

Tomizone Limited
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TOMIZONE®

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ASX RELEASE:

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ASX: TOM

30 September 2020 Activities Report

Tomizone Limited (ASX:TOM) (the Company) provides the following quarterly activity report for the quarter ended 30 September 2020.

Quarterly Activity Report – 1 July 2020 to 30 September 2020

During the quarter the Company has continued its efforts to complete its financial restructure including negotiations with its primary lender, FE Investments Ltd through its appointed receiver and manager. When FE Investments was placed into receivership this delayed the Company's restructure as FE Investments had agreed to provide funding necessary for the restructure. However, since the failure of FE Investments Ltd the Company has engaged new advisors and is pursuing its restructure without need for this funding.

In regard to operational trading of the Company's managed services business we note the following:

- Receipts from trading for the quarter was \$912,155
- Trading EBITDA for the quarter was (\$52,152)
- Cash held at the end of the quarter was \$183,356


Mark Ohlsson
Company Secretary

Authorised for release by the Board of Directors

More Information

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About Tomizone

Tomizone offers an extensive suite of managed services, encompassing WiFi & Analytics, Business Cloud Applications, VoIP, Data Redundancy, Business Security and Point of Sale. A monthly subscription model for all services gives SME through to multi-site enterprise clients a predictable, consolidated fee for all hardware, software, email, backup, telephony and security requirements, along with best-in-class priority support. As a managed services provider, the Company's strategy is simple: increase a client's bottom line, reduce their ICT burden, and harness their competitive edge by facilitating a stronger connection with their customers.