

Appendix 4C

Quarterly report for entities admitted on the basis of commitments

Introduced 31/3/2000. Amended 30/9/2001, 24/10/2005.

Name of entity

DataDot Technology Ltd

ABN

54 091 908 726

Quarter ended ("current quarter")

31 December 2005

Consolidated statement of cash flows

Cash flows related to operating activities		Current quarter \$A'000	Year to date (6 months) \$A'000
1.1	Receipts from customers	1,397	3,954
1.2	Payments for		
	(a) staff costs	(1,032)	(2,007)
	(b) advertising and marketing	(113)	(173)
	(c) operations & development	8	(30)
	(d) leased assets	-	-
	(e) facilities	(113)	(237)
	(f) other working capital	(610)	(2,341)
1.3	Dividends received	-	-
1.4	Interest and other items of a similar nature received	37	85
1.5	Interest and other costs of finance paid	(58)	(116)
1.6	Income taxes paid	-	-
1.7	Other (provide details if material)	-	-
Net operating cash flows		(484)	(865)

+ See chapter 19 for defined terms.

Appendix 4C
Quarterly report for entities
admitted on the basis of commitments

	Current quarter \$A'000	Year to date (6 months) \$A'000
1.8 Net operating cash flows (carried forward)	(484)	(865)
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	(132)	(204)
(e) other non-current assets	(7)	(72)
1.10 Proceeds from disposal of:		
(a) businesses (item 5)	-	-
(b) equity investments	-	-
(c) intellectual property	-	-
(d) physical non-current assets	39	39
(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)	-	-
	(100)	(237)
Net investing cash flows		
1.14 Total operating and investing cash flows	(584)	(1,102)
Cash flows related to financing activities		
1.15 Proceeds from issues of shares, options, etc.	-	-
1.16 Proceeds from sale of forfeited shares	-	-
1.17 Proceeds from borrowings	-	-
1.18 Repayment of borrowings		
Related party loans	(2)	(14)
Finance lease	(162)	(215)
Other parties	(5)	(5)
1.19 Dividends paid	-	-
1.20 Other (provide details if material)	-	-
	(169)	(234)
Net financing cash flows		
Net increase (decrease) in cash held	(753)	(1,336)
1.21 Cash at beginning of quarter/year to date	3,424	4,025
1.22 Exchange rate adjustments to item 1.20	29	11
1.23 Cash at end of quarter	2,700	2,700

+ 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
1.24	Aggregate amount of payments to the parties included in item 1.2	255
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 \$250,000 were converted into ordinary shares. A motor vehicle was acquired for \$153,997 under a finance lease.

- 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	-	-

+ See chapter 19 for defined terms.

