

Appendix 4C

Quarterly report for entities admitted on the basis of commitments

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

Name of entity

INVESTORINFO LIMITED

ABN

22 080 838 779

Quarter ended ("current quarter")

31 DECEMBER 2003

Consolidated statement of cash flows

Cash flows related to operating activities	Current quarter \$A'000	Year to date (6 months) \$A'000
1.1 Receipts from customers	1,751	3,523
1.2 Payments for		
(a) staff costs	(526)	(1,001)
(b) postage and print	(504)	(808)
(c) other supplier payments	(293)	(912)
(d) leased assets	(53)	(100)
(e) admin expenses(excl. salary)	(122)	(247)
1.3 Dividends received	-	-
1.4 Interest and other items of a similar nature received	18	31
1.5 Interest and other costs of finance paid	-	
1.6 Income taxes paid	(84)	(84)
1.7 Other (provide details if material)	-	
Net operating cash flows	188	402

+ See chapter 19 for defined terms.

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	Current quarter \$A'000	Year to date (.6 months) \$A'000
1.8 Net operating cash flows (carried forward)	187	402
1.9 Cash flows related to investing activities		
Payment for acquisition of:		
(a) businesses (item 5)	-	-
(b) equity investments	-	-
(c) intellectual property	-	-
(d) physical non-current assets	(14)	(39)
(e) other non-current assets	-	-
1.10 Proceeds from disposal of:		
(a) businesses (item 5)	-	-
(b) (b) equity investments	-	-
(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)	-	-
	(14)	(39)
Net investing cash flows		
1.14 Total operating and investing cash flows	173	363
Cash flows related to financing activities		
1.15 Proceeds from issues of shares, options, etc.		4
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 (Capital return)	(3)	(6)
Net financing cash flows	(3)	(2)
Net increase (decrease) in cash held	170	361
1.21 Cash at beginning of quarter/year to date	1,270	1,079
1.22 Exchange rate adjustments to item 1.20		
1.23 Cash at end of quarter	1,440	1,440

+ 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	-

1.26 Explanation necessary for an understanding of the transactions

1.2 (b) Relates to payments for postage and printing of investments magazines (Investor Weekly, IFA & MasterFunds Quarterly)
 1.2 (E) Relates to Administration expenses (other than staff)
 1.24 Relates to the payment of directors' salaries and fees (including superannuation)

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

No such transactions occurred in the quarter

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

No such outlays during the quarter

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	N/A	N/A
3.2	Credit standby arrangements	N/A	N/A

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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	613	525
4.2 Deposits at call	827	745
4.3 Bank overdraft		
4.4 Other (provide details)		
Total: cash at end of quarter (item 1.22)	1,440	1,270

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	N/A	N/A
5.2 Place of incorporation or registration	N/A	N/A
5.3 Consideration for acquisition or disposal	N/A	N/A
5.4 Total net assets	N/A	N/A
5.5 Nature of business	N/A	N/A

Compliance statement

- 1 This statement has been prepared under accounting policies which comply with accounting standards as defined in the Corporations Act (except to the extent that information is not required because of note 2) or other standards acceptable to ASX.
- 2 This statement does give a true and fair view of the matters disclosed.

Teresa Stewart

Sign here: Date: 28/1/04
(Director/Company secretary)

Print name: Teresa Stewart
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Notes

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