

# Appendix 4C

## Quarterly report for entities admitted on the basis of commitments

Introduced 31/03/00 Amended 30/09/01, 24/10/05, 17/12/10

Name of entity

1-Page Limited

ABN

66 112 291 960

Quarter ended ("current quarter")

For period 9 October to  
31 October 2014

### Consolidated statement of cash flows

Cash flows related to operating activities	Current quarter \$A'000	Year to date (9 October to 31 October 2014) \$A'000
1.1 Receipts from customers	1	1
1.2 Payments for		
(a) staff costs	(168)	(168)
(b) advertising and marketing	(23)	(23)
(c) research and development	(88)	(88)
(d) leased assets	(15)	(15)
(e) other working capital	(287)*	(287)*
1.3 Dividends received	-	-
1.4 Interest and other items of a similar nature received	8	8
1.5 Interest and other costs of finance paid	-	-
1.6 Income taxes paid	-	-
1.7 Other (provide details if material) – GST received	48	48
<b>Net operating cash flows</b>	<b>(524)</b>	<b>(524)</b>

\*includes repayment of creditors as disclosed in Prospectus dated 29 August 2014.

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	Current quarter \$A'000	Year to date (9 October to 31 October 2014) \$A'000
1.8 Net operating cash flows (carried forward)	(524)	(524)
<b>Cash flows related to investing activities</b>		
1.9 Payment for acquisition of:		
(a) businesses (item 5)	-	-
(b) equity investments	-	-
(c) intellectual property	(18)	(18)
(d) physical non-current assets	-	-
(e) other non-current assets	-	-
1.10 Proceeds from disposal of:		
(a) businesses (item 5)	-	-
(b) equity investments	4	4
(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)	-	-
<b>Net investing cash flows</b>	<b>(14)</b>	<b>(14)</b>
<b>1.14 Total operating and investing cash flows</b>	<b>(538)</b>	<b>(538)</b>
<b>Cash flows related to financing activities</b>		
1.15 Proceeds from issues of shares, options, etc.	9	9
1.16 Proceeds from sale of forfeited shares	-	-
1.17 Proceeds from borrowings	-	-
1.18 Repayment of borrowings	(12)	(12)
1.19 Dividends paid	-	-
1.20 Other (provide details if material) – Cost of IPO	(817)	(817)
<b>Net financing cash flows</b>	<b>(820)</b>	<b>(820)</b>
<b>Net increase (decrease) in cash held</b>	<b>(1,358)</b>	<b>(1,358)</b>
1.21 Cash at beginning of quarter/year to date	8,733	8,733
1.22 Exchange rate adjustments to item 1.20	(1)	(1)
1.23 <b>Cash at end of quarter</b>	<b>7,374</b>	<b>7,374</b>

+ 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	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

Payment of Directors Fees.

### 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

On 9 October 2014, the company acquired the One Page Company Inc. Refer to the prospectus dated 29 August 2014 for details.

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.*

		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	7,374	7,374
4.2 Deposits at call	-	-
4.3 Bank overdraft	-	-
4.4 Other (provide details)	-	-
<b>Total: cash at end of quarter (item 1.23)</b>	<b>7,374</b>	<b>7,374</b>

**Acquisitions and disposals of business entities**

	Acquisitions (Item 1.9(a))	Disposals (Item 1.10(a))
5.1 Name of entity	The One Page Company Inc.	Lancaster Resources Pty Ltd
5.2 Place of incorporation or registration	USA	Australia
5.3 Consideration for acquisition or disposal	\$10m. Refer to prospectus dated 29 August 2014	\$4,400
5.4 Total net assets	Refer to prospectus dated 29 August 2014	\$10,000
5.5 Nature of business	1-Page is a human resources technology company which has developed a cloudbased recruitment software platform aimed at improving efficiency in the job recruitment process.	Mining tenements

**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 ASX.
- 2 This statement does give a true and fair view of the matters disclosed.

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+ See chapter 19 for defined terms.



Sign here:

(Director/Company secretary)

Date: 28 November 2014

Print name: Scott Mison

### Notes

1. The quarterly report provides a basis for informing the market how the entity's activities have been financed for the past quarter and the effect on its cash position. An entity wanting to disclose additional information is encouraged to do so, in a note or notes attached to this report.
2. The definitions in, and provisions of, *AASB 107: Statement of Cash Flows* apply to this report except for any additional disclosure requirements requested by AASB 107 that are not already itemised in this report.
3. **Accounting Standards.** ASX will accept, for example, the use of International Financial Reporting Standards for foreign entities. If the standards used do not address a topic, the Australian standard on that topic (if any) must be complied with.

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