

# Appendix 4C

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

Introduced 31/3/2000. Amended 30/9/2001

Name of entity

**JUMBO CORPORATION LIMITED**

ABN

66 009 189 128

Quarter ended ("current quarter")

**30 June 2002**

### Consolidated statement of cash flows

Cash flows related to operating activities	Current quarter \$A'000	Year to date (12 months) \$A'000
1.1 Receipts from customers	751	1,907
1.2 Payments for		
(a) staff costs	( 135 )	( 587 )
(b) advertising and marketing	( 3 )	( 53 )
(c) research and development	-	-
(d) leased assets	-	-
(e) other working capital	( 586 )	( 1,414 )
1.3 Dividends received	-	-
1.4 Interest and other items of a similar nature received	3	14
1.5 Interest and other costs of finance paid	( 1 )	( 1 )
1.6 Income taxes paid	-	-
1.7 Other (provide details if material)	-	-
<b>Net operating cash flows</b>	<b>29</b>	<b>( 134 )</b>

+ See chapter 19 for defined terms.

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	Current quarter \$A'000	Year to date ( 12 months) \$A'000
1.8 Net operating cash flows (carried forward)	<b>29</b>	<b>( 134 )</b>
<b>Cash flows related to investing activities</b>		
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	-	26
(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>-</b>	<b>26</b>
<b>1.14 Total operating and investing cash flows</b>	<b>29</b>	<b>( 108 )</b>
<b>Cash flows related to financing activities</b>		
1.15 Proceeds from issues of shares, options, etc.	120	120
1.16 Proceeds from sale of forfeited shares	-	-
1.17 Proceeds from borrowings	-	-
1.18 Repayment of borrowings	-	-
1.19 Dividends paid	-	-
1.20 Other (provide details if material)	-	-
<b>Net financing cash flows</b>	<b>120</b>	<b>120</b>
<b>Net increase (decrease) in cash held</b>	<b>149</b>	<b>12</b>
1.21 Cash at beginning of quarter/year to date	593	730.
1.22 Exchange rate adjustments to item 1.20	-	-
1.23 <b>Cash at end of quarter</b>	<b>742</b>	<b>742</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	57
1.25	Aggregate amount of loans to the parties included in item 1.11	nil
1.26	Explanation necessary for an understanding of the transactions	
	Not applicable	

**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

During May 2002 Jumbo Corporation Limited acquired a 75% equity interest in Online Computing Australia Pty td, trading as Bozzo Brown's Computer Wholesalers, for a non-cash consideration of 400,000 ordinary fully paid shares issued by Jumbo Corporation at a deemed issue price of 3 cents per share.  
 The minority shareholders in Online Computing Australia Pty Limited contributed \$4,000 in cash as consideration for their 25% equity interest.  
 The acquisition of the Bozzo Brown business has not had a material effect at this date.

- 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

As reported above, the 25% minority shareholders in Online Computing Australia Pty Ltd ( trading as Bozzo Brown's Computer Wholesalers) paid cash of \$4,000 to that company for their 25% interest.

**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	Nil	Nil
3.2	Credit standby arrangements	Nil	Nil

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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	589	342
4.2 Deposits at call	153	251
4.3 Bank overdraft	-	-
4.4 Other (provide details)	-	-
<b>Total: cash at end of quarter (item 1.22)</b>	<b>742</b>	<b>593</b>

**Acquisitions and disposals of business entities**

	Acquisitions <i>(Item 1.9(a))</i>	Disposals <i>(Item 1.10(a))</i>
5.1 Name of entity	Online Computing Australia P/L	There were no disposals
5.2 Place of incorporation or registration	Queensland	n/a
5.3 Consideration for acquisition or disposal	400,000 shares for a 75% interest	n/a
5.4 Total net assets	nil	n/a
5.5 Nature of business	On-line retailing of computers	n/a

**Compliance statement**

- 1 This statement has been prepared under accounting policies which comply with accounting standards as defined in the Corporations Act.
- 2 This statement does give a true and fair view of the matters disclosed.

Sign here: ..... Date: 15 July 2002  
(Director)

Print name: Mike Veverka , CEO , Jumbo Corporation Limited

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