



28<sup>th</sup> January 2016

The Manager  
Company Announcements Platform  
Australian Stock Exchange Limited

Dear Sir,

**Company Update and Quarterly Report**

Frankland River Olive Company Limited presents this update and report on the consolidated entity's activities for the quarter ending 31 December 2015.

**December Quarter Sales**

Sales in December Quarter were \$914,456. Receipts from customers were \$1,288,634.

**Cashflow**

The Company had cashflow from operations in the quarter of positive \$471,998.

**Operations Update**

For the most recent operations update, please refer to the Director's Report in the 2015 Annual Report which was lodged with the ASX on the 30th September 2015.

For and on behalf of  
**FRANKLAND RIVER OLIVE COMPANY LIMITED**

Mia Iva Civa  
Director

# Appendix 4C

## Quarterly report for entities admitted on the basis of commitments

Introduced 31/03/00 Amended 30/09/01, 24/10/05, 17/12/10

Name of entity

Frankland River Olive Company Limited

ABN

29 089 521 997

Quarter ended ("current quarter")

31 December 2015

### 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	1289	1537
1.2	Payments for		
	(a) staff costs	(201)	(379)
	(b) advertising and marketing	(40)	(42)
	(c) research and development	(2)	(6)
	(d) leased assets	(24)	(26)
	(e) other working capital	(572)	(689)
1.3	Dividends received	-	-
1.4	Interest and other items of a similar nature received	-	-
1.5	Interest and other costs of finance paid	(0.5)	(1)
1.6	Income taxes paid	-	-
1.7	Other (provide details if material)	22	6
Net operating cash flows		472	401

**Frankland River Olive Company Limited** ABN 29 089 521 997

1 McDowell Street Welshpool Western Australia 6106

Telephone +618 9494 2044 Facsimile +618 9494 2043

Email: admin@froc.com.au

	Current quarter \$A'000	Year to date (...6.... months) \$A'000
1.8 Net operating cash flows (carried forward)	472	401
<b>Cash flows related to investing activities</b>		
1.9 Payment for acquisition of:		
(a) businesses (item 5)	-	-
(b) equity investments	-	-
(c) intellectual property	-	-
(d) physical non-current assets	-	-
(e) other non-current assets	-	-
1.10 Proceeds from disposal of:		
(a) businesses (item 5)	-	-
(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)	-	-
<b>Net investing cash flows</b>	-	-
<b>1.14 Total operating and investing cash flows</b>	472	401
<b>Cash flows related to financing activities</b>		
1.15 Proceeds from issues of shares, options, etc.	-	-
1.16 Proceeds from sale of forfeited shares	-	-
1.17 Proceeds from borrowings	50	152
1.18 Repayment of borrowings	(300)	(300)
1.19 Dividends paid	-	-
1.20 Other (provide details if material)	-	-
<b>Net financing cash flows</b>	(250)	(148)
<b>Net increase (decrease) in cash held</b>	222	253
1.21 Cash at beginning of quarter/year to date	35	39
1.22 Exchange rate adjustments to item 1.20	-	-
<b>1.23 Cash at end of quarter</b>	256	292

## 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	Nil
1.25	Aggregate amount of loans to the parties included in item 1.11	Nil
1.26	Explanation necessary for an understanding of the transactions	
	N/A	

## 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

N/A
-----

- 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

N/A
-----

## Financing facilities available

*Add notes as necessary for an understanding of the position.*

	Amount available \$A'000	Amount used \$A'000
3.1	Loan facilities	-
3.2	Credit standby arrangements	*See Below

## 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	256	35
4.2	Deposits at call		
4.3	Bank overdraft		
4.4	Other (provide details)		
<b>Total: cash at end of quarter</b> (item 1.23)		256	35

## Acquisitions and disposals of business entities

	Acquisitions (Item 1.9(a))	Disposals (Item 1.10(a))
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 Act (except to the extent that information is not required because of note 2) or other standards acceptable to ASX.
- 2 This statement does /does not\* (delete one) give a true and fair view of the matters disclosed

  
Sign here  
(Director/Company secretary)

Date .....28/01/2016.....

Print name..Mia Iva Civa.....

## 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 wanting to disclose additional information is encouraged to do so, in a note or notes attached to this report.
2. The definitions in, and provisions of, *AASB 107: Statement of Cash Flows* apply to this report except for any additional disclosure requirements requested by AASB 107 that are not already itemised in this report.
3. **Accounting Standards.** ASX will accept, for example, the use of International Financial Reporting Standards for foreign entities. If the standards used do not address a topic, the Australian standard on that topic (if any) must be complied with.