

**QUARTERLY REPORT ANNOUNCEMENT**  
**FIJI TELEVISION LIMITED**  
**STATEMENT OF PROFIT OR LOSS**  
**FOR THE QUARTER ENDED 30 SEPTEMBER 2022**

	3 Months to 30-Sep-22 \$ Unaudited	% Change	3 Months to 30-Sep-21 \$ Unaudited
<b>OPERATING REVENUE</b>			
Sales	1,466,825	53%	960,994
Other income	281,935		230,869
	<u>1,748,760</u>		<u>1,191,863</u>
<b>PROFIT BEFORE INCOME TAX EXPENSE</b>	<b>183,032</b>	<b>174%</b>	<b>(246,454)</b>
Income Tax Expense	-		-
	<u>183,032</u>	<b>174%</b>	<u>(246,454)</u>
<b>PROFIT FOR THE PERIOD</b>	<b>183,032</b>	<b>174%</b>	<b>(246,454)</b>
<b>PROFIT ATTRIBUTABLE TO MEMBERS</b>	<b>183,032</b>		<b>(246,454)</b>
Retained Profits at the Beginning of Period	(4,135,060)		(3,654,501)
	<u>(3,952,028)</u>		<u>(3,654,501)</u>
Ordinary dividend paid or provided for	-		-
<b>RETAINED PROFIT AT THE END OF PERIOD</b>	<u><u>(3,952,028)</u></u>	<b>-1%</b>	<u><u>(3,900,955)</u></u>
<b>EARNINGS PER SHARE</b>			
Basic & diluted earning per share (cents)	0.02		(0.02)

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**Director**

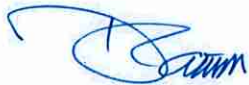
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**Company Secretary**

QUARTERLY REPORT ANNOUNCEMENT

FIJI TELEVISION LIMITED

STATEMENT OF FINANCIAL POSITION  
AS AT 30 SEPTEMBER 2022

	As at 30-Sep-22 \$ Unaudited	As at 30-Jun-22 \$ Audited	As at 30-Sep-21 \$ Unaudited
<b>Current assets</b>			
Cash and cash equivalents	2,259,438	1,332,502	1,565,238
Trade and other receivables	1,495,550	1,412,412	1,141,260
Inventories	208,601	165,702	206,562
Debt securities	5,100,000	5,100,000	5,100,000
Current tax asset	-	224,364	-
<b>Total current assets</b>	<b>9,063,589</b>	<b>8,234,980</b>	<b>8,013,060</b>
<b>Non-current assets</b>			
Property, plant and equipment	2,626,786	2,772,788	2,947,228
Right of use assets	725,905	768,685	908,787
Intangible assets	1,825	3,661	9,169
Investment property	388,906	388,907	388,906
Equity securities	3,425	3,425	83,233
Deferred tax assets	0	0	-121,596
<b>Total non-current assets</b>	<b>3,746,847</b>	<b>3,937,466</b>	<b>4,215,727</b>
<b>Total assets</b>	<b>12,810,436</b>	<b>12,172,446</b>	<b>12,228,787</b>
<b>Current liabilities</b>			
Trade and other payables	5,214,657	4,292,086	4,479,683
Contract liabilities	0	0	0
Employee entitlements	119,410	615,687	126,387
Current tax liability	0	0	0
Lease liabilities	98,284	177,004	183,514
<b>Total current liabilities</b>	<b>5,432,351</b>	<b>5,084,777</b>	<b>4,789,584</b>
<b>Non-current liabilities</b>			
Deferred tax liabilities	85,884	28,726	-
Lease liabilities	773,150	722,932	869,394
<b>Total non-current liabilities</b>	<b>859,034</b>	<b>751,658</b>	<b>869,394</b>
<b>Total liabilities</b>	<b>6,291,385</b>	<b>5,836,435</b>	<b>5,658,978</b>
<b>Net assets</b>	<b>6,519,051</b>	<b>6,336,011</b>	<b>6,569,809</b>
<b>Shareholders' equity</b>			
Share capital	10,300,000	10,300,000	10,300,000
Fair value reserve	2,925	2,925	2,400
Revaluation reserve	168,146	168,146	168,356
(Accumulated losses) / Retained earnings	(3,952,020)	(4,135,060)	(3,900,947)
<b>Total shareholders' equity</b>	<b>6,519,051</b>	<b>6,336,011</b>	<b>6,569,809</b>



Director



Company Secretary

QUARTERLY REPORT ANNOUNCEMENT

FIJI TELEVISION LIMITED

STATEMENT OF CASHFLOWS  
FOR THE QUARTER ENDED 30 SEPTEMBER 2022

	3 Months to 30-Sep-22 \$ Unaudited	3 Months to 30-Sep-21 \$ Unaudited
<b>Cash flows from operating activities</b>		
Cash receipts from operations	2,218,012	1,617,574
Cash paid to suppliers and employees	(926,363)	(1,748,979)
<b>Cash flows from/(used in) operating activities</b>	<u>1,291,649</u>	<u>(131,405)</u>
<b>Cash flows from investing activities</b>		
Acquisition of property, plant and equipment	(6,718)	-
Proceeds from disposal of property, plant and equipment	-	-
Interest received	9,353	28,286
Expenditure on investment property	-	-
Investment in Term Deposit - net	-	-
<b>Cash flows used in investing activities</b>	<u>2,635</u>	<u>28,286</u>
<b>Cash flows from financing activities</b>		
Dividends paid	-	-
Redraw of Oncall facility	-	750,000
<b>Cash flows used in financing activities</b>	<u>-</u>	<u>750,000</u>
Net decrease in cash and cash equivalents held	1,294,284	646,881
Cash and cash equivalents at 1 July	1,332,502	918,357
Effect of exchange rates changes on cash held	-	-
<b>Cash and cash equivalents at 30 Sept</b>	<u>2,626,786</u>	<u>1,565,238</u>

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Director

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Company Secretary