

Quarterly Report

Name of entity

Stacpoole Investments Ltd

ABN

22 150 351 483

Quarter ended ("current quarter")

31st March, 2014

Consolidated statement of cash flows

Cash flows related to operating activities		Current quarter \$A'000	Year to date (9 months) \$A'000
1.1	Receipts from customers	0	0
1.2	Payments for		
	(a) staff costs	(10)	(30)
	(b) advertising and marketing		
	(c) research and development		
	(d) leased assets	(3)	(58)
	(e) other working capital		
1.3	Dividends received		
1.4	Interest and other items of a similar nature received		
1.5	Interest and other costs of finance paid		
1.6	Income taxes paid		
1.7	Other (provide details if material)		
		(13)	(88)
Net operating cash flows			

	Current quarter \$A'000	Year to date (.9.. months) \$A'000
1.8 Net operating cash flows (carried forward)	(13)	(88)
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		
(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		
1.11 Loans to other entities		
1.12 Loans repaid by other entities		
1.13 Other GST Refund		53
		53
Net investing cash flows		
1.14 Total operating and investing cash flows	(13)	(35)
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	94	139
1.18 Repayment of borrowings		(45)
1.19 Dividends paid		
1.20 Other (provide details if material)		3
	94	97
Net financing cash flows		
Net increase (decrease) in cash held	81	62
1.21 Cash at beginning of quarter/year to date	300	319
1.22 Exchange rate adjustments to item 1.20		
1.23 Cash at end of quarter	381	381

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	13
1.25	Aggregate amount of loans to the parties included in item 1.11	
1.26	Explanation necessary for an understanding of the transactions	

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

Nil

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		

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	381	300
4.2	Deposits at call		
4.3	Bank overdraft		
4.4	Other (provide details)		
Total: cash at end of quarter (item 1.22)		381	300

Acquisitions and disposals of business entities

		Acquisitions (Item 1.9(a))	Disposals (Item 1.10(a))
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 (except to the extent that information is not required because of note 2) or other standards acceptable to NSX.

2 This statement does ~~not~~* (delete one) give a true and fair view of the matters disclosed.

Sign here: 
(Director)

Date 30/04/2014

Print name: Ernest Charles Smith