

Appendix 4C

Quarterly report for entities subject to Listing Rule 4.7B

Introduced 31/03/00 Amended 30/09/01, 24/10/05, 17/12/10, 01/09/16

Name of entity:

Straker Translations Limited

ABN

628 707 399

Quarter ended ("current quarter")

Q1 – 30 June 2019 (31 March year-end)

Consolidated statement of cash flows	Current quarter (Q1 Jun-19) \$NZD'000	Year to date (3 months) \$NZD'000
1. Cash flows from operating activities		
1.1 Receipts from customers	6,135	6,135
1.2 Payments for		
(a) research and development	-	-
(b) product manufacturing and operating costs	(2,839)	(2,839)
(c) advertising and marketing	(496)	(496)
(d) leased assets	(132)	(132)
(e) staff costs	(2,346)	(2,346)
(f) administration and corporate costs	(1,089)	(1,089)
1.3 Dividends received (see note 3)	-	-
1.4 Interest received	29	29
1.5 Interest and other costs of finance paid	(0)	(0)
1.6 Income taxes paid	-	-
1.7 Government grants and tax incentives	-	-
1.8 Other (provide details if material)	-	-
1.9 Net cash from / (used in) operating activities	(737)	(737)
2. Cash flows from investing activities		
2.1 Payments to acquire:		
(a) property, plant and equipment	(75)	(75)
(b) businesses (see item 10)	(1,009)	(1,009)
(c) investments	-	-
(d) intellectual property	(260)	(260)
(e) other non-current assets	-	-
Proceeds from disposal of:		
(a) property, plant and equipment	10	10
(b) businesses (see item 10)	-	-
(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	(1,333)	(1,333)

3. Cash flows from financing activities	Current quarter (Q1 Jun-19) \$NZD'000	Year to date (3 months) \$NZD'000
3.1 Proceeds from issues of shares	-	-
3.2 Proceeds from issue of convertible notes	-	-
3.3 Proceeds from exercise of share options	-	-
3.4 Transaction costs related to issues of shares, convertible notes or options	(162)	(162)
3.5 Proceeds from borrowings	-	-
3.6 Repayment of borrowings	(683)	(683)
3.7 Transaction costs related to loans and borrowings	-	-
3.8 Dividends paid	-	-
3.9 Other (Share sell-down)	-	-
3.10 Net cash from / (used in) financing activities	(846)	(846)

4. Net increase / (decrease) in cash and cash equivalents for the period	Current quarter (Q1 Jun-19) \$NZD'000	Year to date (3 months) \$NZD'000
4.1 Cash and cash equivalents at beginning of quarter/year to date	17,669	17,669
4.2 Net cash from / (used in) operating activities (item 1.9 above)	(737)	(737)
4.3 Net cash from / (used in) investing activities (item 2.6 above)	(1,333)	(1,333)
4.4 Net cash from / (used in) financing activities (item 3.10 above)	(846)	(846)
4.5 Effect of movement in exchange rates on cash held	310	310
4.6 Cash and cash equivalents at end of quarter	15,064	15,064

5. Reconciliation of cash and cash equivalents at the end of the quarter	Current quarter (Q1 Jun-19) \$NZD'000	Previous quarter \$NZD'000
5.1 Bank balances	14,717	17,668
5.2 Call deposits	346	-
5.3 Bank overdrafts	-	-
5.4 Other (cash)	1	1
5.5 Cash and cash equivalents at end of quarter	15,064	17,669

6. Payments to directors of the entity and their associates

- 6.1 Aggregate amount of payments to these parties included in item 1.2
- 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

Current quarter \$NZD'000
88
-

7. Payments to related entities of the entity and their associates

- 7.1 Aggregate amount of payments to these parties included in item 1.2
- 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

Current quarter \$NZD'000
-
-
N/A

8. Financing facilities available

Add notes as necessary for an understanding of the position

- 8.1 Loan facilities
8.2 Credit standby arrangements
8.2 Other (please specify)

Total facility amount at quarter end \$NZD'000	Amount drawn at quarter end \$NZD'000
-	-
-	-
-	-


- 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	\$NZD'000
9.1 Research and development	(250)
9.2 Product manufacturing and operating costs	(3,600)
9.3 Advertising and marketing	(452)
9.4 Leased assets	(144)
9.5 Staff costs	(2,405)
9.6 Administration and corporate costs	(1,239)
9.7 Other (provide details if material)	-
9.8 Total estimated cash outflows	(8,090)

10. Acquisitions and disposals of business entities (items 2.1(b) and 2.2(b) above)	Acquisitions	Disposals
10.1 Name of entity	On Global Language Marketing, S.L.	
10.2 Place of incorporation or registration	Spain	
10.3 Consideration for acquisition or disposal	(1,009)	
10.4 Total net assets	1,123	
10.5 Nature of business	Language translation and localisation services	

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: 29/07/2019

Print name: Phil Norman

Notes

- 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 that wishes to disclose additional information is encouraged to do so, in a note or notes included in or attached to this report.
- If this quarterly report has been prepared in accordance with Australian Accounting Standards, the definitions in, and provisions of, *AASB 107: Statement of Cash Flows* apply to this report. If this quarterly report has been prepared in accordance with other accounting standards agreed by ASX pursuant to Listing Rule 19.11A, the corresponding equivalent standard applies to this report.
- Dividends received may be classified either as cash flows from operating activities or cash flows from investing activities, depending on the accounting policy of the entity.