



CHAPMANS

HIGH CONVICTION INVESTMENT & FINANCE

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ASX/Media Release
27 September 2017

REVISED 2017 HALF YEAR CASHFLOW STATEMENT

Chapmans provides the attached cashflow statement which replaces the cashflow statement on page 8 of the half year report lodged on 5 September 2017. This revision corrects a classification error in the previous version.

ENDS

For further information please contact:

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About Chapmans

Chapmans (ASX: CHP) is an ASX listed diversified investment company engaged in special situation investments across a diverse range of industries, with a focus and expertise in the mobile and advanced industrial technology sectors. It seeks to be an active strategic investor in high growth areas of the market, and to identify and work with emerging high growth companies. The Company's investment philosophy and approach are based on a unique mix of high conviction and special situation features, characterised by advisory and equity investments structured around specific events and assets for both public and large private corporates.



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Chapmans Limited

Statement of cash flows

For the half-year ended 30 June 2017

| | Consolidated | |
|---|------------------|------------------|
| | 2017 | 2016 |
| | \$ | \$ |
| Cash flows from operating activities | | |
| Receipts from customers | 999,800 | 1,760,000 |
| Payments to suppliers | (1,254,553) | (1,227,696) |
| Interest and other finance costs paid | (3,099) | (3,076) |
| Net cash from/(used in) operating activities | <u>(257,852)</u> | <u>529,228</u> |
| Cash flows from investing activities | | |
| Payments for investments | (1,777,241) | (1,286,028) |
| Proceeds from disposal of investments | 889,751 | 403,586 |
| Net cash (used in)/from investing activities | <u>(887,490)</u> | <u>(882,442)</u> |
| Cash flows from financing activities | | |
| Proceeds from issue of shares | 899,200 | 1,085,618 |
| Proceeds from borrowings | 401,565 | 400,000 |
| Repayment of borrowings | (177,758) | (1,036,349) |
| Loans repaid by directors | - | 20,000 |
| Net cash from financing activities | <u>1,123,007</u> | <u>469,269</u> |
| Net decrease/(increase) in cash and cash equivalents | (22,335) | 116,055 |
| Cash and cash equivalents at the beginning of the financial half-year | <u>87,519</u> | <u>11,940</u> |
| Cash and cash equivalents at the end of the financial half-year | <u>65,184</u> | <u>127,995</u> |