)	(24)	(24)
4.4	Net cash from / (used in) financing activities (item 3.10 above)	868	868
4.5	Effect of movement in exchange rates on cash held	(1)	(1)
<b>4.6</b>	<b>Cash and cash equivalents at end of quarter</b>	<b>858</b>	<b>858</b>

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 S\$'000	Previous quarter S\$'000
5.1	Bank balances	858	602
5.2	Call deposits	-	-
5.3	Bank overdrafts	-	-
5.4	Other (provide details)	-	-
<b>5.5</b>	<b>Cash and cash equivalents at end of quarter (should equal item 4.6 above)</b>	<b>858</b>	<b>602</b>

6. Payments to directors of the entity and their associates		Current quarter S\$'000
6.1	Aggregate amount of payments to these parties included in item 1.2	73
6.2	Aggregate amount of cash flow from loans to these parties included in item 2.3	-
6.3	Include below any explanation necessary to understand the transactions included in items 6.1 and 6.2	

Director fees : S\$67K  
Professional services : S\$6K

For personal use only

<b>7. Payments to related entities of the entity and their associates</b>	<b>Current quarter S\$'000</b>
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	-
7.3 Include below any explanation necessary to understand the transactions included in items 7.1 and 7.2	
-	

<b>8. Financing facilities available</b> <i>Add notes as necessary for an understanding of the position</i>	<b>Total facility amount at quarter end S\$'000</b>	<b>Amount drawn at quarter end S\$'000</b>
8.1 Loan facilities	-	-
8.2 Credit standby arrangements	-	-
8.3 Other (please specify)	-	-
8.4 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.		
-		

<b>9. Estimated cash outflows for next quarter</b>	<b>S\$'000</b>
9.1 Research and development	-
9.2 Product manufacturing and operating costs	(90)
9.3 Advertising and marketing	-
9.4 Leased assets	(55)
9.5 Staff costs	(350)
9.6 Administration and corporate costs	(200)
9.7 Other (provide details if material)	-
<b>9.8 Total estimated cash outflows</b>	<b>(695)</b>

For personal use only

