

Appendix 4C

Quarterly report for entities admitted on the basis of commitments

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

Name of entity

AINSWORTH GAME TECHNOLOGY LIMITED

ABN

37 068 516 665

Quarter ended ("current quarter")

31 DECEMBER 2003

Consolidated statement of cash flows

	Current quarter \$A'000	Year to date \$A'000
	01/10/03 – 31/12/03	01/07/03 – 31/12/03
Cash flows related to operating activities		
1.1 Receipts from customers	10,481	17,917
1.2 Payments for		
(a) staff costs	(3,861)	(7,345)
(b) advertising and marketing	(475)	(881)
(c) research and development	(818)	(1,535)
(d) leased assets	-	-
(e) other working capital	(7,331)	(12,964)
1.3 Dividends received	-	-
1.4 Interest and other items of a similar nature received	23	23
1.5 Interest and other costs of finance paid	(122)	(165)
1.6 Income taxes paid	-	-
1.7 Other – restructuring costs	(564)	(1,503)
Net operating cash flows (refer note below)	(2,667)	(6,453)

+ See chapter 19 for defined terms.

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		Current quarter \$A'000	Year to date \$A'000
		01/10/03 – 31/12/03	01/07/03 – 31/12/03
1.8	Net operating cash flows (carried forward)	(2,667)	(6,453)
Cash flows related to investing activities			
1.9	Payment for acquisition of:		
	(a) business assets (item 5)	-	-
	(b) equity investments	(58)	(58)
	(c) intellectual property	-	-
	(d) physical non-current assets	(197)	(500)
	(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	-	14
1.11	Loans to other entities	-	-
1.12	Loans repaid by other entities	-	-
1.13	Other (provide details if material)	-	-
Net investing cash flows		(255)	(544)
1.14	Total operating and investing cash flows	(2,922)	(6,997)
Cash flows related to financing activities			
1.15	Proceeds from issues of shares, options, etc.	13,493	13,493
1.16	Proceeds from sale of forfeited shares	-	-
1.17	Proceeds from borrowings	4,500	8,000
1.18	Repayment of borrowings	(6,000)	(6,000)
1.19	Dividends paid	-	-
1.20	Other		
	- Costs of issue	(451)	(451)
	- Repayment of hire purchase	(66)	(143)
Net financing cash flows		11,476	14,899
Net increase (decrease) in cash held		8,554	7,902
1.21	Cash at beginning of quarter/year to date	441	1,093
1.22	Exchange rate adjustments to item 1.20	-	-
1.23	Cash at end of quarter	8,995	8,995

+ 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 quarter \$A'000
		01/10/03 – 31/12/03
1.24	Aggregate amount of payments to the parties included in item 1.2	139
1.25	Aggregate amount of loans to the parties included in item 1.11	-
1.26	Explanation necessary for an understanding of the transactions	
	N/A	

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
- Nil
- 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. (See AASB 1026 paragraph 12.2).

		Amount available \$A'000	Amount used \$A'000
3.1	Loan facilities	15,000	9,000
3.2	Credit standby arrangements	6,800	-

+ See chapter 19 for defined terms.

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 \$A'000 31/12/2003	Previous quarter \$A'000 30/09/2003
4.1	Cash on hand and at bank	1,995	441
4.2	Deposits at call	7,000	-
4.3	Bank overdraft	-	-
4.4	Other (provide details)	-	-
Total: cash at end of quarter (item 1.23)		8,995	441

Acquisitions and disposals of business assets (refer note below)

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

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: 30th January 2004
 (Company secretary)

Print name: MARK LUDSKI

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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 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 1026: Statement of Cash Flows* apply to this report except for the paragraphs of the Standard set out below.
 - 6.2 - reconciliation of cash flows arising from operating activities to operating profit or loss
 - 9.2 - itemised disclosure relating to acquisitions
 - 9.4 - itemised disclosure relating to disposals
 - 12.1(a) - policy for classification of cash items
 - 12.3 - disclosure of restrictions on use of cash
 - 13.1 - comparative information
3. **Accounting Standards.** ASX will accept, for example, the use of International Accounting 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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