

NSX Quarterly Report

Name of entity : CIRCLE INTERNATIONAL HOLDINGS LTD

Company Registration No : OI - 318051

Quarterly ended ("current quarter") :

31st December 2022

Consolidated statement of cash flows

	Current quarter \$A'000	Year to date \$A'000
Cash flows related to operating activities		
1.1 Receipts from customers	12,072	55,887
1.2 Payments for		
(a) staff costs	(534)	(1,955)
(b) advertising and marketing	(20)	(27)
(c) research and development		
(d) leased assets		
(e) other working capital / suppliers	(10,487)	(53,824)
1.3 Dividends received		
1.4 Interest and other items of a similar nature received	210	758
1.5 Interest and other costs of finance paid	(172)	(679)
1.6 Income taxes paid	(46)	(274)
1.7 Other (provide details if material)		
Net operating cash flows	1,024	(114)
1.8 Net operating cash flows (carried forward)	1,024	(114)
Cash flows related to investing activities		
1.9 Payment for acquisition of:		
(a) businesses (item 5)	-	166
(b) equity investments	-	-
(c) intellectual property	-	-
(d) physical non-current assets	(684)	(806)
(e) other non-current assets	(11)	(39)
1.10 Proceeds from disposal of:		
(a) businesses (item 5)	-	(2)
(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 (provide details if material)	-	-
Net investing cash flows	(694)	(681)
1.14 Total operating and investing cash flows	329	(795)
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	3,739	15,211
1.18 Repayment of borrowings	(4,493)	(14,546)
1.19 Dividends paid	-	-
1.20 Other (provide details if material)	-	-
Net financing cash flows	(754)	665
Net increase (decrease) in cash held	(425)	(130)
1.21 Cash at beginning of quarter/ year to date	471	173
1.22 Exchange rate adjustments to item 1.20	(4)	(1)
1.23 Cash at the end of quarter	42	42

Payments to directors of the entity and associates of the directors**Payments to related entities of the entity and associates of the related entities**

1.24 Aggregate amount of payments to the parties included in item 1.2

1.25 Aggregate amount of loans to the parties included in item 1.11

Current quarter \$A'000
-
-

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.

N/A

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)

3.1 Loan facilities

3.2 Credit standby arrangements

Amount available \$A'000	Amount used \$A'000
3,739	3,739
-	-

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	42	471
4.2 Deposits at call	-	-
4.3 Bank overdraft	-	-
4.4 Other (provide details)	-	-
Total : Cash at end of quarter (item 1.22)	42	471

Acquisitions and disposals of business entities

5.1 Name of entity

5.2 Place of incorporation or registration

5.3 Consideration for acquisition or disposal

5.4 Total net assets

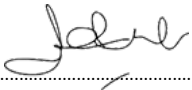
5.5 Nature of business

Acquisitions (Item 1.9(a))	Disposals (Item 1.10(a))
MPS Telecommunication Sdn Bhd, One Mobile Care Sdn Bhd	CCIL, CCMT, IMW
Malaysia	Hong Kong, Msia, Msia
166	(2)
(97)	-
Telecommunication	Investment holding

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 give a true and fair view of the matters disclosed.

Sign here: .....
Company secretary

Date : 28 February 2023

Print name : Julian Rockett