

## Activities Report for the Quarter Ended 30 June 2024

### PFAS Research

During the quarter the Company finalised and reported on PFAS destruction results using synthetic PFAS contaminated water. It advised that it would move toward independent validation of results and treatment of real-world contaminated water together with preparing for the pilot plant setup. The ongoing trials continue to optimise treatment modes suitable for various field scenarios as well as quantifying energy saving and other parameters compared to competition

### Ongoing Collaboration with Osmoflo

Osmoflo continues to co-operate with PurifloH on destroying PFAS compounds in waste water. To that end they have aided introduction to customers who are trying to manage runoff from PFAS contaminated sites. The two companies are now considering joint testwork as well as a collaboration on pilot plant activities.

### Agricultural Research

There appear to be many different areas whereby the PO3 technologies may have utilisation within the agricultural industry. The Company has commenced some initial trials on the improved preservation of fresh produce.

The initial consideration is through the destruction of ethylene, which is a hormone responsible for the ripening process. It is well-established that removal of gaseous ethylene from storage environment increases the shelf life of the produce, providing a significant value add in agriculture. An additional benefit is control of mould and bacteria that cause rotting and accelerate decay.

During the quarter the Company commenced work on the potential to improve the preservation of fresh produce.

### Corporate

The Company has been active during the quarter in its efforts to have its suspension from trading uplifted. To that end it notes that:

- The Audited Annual Report for 2023 and the Audit Reviewed Half Year Accounts to 31 December 2023 have both been lodged;
- The Annual Report to 30 June 2024 is under preparation – though not an outstanding matter;
- The Notice of Meeting for the 2023 AGM is under preparation;
- Outstanding Appendix 4G's have been submitted to the ASX for review;

- The Company is revising its ASX Listing Rule 12.1 and 12.2 submissions in preparation for lodgement.

#### **Comment on Appendix 4C – Quarterly Cashflow Report**

- The Company notes that it has continued to operate on funds drawn down from its Dilato facility. It continues to run the business on the basis of essential expenditure as required and is pleased that it is able to continue to move its R&D activities and commercial outcomes forward with relatively low expenditure.
- The Company drew down an additional \$34,000 during the quarter and retains its facility through Dilato of approximately \$2.027 million (refer Appendix 4C).
- Funds spent during the quarter were mainly on R&D costs by way of staff, rent and equipment.
- The low cash expenditures recorded for the quarter are not reflective of the scale of the Company's activities. The expenditures in the Appendix 4C do not take into account the accrual of officeholder fees, rent, and other administration costs covered by Dilato.
- The Company continues to operate based on the ongoing support of Directors and Dilato Holdings, each of which has agreed to have their outstanding amounts owing settled in shares subject to shareholder and other requisite approvals.

**This ASX announcement was authorised and approved by the Chairman of PuriflOH Limited.**

**End**

**For further information:**

**Carl Le Souef (Director)  
Melbourne, Australia  
+ 613 9673 9673**

## Appendix 4C

### Quarterly cash flow report for entities subject to Listing Rule 4.7B

**Name of entity**

Purifloh Limited

**ABN**

11 124 426 339

**Quarter ended ("current quarter")**

30 June 2024

<b>Consolidated statement of cash flows</b>	<b>Current quarter \$A'000</b>	<b>Year to date (12 months) \$A'000</b>
<b>1. Cash flows from operating activities</b>		
1.1 Receipts from customers		
1.2 Payments for		
(a) research and development	(16)	(16)
(b) product manufacturing and operating costs		
(c) advertising and marketing		
(d) leased assets		
(e) staff costs (R&D engineer)	(31)	(40)
(f) administration and corporate costs	(3)	(120)
1.3 Dividends received (see note 3)		
1.4 Interest received		
1.5 Interest and other costs of finance paid		
1.6 Income taxes paid		
1.7 Government grants and tax incentives		
1.8 Other (provide details if material)		
<b>1.9 Net cash from / (used in) operating activities</b>	<b>(50)</b>	<b>(176)</b>
<b>2. Cash flows from investing activities</b>		
2.1 Payments to acquire or for:		
(a) entities		
(b) businesses		
(c) property, plant and equipment		
(d) investments		
(e) intellectual property		
(f) other non-current assets		

Consolidated statement of cash flows	Current quarter \$A'000	Year to date (12 months) \$A'000
2.2 Proceeds from disposal of:		
(a) entities		
(b) businesses		
(c) property, plant and equipment		
(d) investments		
(e) intellectual property		
(f) other non-current assets		
2.3 Cash flows from loans to other entities		
2.4 Dividends received (see note 3)		
2.5 Other (provide details if material)		
<b>2.6 Net cash from / (used in) investing activities</b>		

<b>3. Cash flows from financing activities</b>		
3.1 Proceeds from issues of equity securities (excluding convertible debt securities)		
3.2 Proceeds from issue of convertible debt securities		
3.3 Proceeds from exercise of options		
3.4 Transaction costs related to issues of equity securities or convertible debt securities		
3.5 Proceeds from borrowings	34	172
3.6 Repayment of borrowings		
3.7 Transaction costs related to loans and borrowings		
3.8 Dividends paid		
3.9 Other (provide details if material)		
<b>3.10 Net cash from / (used in) financing activities</b>	<b>34</b>	<b>172</b>

<b>4. Net increase / (decrease) in cash and cash equivalents for the period</b>		
4.1 Cash and cash equivalents at beginning of period	21	9
4.2 Net cash from / (used in) operating activities (item 1.9 above)	(50)	(176)
4.3 Net cash from / (used in) investing activities (item 2.6 above)		

