

**Tomizone Limited**  
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ABN: 99 000 094 995

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**ASX RELEASE:**

**6 September 2021**  
**ASX: TOM**

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## 31 March 2021 Activities Report

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Tomizone Limited (ASX:TOM) (the Company) provides the following quarterly activity report for the quarter ended 31 March 2021.

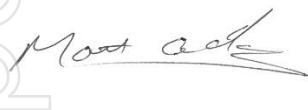
### Quarterly Activity Report – 1 January 2021 to 31 March 2021

During the quarter the Company has continued to complete its financial restructuring including negotiations with its primary lender, FE Investments limited 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 the need for this funding.

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

- Receipts from trading for the quarter was \$1,025,000
- Net cash from trading operations was (\$4,000)
- Cash held at the end of the quarter was \$124,000

Payments to related parties (\$30,000) was part payment for directors' fees and managing director fee.



**Matt Adams**  
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.