

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

Contango Asset Management Limited and Controlled Entities

ABN

56 080 277 998

Quarter ended

31st December 2018

Consolidated statement of cash flows		Current Quarter \$A'000	Year to date (6 months) \$A'000
1	Cash flows from operating activities		
1.1	Receipts from customers	1,080	1,860
1.2	Payments for;		
	(a) research and development		
	(b) operating costs	(126)	(191)
	(c) advertising and marketing	(190)	(238)
	(d) leased assets		
	(e) staff costs	(620)	(1,311)
	(f) administration and corporate costs	(540)	(1,173)
	(g) restructuring costs	(205)	(438)
	(h) corporate activity	(248)	(349)
1.3	Dividends received (see note 3)		
1.4	Interest received	9	19
1.5	Interest and other costs of finance paid		
1.6	Income taxes paid		
1.7	Other (provide details if material)		
	Office lease bank guarantee deposit	273	273
	Recoverable payments made on behalf of clients	161	161
1.8	Net cash from / (used in) operating activities	(406)	(1,387)

2	Cash flows from investing activities		
2.1	Payments to acquire:		
	(a) property, plant and equipment		
	(b) businesses (see item 10)		
	(c) investment in associate	-	(836)
	(d) intellectual property		
	(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		
2.3a	Cash acquired in acquisition	-	990
2.3b	Cash flows from loans to associates		
2.3c	Cash acquired in Acquisition		
2.4	Dividends received		
2.5	Other - GST on item 2.2(e)		
	Other	-	46
2.6	Net cash from / (used in) investing activities	-	200

Consolidated statement of cash flows 31 December 2018		Current Quarter \$A'000	Year to date (6 months) \$A'000
Contango Asset Management Limited and Controlled Entities			
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		
3.5	Proceeds from borrowings		
3.6	Repayment of borrowings		
3.7	Transaction costs related to loans and borrowings		
3.8	Dividends paid		
3.1	Net cash from / (used in) financing activities	-	-

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	4,635	5,416
4.2	Net cash from / (used in) operating activities (item 1.9 above)	(406)	(1,387)
4.3	Net cash from / (used in) investing activities (item 2.6 above)	-	200
4.4	Net cash from / (used in) financing activities (item 3.10 above)		
4.5	Effect of movement in exchange rates on cash held		
4.5a	Net Cash from acquired business		
4.6	Cash and cash equivalents at end of quarter	4,229	4,229

5	Reconciliation of cash and cash equivalents	Current quarter	Previous quarter
	at the end of the quarter (as shown in the consolidated statement)	\$A'000	\$A'000
5.1	Bank balances	4,229	4,635
5.2	Call deposits	-	-
5.3	Bank overdrafts	-	-
5.4	Other - Term Deposit - 60 days	-	-
5.5	Cash and cash equivalents at end of quarter (should equal	4,229	4,635

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

Current quarter
\$A'000
166
-

Payment for Directors fees and MD Salary

Consolidated statement of cash flows
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7	Payments to related entities of the entity and their associates	Current quarter
		\$A'000
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	

8	Financing facilities available	Total facility amount at quarter end \$A'000	Amount drawn at quarter end \$A'000
8.1	Loan facilities	-	
8.2	Credit standby arrangements	-	-
8.3	Other (please specify)	-	-

9	Estimated cash outflows for next quarter	Next Quarter January - March \$A'000
9.1	Research and development	-
9.2	Operating costs	178
9.3	Advertising and marketing	81
9.4	Leased assets	-
9.5	Staff costs	737
9.6	Restructuring costs	39
9.6	Administration and corporate costs	744
9.7	Other (provide details if material)	
	9.7.1 Corporate activity costs	76
9.8	Total estimated cash outflows	1,855

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10	Acquisitions and disposals of business entities (items 2.1(b) and 2.2(b) above)	Acquisitions YTD	Disposals
10.1	Name of entity	-	-
10.2	Place of incorporation or registration	-	-
10.3	Consideration for acquisition or disposal	-	-
10.4	Total net assets	-	-
10.5	Nature of business	-	-

Compliance statement

- 1 This statement has been prepared in accordance with accounting standards and policies
- 2 This statement gives a true and fair view of the matters disclosed.

Sign here:

MASJ

Date:

21/01/19

(Director/Company secretary)

Print name:

MARTIN SWITZER