Appendix 4C  
Quarterly cash flow report for entities subject to Listing Rule 4.7B

<b>Consolidated statement of cash flows</b>		<b>Current quarter \$A'000</b>	<b>Year to date (12 months) \$A'000</b>
4.4	Net cash from / (used in) financing activities (item 3.10 above)	34	172
4.5	Effect of movement in exchange rates on cash held		
<b>4.6</b>	<b>Cash and cash equivalents at end of period</b>	<b>5</b>	<b>5</b>

<b>5.</b>	<b>Reconciliation of cash and cash equivalents</b> at the end of the quarter (as shown in the consolidated statement of cash flows) to the related items in the accounts	<b>Current quarter \$A'000</b>	<b>Previous quarter \$A'000</b>
5.1	Bank balances	5	21
5.2	Call deposits		
5.3	Bank overdrafts		
5.4	Other (provide details)		
<b>5.5</b>	<b>Cash and cash equivalents at end of quarter (should equal item 4.6 above)</b>	<b>5</b>	<b>21</b>

<b>6.</b>	<b>Payments to related parties of the entity and their associates</b>	<b>Current quarter \$A'000</b>
6.1	Aggregate amount of payments to related parties and their associates included in item 1	
6.2	Aggregate amount of payments to related parties and their associates included in item 2	
<i>Note: if any amounts are shown in items 6.1 or 6.2, your quarterly activity report must include a description of, and an explanation for, such payments.</i>		

## Quarterly cash flow report for entities subject to Listing Rule 4.7B

<b>7. Financing facilities</b>	<b>Total facility amount at quarter end \$A'000</b>	<b>Amount drawn at quarter end \$A'000</b>
<i>Note: the term "facility" includes all forms of financing arrangements available to the entity.</i>		
<i>Add notes as necessary for an understanding of the sources of finance available to the entity.</i>		
7.1 Loan facilities	3,000	(973)
7.2 Credit standby arrangements		
7.3 Other (please specify)		
<b>7.4 Total financing facilities</b>	<b>3,000</b>	<b>(973)</b>
<b>7.5 Unused financing facilities available at quarter end</b>		<b>2,027</b>
7.6 Include in the box below a description of each facility above, including the lender, interest rate, maturity date and whether it is secured or unsecured. If any additional financing facilities have been entered into or are proposed to be entered into after quarter end, include a note providing details of those facilities as well.		

<b>8. Estimated cash available for future operating activities</b>	<b>\$A'000</b>
8.1 Net cash from / (used in) operating activities (item 1.9)	(50)
8.2 Cash and cash equivalents at quarter end (item 4.6)	5
8.3 Unused finance facilities available at quarter end (item 7.5)	2,027
8.4 Total available funding (item 8.2 + item 8.3)	2,032
<b>8.5 Estimated quarters of funding available (item 8.4 divided by item 8.1)</b>	<b>40.64</b>
<i>Note: if the entity has reported positive net operating cash flows in item 1.9, answer item 8.5 as "N/A". Otherwise, a figure for the estimated quarters of funding available must be included in item 8.5.</i>	
8.6 If item 8.5 is less than 2 quarters, please provide answers to the following questions:	
8.6.1 Does the entity expect that it will continue to have the current level of net operating cash flows for the time being and, if not, why not?	
Answer: N/A	
8.6.2 Has the entity taken any steps, or does it propose to take any steps, to raise further cash to fund its operations and, if so, what are those steps and how likely does it believe that they will be successful?	
Answer: N/A	
8.6.3 Does the entity expect to be able to continue its operations and to meet its business objectives and, if so, on what basis?	
Answer: N/A	
<i>Note: where item 8.5 is less than 2 quarters, all of questions 8.6.1, 8.6.2 and 8.6.3 above must be answered.</i>	

## Compliance statement

- 1 This statement has been prepared in accordance with accounting standards and policies which comply with Listing Rule 19.11A.
- 2 This statement gives a true and fair view of the matters disclosed.

Date: 31 July 2024

Authorised by: Carl Le Souef, Chairman  
(Name of body or officer authorising release – see note 4)

## Notes

1. This quarterly cash flow report and the accompanying activity report provide a basis for informing the market about the entity's activities for the past quarter, how they have been financed and the effect this has had on its cash position. An entity that wishes to disclose additional information over and above the minimum required under the Listing Rules is encouraged to do so.
2. If this quarterly cash flow report has been prepared in accordance with Australian Accounting Standards, the definitions in, and provisions of, *AASB 107: Statement of Cash Flows* apply to this report. If this quarterly cash flow report has been prepared in accordance with other accounting standards agreed by ASX pursuant to Listing Rule 19.11A, the corresponding equivalent standard applies to this report.
3. Dividends received may be classified either as cash flows from operating activities or cash flows from investing activities, depending on the accounting policy of the entity.
4. If this report has been authorised for release to the market by your board of directors, you can insert here: "By the board". If it has been authorised for release to the market by a committee of your board of directors, you can insert here: "By the [name of board committee – eg Audit and Risk Committee]". If it has been authorised for release to the market by a disclosure committee, you can insert here: "By the Disclosure Committee".
5. If this report has been authorised for release to the market by your board of directors and you wish to hold yourself out as complying with recommendation 4.2 of the ASX Corporate Governance Council's *Corporate Governance Principles and Recommendations*, the board should have received a declaration from its CEO and CFO that, in their opinion, the financial records of the entity have been properly maintained, that this report complies with the appropriate accounting standards and gives a true and fair view of the cash flows of the entity, and that their opinion has been formed on the basis of a sound system of risk management and internal control which is operating effectively.