

Appendix 4C

Quarterly report for entities subject to Listing Rule 4.7B

Name of entity

Catapult Group International Limited

ABN

53 164 301 197

Quarter ended ("current quarter")

31 March 2017

Consolidated statement of cash flows		Current quarter \$A'000	Year to date (9 months) \$A'000
1.	Cash flows from operating activities		
1.1	Receipts from customers	10,617	38,535
1.2	Payments for		
	(a) research and development	(168)	(571)
	(b) product manufacturing and operating costs	(5,791)	(13,467)
	(c) advertising and marketing	(678)	(1,364)
	(d) leased assets	(70)	(196)
	(e) staff costs	(7,414)	(17,938)
	(f) administration and corporate costs	(1,559)	(8,831)
1.3	Dividends received (see note 3)	-	-
1.4	Interest received	2	44
1.5	Interest and other costs of finance paid	-	-
1.6	Income taxes paid	-	(3)
1.7	Government grants and tax incentives	-	-
1.8	Other (provide details if material)	-	-
1.9	Net cash from / (used in) operating activities	(5,061)	(3,791)

2.	Cash flows from investing activities		
2.1	Payments to acquire:		
	(a) property, plant and equipment (i)	(739)	(3,479)
	(b) businesses, net of cash acquired (see item 10)	-	(82,201)
	(c) investments	-	-
	(d) intellectual property	-	-
	(e) other non-current assets (ii)	(1,301)	(3,779)
2.2	Proceeds from disposal of:		
	(a) property, plant and equipment	-	-
	(b) businesses (see item 10)	-	-

Consolidated statement of cash flows		Current quarter \$A'000	Year to date (9 months) \$A'000
	(c) investments	-	-
	(d) intellectual property	-	-
	(e) other non-current assets	-	-
2.3	Cash flows from loans to other entities	-	-
2.4	Dividends received (see note 3)	-	-
2.5	Other (provide details if material)	-	-
2.6	Net cash from / (used in) investing activities	(2,040)	(89,459)

3.	Cash flows from financing activities		
3.1	Proceeds from issues of shares	-	100,003
3.2	Proceeds from issue of convertible notes	-	-
3.3	Proceeds from exercise of share options	94	94
3.4	Transaction costs related to issues of shares, convertible notes or options	-	(4,026)
3.5	Proceeds from borrowings	-	-
3.6	Repayment of borrowings	-	-
3.7	Transaction costs related to loans and borrowings	-	-
3.8	Dividends paid	-	-
3.9	Other (provide details if material)	-	-
3.10	Net cash from / (used in) financing activities	94	96,071

4.	Net increase / (decrease) in cash and cash equivalents for the period		
4.1	Cash and cash equivalents at beginning of quarter/year to date	13,888	3,643
4.2	Net cash from / (used in) operating activities (item 1.9 above)	(5,061)	(3,791)
4.3	Net cash from / (used in) investing activities (item 2.6 above)	(2,040)	(89,459)
4.4	Net cash from / (used in) financing activities (item 3.10 above)	94	96,071
4.5	Effect of movement in exchange rates on cash held	(707)	(290)
4.6	Cash and cash equivalents at end of quarter	6,174	6,174

5.	Reconciliation of cash and cash equivalents at the end of the quarter (as shown in the consolidated statement of cash flows) to the related items in the accounts	Current quarter \$A'000	Previous quarter \$A'000
5.1	Bank balances	6,174	13,888
5.2	Call deposits	-	-
5.3	Bank overdrafts	-	-
5.4	Other (provide details)	-	-
5.5	Cash and cash equivalents at end of quarter (should equal item 4.6 above)	6,174	13,888

6.	Payments to directors of the entity and their associates	Current quarter \$A'000
6.1	Aggregate amount of payments to these parties included in item 1.2	(224)
6.2	Aggregate amount of cash flow from loans to these parties included in item 2.3	-
6.3	Include below any explanation necessary to understand the transactions included in items 6.1 and 6.2	

7.	Payments to related entities of the entity and their associates	Current quarter \$A'000
7.1	Aggregate amount of payments to these parties included in item 1.2	(116)
7.2	Aggregate amount of cash flow from loans to these parties included in item 2.3	-
7.3	Include below any explanation necessary to understand the transactions included in items 7.1 and 7.2	

8.	Financing facilities available <i>Add notes as necessary for an understanding of the position</i>	Total facility amount at quarter end \$A'000	Amount drawn at quarter end \$A'000
8.1	Loan facilities	-	-
8.2	Credit standby arrangements	-	-
8.3	Other (please specify)	-	-
8.4	Include below a description of each facility above, including the lender, interest rate and whether it is secured or unsecured. If any additional facilities have been entered into or are proposed to be entered into after quarter end, include details of those facilities as well.		

9. Estimated cash outflows for next quarter		\$A'000
9.1	Research and development	(139)
9.2	Product manufacturing and operating costs	(7,081)
9.3	Advertising and marketing	(925)
9.4	Leased assets	(75)
9.5	Staff costs	(8,920)
9.6	Administration and corporate costs	(2,404)
9.7	Other (provide details if material)	-
9.8	Total estimated cash outflows	(19,544)

10. Acquisitions and disposals of business entities (items 2.1(b) and 2.2(b) above)	Acquisitions	Disposals
10.1 Name of entity		
10.2 Place of incorporation or registration		
10.3 Consideration for acquisition or disposal		
10.4 Total net assets		
10.5 Nature of business		

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10.1 Name of entity		
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10.4 Total net assets		
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Notes

- (i) 'Property, plant and equipment' includes Capitalisation of hardware sold under subscription model.
(ii) 'Other non-current assets' includes Capitalisation of product development activities.

Compliance statement

- This statement has been prepared in accordance with accounting standards and policies which comply with Listing Rule 19.11A.
- This statement gives a true and fair view of the matters disclosed.

Sign here:
(Director/Company secretary)

Date: 30 April 2017
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Print name: Anand Sundaraj
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