

Appendix 4C

Quarterly report for entities admitted on the basis of commitments

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

Name of entity

DataDot Technology Ltd

ABN

54 091 908 726

Quarter ended ("current quarter")

30 June 2005

Consolidated statement of cash flows

Cash flows related to operating activities	Current quarter \$A'000	Year to date (12 months) \$A'000
1.1 Receipts from customers	1,657	6,069
1.2 Payments for		
(a) staff costs	(1,064)	(3,717)
(b) advertising and marketing	(86)	(461)
(c) operations and development	(39)	(105)
(d) leased assets	-	-
(e) facilities	(104)	(443)
(f) other working capital	(1,412)	(4,468)
1.3 Dividends received	-	-
1.4 Interest and other items of a similar nature received	154	178
1.5 Interest and other costs of finance paid	(70)	(522)
1.6 Income taxes paid	-	-
1.7 Other (provide details if material)	-	-
Net operating cash flows	(964)	(3,469)

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	Current quarter \$A'000	Year to date (12 months) \$A'000
1.8 Net operating cash flows (carried forward)	(964)	(3,469)
Cash flows related to investing activities		
1.9 Payment for acquisition of:(a) businesses (item 5)	-	-
(b) equity investments	-	-
(c) intellectual property	-	-
(d) physical non-current assets	(60)	(119)
(e) deferred development	(239)	(350)
(f) 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	-	4
(e) other non-current assets	-	-
1.11 Loans to other entities	-	-
1.12 Loans repaid by other entities	-	-
1.13 Other (provide details if material)	-	-
Net investing cash flows	(299)	(465)
1.14 Total operating and investing cash flows	(1,263)	(3,934)
Cash flows related to financing activities		
1.15 Proceeds from issues of shares, options, etc.	-	11,500
1.16 Proceeds from sale of forfeited shares	-	-
1.17 Proceeds from borrowings	-	-
Convertible notes	-	705
1.18 Repayment of borrowings	-	-
Related party loans	-	(2,689)
Finance leases	(73)	(392)
1.19 Dividends paid	-	-
1.20 Costs of share issuance paid	-	(1,020)
Net financing cash flows	(73)	8,104
Net increase (decrease) in cash held	(1,336)	4,170
1.21 Cash at beginning of quarter/year to date	5,361	(133)
1.22 Exchange rate adjustments to item 1.20	-	(12)
1.23 Cash at end of quarter	4,025	4,025

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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
1.24	Aggregate amount of payments to the parties included in item 1.2	195
1.25	Aggregate amount of loans to the parties included in item 1.11	-

1.26 Explanation necessary for an understanding of the transactions

1.24 Relates to Directors' Remuneration.

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

During the quarter convertible notes with a face value of \$417,000 were converted into ordinary shares.

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

None.

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	-	-
3.2	Credit standby arrangements	-	-

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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	Previous quarter \$A'000
4.1	Cash on hand and at bank	421	229
4.2	Deposits at call	466	1,000
4.3	Bank overdraft	(39)	(183)
4.4	Other (provide details) Term deposits	3,177	4,315
Total: cash at end of quarter (item 1.22)		4,025	5,361

Acquisitions and disposals of business entities

	Acquisitions <i>(Item 1.9(a))</i>	Disposals <i>(Item 1.10(a))</i>
5.1	Name of entity	
5.2	Place of incorporation or registration	
5.3	Consideration for acquisition or disposal	
5.4	Total net assets	
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.
- 2 This statement does give a true and fair view of the matters disclosed.

Sign here: 'Graham Loughlin'
 Company Secretary

Date: 22 July 2005

Print name: Graham Loughlin

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