



ABU DHABI GLOBAL MARKET  
سوق أبوظبي العالمي

Reporting Entities  
- Quarterly Cash Report (MKT 10-1)

## MKT Form 10 – 1

Reporting Entities  
–  
Quarterly Cash Report

DRAFT



# 1 Quarterly Cash Report

## REPORTING ENTITIES – QUARTERLY CASH REPORT

*Cross-referenced from MKT Rule 10.1.3B(1)*

Name of Reporting Entity / Listed Entity:	
Quarter ended (“current quarter”):	
Date:	

Consolidated Statement of Cash Flows		Current quarter (USD ‘000)	Year to Date (... Months) (USD ‘000)
<b>Cash flows related to operating activities</b>			
1.1	Receipts from product sales and related debtors		
1.2	Payments for:		
	(a) Exploration & evaluation		
	(b) development		
	(c) production		
	(d) administration		
1.3	Dividends received		
1.4	Interest and other items received of a similar nature		
1.5	Interest and other costs of finance paid		
1.6	Income taxes paid		
1.7	Other (provide details if material)		
<b>Net Operating Cash Flows</b>			

Cash flows related to investing activities	
1.8	Payment for purchases of:



	(a) prospects		
	(b) equity investments		
	(c) other fixed assets		
1.9	Proceeds from sale of:		
	(a) prospects		
	(b) equity investments		
	(c) other fixed assets		
1.10	Loans to other entities		
1.11	Loans repaid by other entities		
1.12	Other (provide details if material)		
<b>Net investing cash flows</b>			
1.13	Total operating and investing cash flows (carried forward)		
1.14	Total operating and investing cash flows (brought forward)		

<b>Cash flows related to financing activities</b>			
1.14	Proceeds from issues of Securities		
1.15	Proceeds from sale of forfeited Shares		
1.16	Proceeds from borrowings		
1.17	Repayment of borrowings		
1.18	Dividends paid		
1.19	Other (provide details if material)		
<b>Net financing cash flows</b>			

<b>Net increase (decrease) in cash held</b>			
1.20	Cash at beginning of quarter/year to date		
1.21	Exchange rate adjustments to Item 1.20		
1.22	<b>Cash at end of quarter</b>		

<b>Payments to directors, associates of directors, related entities and associates of related entities</b>			
1.22	Aggregate amount of payments to parties (including in Item 1.2)		
1.23	Aggregate amount of loans to parties (including in Item 1.10)		

<b>Explanation necessary for an understanding of the current quarter transactions</b>			



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Non-cash financing and investing activities	
2.1	Details of financing and investing transactions which had a material effect on consolidated assets and liabilities but did not involve cash flows
2.2	Details of outlays by other entities to establish or increase their share in projects in which the Reporting Entity/Listed Entity has an interest

Financing facilities available (add notes as necessary for an understanding of the position)		Amount Available (USD '000)	Amount Used (USD '000)
3.1	Loan facilities		
3.2	Credit standby arrangements		

Estimated Cash Outflows for Next Quarter		(USD '000)
4.1	Exploration and evaluation	
4.2	Development	
4.3	Production	
4.4	Administration	
4.5	Other (provide details if material)	
<b>Total</b>		

Reconciliation of Cash		Current quarter (USD '000)	Previous quarter (USD '000)
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:			
5.1	Cash on hand and at bank		
5.2	Deposits at call		
5.3	Bank overdraft		
5.4	Other (provide details)		
<b>Total: Cash at end of quarter (Item 1.22)</b>			



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<b>Issued and traded Securities at end of current quarter</b>					
<i>Description includes rate of interest and any redemption or conversion rights, together with prices and dates</i>					
		<b>Total Number</b>	<b>Number Traded</b>	<b>Issue price per Security (cents) (see note 3)</b>	<b>Amount paid up per Security (cents) (see note 3)</b>
<b>7.1</b>	<b>Preference Securities (description)</b>				
7.2	Changes during quarter:				
	(a) increases through new issuance				
	(b) decreases through returns of capital, buy-backs, redemptions				
<b>7.3</b>	<b>Ordinary Securities</b>				
7.4	Changes during quarter:				
	(a) increases through new issuance				
	(b) decreases through returns of capital, buy-backs				
<b>7.5</b>	<b>Convertible Securities (excluding Options) (description)</b>				
7.6	Changes during quarter:				
	(a) increases through new issuance				
	(b) decreases through Securities matured, converted				
<b>7.7</b>	<b>Options (description and conversion factor)</b>			<i>(Exercise Price)</i>	<i>(Expiry Date)</i>
7.8	Issued during quarter				
7.9	Exercised during quarter				
7.10	Expired during quarter				
<b>7.11</b>	<b>Debentures (totals only)</b>				
<b>7.12</b>	<b>Unsecured Notes (totals only)</b>				



## 2 Compliance Statement

### Compliance Statement

- 1) This statement has been prepared in accordance with accounting policies which comply with the International Financial Reporting Standards (IFRS).
- 2) This statement does / does not\* (*delete one*) give a true and fair view of the matters disclosed.

Name of Director / Company Secretary:	
Signature:	
Date:	

### Notes relating to Quarterly Cash Report

- 1) This quarterly cash report informs the Reporting Entity's market how the Reporting Entity's activities have been financed for the previous quarter and the effect on its cash position at the end of that quarter. Reporting Entities are encouraged to disclose any additional information necessary to enable the market to fully understand the financial position and prospects of the Reporting Entity/Listed Entity in notes accompanying this report.
- 2) The issue price and amount paid up is not required in Items 7.1 and 7.3 for fully paid Securities.