



31 July 2019

R3D Quarterly Business Update

R3D Global Limited (ASX: R3D) (R3D or Company) is pleased to provide an update on its global operations, including its Appendix 4C for the quarter ended 30 June 2019 (**Q4 FY2019**).

Client Acquisition

A core focus for R3D's management has been to secure new high profile clients and projects across Asia, further expanding the Company's client base both in terms of industry sector and geographical reach.

R3D has been successful in this regard, particularly in the last six months, having secured a number of new clients including Ryde Technologies, GBCI Ventures, and further work with HORECA Marketplace:

- **Ryde Technologies:** Ryde is a Singaporean based mobility app with over 80,000 drivers on its platform. R3D engaged to provide investor relations and communication services in support of Ryde's expansion and upcoming release of new features.
- **HORECA Marketplace:** Horeca Marketplace is a B2B online marketplace provider for the hotels, restaurants, and catering sector. R3D was engaged to support the launch of "Washoku Treasure", an e-commerce platform which connects Japanese restaurants internationally with local Japanese suppliers of genuine food products. R3D has been on-boarding Australian Japanese restaurants to the Washoku Treasure platform, as well as promoting HORECA Marketplace.
- **GBCI Ventures:** GBCI Ventures is a leading venture capital fund and venture builder in Asia. R3D was engaged to assist in the marketing and public relations strategy as well as assist within their ecosystem of venture-built start-ups. Additionally, R3D will be providing marketing, media, and communications advice to GBCI's US\$100 million Smart City Development Fund.

The industry sector diversity and high profile of the clients recently engaged by R3D highlights the attractiveness of R3D's strong service offering within the Asia Pacific region and demonstrates R3D's ability to continue to increase revenues as additional clients from across the Asia Pacific region are signed.

International Expansion

R3D continues to expand its reach within the Asia Pacific region, having recently established a representative office in Jakarta, Indonesia. R3D's Indonesian office will establish local relationships and networks for both client acquisition as well as developing broader media, marketing, and public relations reach which will benefit current and future clients globally.

As the largest economy in Southeast Asia, Indonesia is an important market for R3D to be active within. In addition to acquisition of new clients and projects in Indonesia, having a presence in the Indonesian media and within Indonesian investor networks adds significant value to R3D's global service offering.

Chief Executive Officer, Florence Fang commented

"We are most pleased to be attracting top tier clients and projects who recognise the broad reach R3D Global has and the quality of our media and marketing talent.

"Our ongoing expansion of our global presence and development of the R3D brand is a critical component of our current business plan as we continue to strengthen our revenue base".

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Financial Performance

R3D has reported Receipts from Customers of \$140,000 for Q4 FY2019, a 671% Year on Year growth compared to the same quarter in FY2018. This is a reflection of the success of R3D's renewed focus on client acquisition.

R3D's cash in bank at the end of Q4 FY2019 is \$448,000 which is sufficient for the Company's continued operations including its expansion into Indonesia, and other potential countries identified. R3D expects to advise the market of further developments in its revenue as additional material clients and projects are engaged.

The Appendix 4C for Q4 FY2019 is attached.

For further information, please contact:

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Media Relations

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About R3D Global Limited

R3D Global Limited (ASX: R3D) is a global investor relations and public relations firm with a global media distribution platform, with a strong specialisation within the Asia Pacific region. R3D is headquartered in Sydney, Australia with operations across Asia. Backed by a management team with vast financial market and public relations experience, R3D provides disruptive, dynamic and digitally integrative marketing solutions to companies interested to reach out to new markets.

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

R3D Global Limited

ABN

53 111 398 040

Quarter ended ("current quarter")

30 June 2019

Consolidated statement of cash flows	Current quarter \$A'000	Year to date (.....months) \$A'000
1. Cash flows from operating activities		
1.1 Receipts from customers	140	171
1.2 Payments for		
(a) research and development		
(b) product manufacturing and operating costs		
(c) advertising and marketing		
(d) leased assets		
(e) staff costs	(73)	(194)
(f) administration and corporate costs	(124)	(490)
1.3 Dividends received (see note 3)		
1.4 Interest received		1
1.5 Interest and other costs of finance paid		
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	(57)	(512)
2. Cash flows from investing activities		
2.1 Payments to acquire:		
(a) property, plant and equipment		(1)
(b) businesses (see item 10)		
(c) investments	15	15

Consolidated statement of cash flows	Current quarter \$A'000	Year to date (.....months) \$A'000
(d) intellectual property		
(e) other non-current assets		
2.2 Proceeds from disposal of:		
(a) property, plant and equipment		
(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	15	14

3. Cash flows from financing activities		
3.1 Proceeds from issues of shares		
3.2 Proceeds from issue of convertible notes		300
3.3 Proceeds from exercise of share options		
3.4 Transaction costs related to issues of shares, convertible notes or options		
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		300

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	490	646
4.2 Net cash from / (used in) operating activities (item 1.9 above)	(57)	(512)
4.3 Net cash from / (used in) investing activities (item 2.6 above)	15	14
4.4 Net cash from / (used in) financing activities (item 3.10 above)		300

Consolidated statement of cash flows		Current quarter \$A'000	Year to date (.....months) \$A'000
4.5	Effect of movement in exchange rates on cash held		
4.6	Cash and cash equivalents at end of quarter	448	448

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	448	490
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)	448	490

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 \$A'000

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 \$A'000

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	
9.2 Product manufacturing and operating costs	
9.3 Advertising and marketing	
9.4 Leased assets	
9.5 Staff costs	(40)
9.6 Administration and corporate costs	(120)
9.7 Other (provide details if material)	
9.8 Total estimated cash outflows	(160)

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		

Compliance statement

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



Sign here:
CEO

Date: 31/07/2019

Print name: FLORENCE FANG

Notes

1. 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.
2. 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.
3. 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.