

# Commitments Test Entity - Fourth Quarter Report

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JUMBOMALL.COM CORPORATION LIMITED 2000-07-20 ASX-SIGNAL-G

HOMEX - Brisbane

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 Attached is the Appendix 4C for Jumbomall.com Corporation Limited group for the quarter ended 30 June 2000.

Since 30 June 2000 the Company has raised \$1,170,000 in additional working capital through the issue of shares. This issue of shares was announced to ASX on 10 July 2000.

For further information please contact Mike Veverka, MANAGING DIRECTOR on 07-3831-3705.

B Burrell  
 COMPANY SECRETARY

## APPENDIX 4C QUARTERLY REPORT FOR ENTITIES ON BASIS OF COMMITMENTS

Name of entity  
 Jumbomall.Com Corporation Limited

ACN or ARBN Quarter ended ("current quarter")  
 009 189 128 30/06/2000

### CONSOLIDATED STATEMENT OF CASH FLOWS

Cash flows related to operating activities	Current Quarter AUD'000	Year to date (12 months) AUD'000
1.1 Receipts from customers	220	574
1.2 Payments for		
(a) staff costs	(245)	(769)
(b) advertising & marketing	-	(588)
(c) research & development	-	-
(d) leased assets	(1)	(3)
(e) other working capital	(346)	(1,873)
1.3 Dividends received	-	-
1.4 Interest and other items of a similar nature received	3	40
1.5 Interest and other costs of finance paid	(3)	(8)

1.6	Income taxes paid	-	-
1.7	Other (provide details if material)	8	23
1.8	Net Operating Cash Flows	(364)	(2,604)
Cash flows related to investing activities			
1.9	Payment for acquisition of:		
	(a) businesses (item 5)	-	-
	(b) equity investments	-	-
	(c) intellectual property	-	-
	(d) physical non-current assets	-	(23)
	(e) other non-current assets	-	-
1.10	Proceeds from disposal of:		
	(a) businesses	-	-
	(b) equity investments	-	-
	(c) intellectual property	-	-
	(d) physical non-current assets	-	-
	(e) other non-current assets	-	-
1.11	Loans to other entities	-	(39)
1.12	Loans repaid by other entities	-	(138)
1.13	Other (provide details if material)	60	-
	Net investing cash flows	60	(200)
1.14	Total operating and investing cash flows	(304)	(2,804)
Cash flows related to financing activities			
1.15	Proceeds from issues of shares, options, etc.	-	2,905
1.16	Proceeds from sale of forfeited shares	-	-
1.17	Proceeds from borrowings	240	240
1.18	Repayment of borrowings	(5)	(23)
1.19	Dividends paid	-	-
1.20	Other (provide details if material)	-	(561)
	Capital raising costs		
	Net financing cash flows	235	2,561
	Net increase (decrease) in cash held	(69)	(243)
1.21	Cash at beginning of quarter/ year to date	468	642
1.22	Exchange rate adjustments to item 1.20	-	-
1.23	Cash at end of quarter	399	399

PAYMENTS TO DIRECTORS OF THE ENTITY AND ASSOCIATES OF THE DIRECTORS  
PAYMENTS TO RELATED ENTITIES AND ASSOCIATES OF THE RELATED ENTITIES

Current Quarter  
AUD'000

1.24	Aggregate amount of payments to the parties included in item 1.2		31
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1.25 Aggregate amount of loans to the parties included in item 1.11 -

1.26 Explanation necessary for an understanding of the transactions

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#### 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

Nil

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

Nil

#### FINANCING FACILITIES AVAILABLE

Add notes as necessary for an understanding of the position.

	Amount available AUD'000	Amount used AUD'000
3.1 Loan facilities	Nil	-
3.2 Credit standby arrangements	Nil	-

#### 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 AUD'000	Previous quarter AUD'000
4.1 Cash on hand and at bank	399	468
4.2 Deposits at call	-	-
4.3 Bank overdraft	-	-
4.4 Other (provide details)	-	-
Total: cash at end of quarter (item 1.22)	399	468

#### ACQUISITIONS AND DISPOSALS OF BUSINESS ENTITIES

Acquisitions (item 1.9(a))	Disposals (Item 1.10(a))
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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	-	-

COMPLIANCE STATEMENT

1. This statement has been prepared under accounting policies which comply with accounting standards as defined in the Corporations Law or other standards acceptable to ASX.
2. This statement does give a true and fair view of the matters disclosed.

B D Burrell  
COMPANY SECRETARY

Date: 20/07/2000