

ACM AUSSIE LTD
ABRIDGED UNAUDITED FINANCIAL STATEMENTS FOR THE QUARTER ENDED MARCH 31, 2019

STATEMENT OF FINANCIAL POSITION

	Unaudited as at 31.03.19 AUD	Audited as at 30.06.18 AUD
ASSETS		
Financial assets at fair value through profit or loss	1,816,341	3,148,039
Other receivables	98	98
Receivables	84,835	8,358
Cash and cash equivalents	192,160	7,033
Total assets	2,093,434	3,163,528
LIABILITIES		
Payables	245,273	348,545
Income tax liabilities	413	1,089
	245,686	349,634
Net assets attributable to shareholders	1,847,748	2,813,894
Represented by:		
EQUITY		
Issued share capital	98	98
Net assets attributable to holders of redeemable participating shares	1,847,650	2,813,796
	1,847,748	2,813,894
Net asset value per share	2.2594	2.3336

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

	Unaudited Quarter ended 31.03.19 AUD	Unaudited Quarter ended 31.03.18 AUD	Unaudited Nine months ended 31.03.19 AUD	Unaudited Nine months ended 31.03.18 AUD
Dividend income	23,879	27,830	105,486	123,781
Net gain on financial assets at fair value through profit or loss	115,695	-	-	-
Interest income	2,093	105	4,797	607
Exchange gain	1	3	4	3
Administrative and other expenses	(24,473)	(28,326)	(88,102)	(64,836)
Net loss on financial assets at fair value through profit or loss	-	(206,957)	(117,931)	(73,781)
Profit/ (Loss) before taxation	117,195	(207,346)	(95,746)	(14,225)
Taxation	(272)	(11)	(1,387)	2,329
Profit/ (Loss) after taxation	116,923	(207,357)	(97,133)	(11,896)
Increase/ (Decrease) in net assets attributable to holders of redeemable participating shares from operations	116,923	(207,357)	(97,133)	(11,896)

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE PARTICIPATING

	Nine months ended 31.03.19		Nine months ended 31.03.18	
	Number of Shares	AUD	Number of Shares	AUD
Net assets attributable to holders of redeemable participating preference shares at 01 July	1,205,814	2,813,796	1,418,083	3,200,977
Issue of redeemable participating shares	-	-	-	-
Redemption of redeemable participating shares	(388,067)	(869,013)	(63,072)	(147,336)
Net movement from shares transactions	(388,067)	(869,013)	(63,072)	(147,336)
Decrease in net assets attributable to holders of redeemable participating shares from operations	-	(97,133)	-	(11,896)
Net assets attributable to holders of redeemable participating shares as at 31 March	817,747	1,847,650	1,355,011	3,041,744

STATEMENT OF CASH FLOW

	Unaudited Nine months ended 31.03.19 AUD	Unaudited Nine months ended 31.03.18 AUD
Operating activities		
Cash generated from operations	1,054,140	179,870
Investing activities		
Net cash used in investing activities	-	-
Financing activities		
Net cash used in financing activities	(869,013)	(147,336)
Increase in cash and cash equivalents	185,127	32,533
Movement in cash and cash equivalents		
At 1 July	7,033	35,328
Increase	185,127	32,533
At 31 March	192,160	67,861

The above unaudited abridged financial statements are issued pursuant to Listing Rule 12.20 and published as per Securities Act 2005. The Board of Directors of ACM Aussie Ltd accepts full responsibility for the accuracy of the information contained in this communique. Copies of the abridged unaudited financial statements are available to the public, free of charge, at the registered office of ACM Aussie Ltd, C/O DTOS LTD, 10th Floor, Standard Chartered Tower, 19 Cybercity, Ebene. The figures in the abridged financial statements have not been audited.

BY ORDER OF THE BOARD
DTOS LTD
Company Secretary
Date: 13 May 2019