

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

8VIC Holdings Limited

ABN

605 944 198

Quarter ended ("current quarter")

31-Dec-18

Consolidated statement of cash flows		Current quarter	Year to date (9 months) 31-Dec-18
		SGD'000	SGD'000
1	Cash flows from operating activities		
1.1	Receipts from customers	2,788	21,524
1.2	Payments for		
	(a) research and development	-	-
	(b) product manufacturing and operating costs	(1,345)	(9,420)
	(c) advertising and marketing	(1,126)	(4,967)
	(d) leased assets	(324)	(1,122)
	(e) staff costs	(1,372)	(4,668)
	(f) administration and corporate costs	(277)	(1,195)
1.3	Dividends received (see note 3)	2	5
1.4	Interest received	3	55
1.5	Interest and other costs of finance paid	-	(1)
1.6	Income taxes paid	(22)	(266)
1.7	Government grants and tax incentives	26	105
1.8	Other (provide details if material)	-	(142)
1.9	Net cash from / (used in) operating activities	(1,648)	(93)
2	Cash flows from investing activities		
2.1	Payments to acquire:		
	(a) property, plant and equipment	(5)	(105)
	(b) businesses (see item 10)	-	(400)
	(c) investments	-	-
	(d) intellectual property	-	-
	(e) other non-current assets	-	-
2.2	Payments to dispose:		
	(a) property, plant and equipment	-	-
	(b) businesses (see item 10)	(3,108)	(3,108)
	(c) investments	-	-
	(d) intellectual property	-	-
	(e) other non-current assets	-	-

Consolidated statement of cash flows		Current quarter	Year to date (9 months) 31-Dec-18
		SGD'000	SGD'000
2.3	Cash flows from loans to other entities	-	-
2.4	Dividends received (see note 3)	-	-
2.5	Other (provide details if material)	(30)	11
2.6	Net cash from / (used in) investing activities	(3,143)	(3,602)
3	Cash flows from financing activities		
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	(4)	(14)
3.7	Transaction costs related to loans and borrowings	-	-
3.8	Dividends paid	-	-
3.9	Other (provide details if material)	-	-
3.10	Net cash from / (used in) financing activities	(4)	(14)
4	Net increase / (decrease) in cash and cash equivalents for the period		
4.1	Cash and cash equivalents at beginning of quarter/year to date	11,012	9,880
4.2	Net cash from / (used in) operating activities (item 1.9 above)	(1,648)	(93)
4.3	Net cash from / (used in) investing activities (item 2.6 above)	(3,143)	(3,602)
4.4	Net cash from / (used in) financing activities (item 3.10 above)	(4)	(14)
4.5	Effect of movement in exchange rates on cash held	(42)	4
4.6	Cash and cash equivalents at end of quarter	6,174	6,174
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 SGD'000	Previous quarter SGD'000
5.1	Bank balances	6,164	10,672
5.2	Call deposits	10	340
5.3	Bank overdrafts	-	-
5.4	Other (provide details)	-	-
5.5	Cash and cash equivalents at end of quarter (should equal item 4.6 above)	6,174	11,012

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

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

Executive Directors' Remuneration and Non-Executive Directors' Fees

Current quarter
SGD'000

66

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

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

a. Legal & administration handling fee paid to holding company and a related company.

b. Royalty fee paid to ultimate holding company.

Current quarter
SGD'000

120

-

8 Financing facilities available*Add notes as necessary for an understanding of the position*

8.1 Loan facilities

8.2 Credit standby arrangements

8.3 Other - hire purchase

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.

Total facility amount at
quarter end

SGD'000

Amount drawn at
quarter end

SGD'000

-

-

-

-

-

-

9 Estimated cash outflows for next quarter

9.1 Research and development

9.2 Product manufacturing and operating costs

9.3 Advertising and marketing

9.4 Leased assets

9.5 Staff costs

9.6 Administration and corporate costs

9.7 Disposal of subsidiaries

9.8 Total estimated cash outflows

SGD'000

-

(900)

(1,000)

(300)

(510)

(300)

-

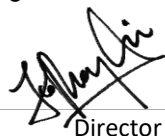
(3,010)

10 Acquisitions and disposals of business entities (items 2.1(b) and 2.2(b) above)	Acquisitions SGD'000	Disposals SGD'000
10.1 Name of entity	-	Digital & Marketing Arms of the Group
10.2 Place of incorporation or registration	-	Singapore
10.3 Consideration for acquisition or disposal	-	1,978
10.4 Total net assets	-	2,793
10.5 Nature of business	-	Digital & Marketing

Compliance statement

- 1 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:



Director

Date:

25-Jan-2019

Print here:

PAULINE TEO

Notes

- 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 that wishes to disclose additional information is encouraged to do so, in a note or notes included in or attached to this report.
- 2 If this quarterly report has been prepared in accordance with Australian Accounting Standards, the definitions in, and provisions of, AASB 107: Statement of Cash Flows apply to this report. If this quarterly report has been prepared in accordance with other accounting standards agreed by ASX pursuant to Listing Rule 19.11A, the corresponding equivalent standard applies to this report.
- 3 Dividends received may be classified either as cash flows from operating activities or cash flows from investing activities, depending on the accounting policy of the entity.