MCV Cash at hard accordilation	A C il			
MGX Cash at bank reconciliation	A\$ mil 83.0 wmt dmt USD/dmt USD Sales E/R AUD/dmt AUD Sales			
Cash and Invest-Balance at 31Mar23 A\$ mil	, , , , , , , , , , , , , , , , , , , ,			
Sales revenue				
Change in shipping receivables	-5.6 (Bal at 31Mar \$19.1, Bal at 30Jun \$24.7)			
Change in shipping payables(QP's)	0.0 (Bal at 31Mar \$0, Bal at 30Jun \$0mil)			
Mining & processing costs(A\$68/wmt)	-85.2			
Inventory decrease	21.0 117.7 Realised fines 65% price after QP's(previous q			
Royalty costs(9.75% on sales revenue-port costs \$5mil)	-17.1 WA govt-7.5% -14.0 Shipping freight			
Admin & corporate costs	-4.5 Indigenous-2.25% -4.0 Impurity penalties -silica			
Exploration & evaluation expend	-1.5			
Loan repayment	-25.0			
Insurance proceeds	2.5			
Mid-West Storage shed income	1.0			
Mid-West C&M costs	-2.0			
Cash and Invest-Balance at 30Jun23 A\$ mil	147.0 (no corporate tax payable due to carry-forward tax losses)			
MGX Cash at bank reconciliation	A\$ mil			
Cash and Invest-Balance at 30Jun23	147.0 wmt dmt USD/dmt USD Sales E/R AUD/dmt AUD Sales			
Sales revenue	686.6 4500000 4351500 106.5 463435 0.675 157.8 686570			
Change in shipping receivables	0.0 (Bal at 30Jun23 \$25, Bal at 30Jun24 \$25)			
Change in shipping payables(QP's)	0.0 (Bal at 30Jun23 \$0, Bal at 30Jun24 \$0)			
Mining & processing costs(\$60/wmt)	-270.0			
Royalty costs(9.75% on sales revenue-port costs \$15mil)	-65.5 WA govt-7.5% 123.5 Current fines 65% price			
Admin & corporate costs	-18.0 Indigenous-2.25% -13.0 Shipping freight			
Exploration & evaluation expend	-5.0 -4.0 Impurity penalties -silica			
Mid-West Rail credit income	3.0			
	0.5			
Mid-West Storage shed income	-2.0			
Mid-West C&M costs	10.0			
Mid-West Sale proceeds(FEX)-cash				
Mid-West Sale proceeds(FEX)-share value	15.0			
Corporate Income tax at 30%	-38.9 after carry forward gross tax losses of \$225mil used			
Cash and Invest-Balance at 30Jun24	462.7			
MGX Cash at bank reconciliation	A\$ mil			
Cash and Invest-Balance at 30Jun24	462.7 wmt dmt USD/dmt USD Sales E/R AUD/dmt AUD Sales			
Sales revenue(two years)(incl stockpile sold at end of minelife)	1373.1 9000000 8703000 106.5 926870 0.675 157.8 1373140			
Change in shipping receivables	25.0 (Bal at 30Jun24 \$25, Bal at 30Jun26 \$0)			
Change in shipping payables(QP's)	0 (Bal at 30Jun24 \$0, Bal at 30Jun26 \$0)			
Mining & processing costs(\$60/wmt)(two years)	-540.0			
Royalty costs(9.75% on sales revenue-port costs \$30mil)2yrs	-131.0 WA govt-7.5% 123.5 Current fines 65% price			
Admin & corporate costs(two years)	-36.0 Indigenous-2.25% -13.0 Shipping freight			
Exploration & evaluation expend	-5.6 -4.0 Impurity penalties -silica			
Rehabiltation costs Koolan	-50.0			
Corporate Income tax at 30%	-183.2			
Fully franked dividends for FY25	-185.2 -243.0 20c/share(total)			
Cash and Invest-Balance at 30Jun26(end of minelife)	672.1 available for dividends(55cFF) and/or new projects			
cash and invest balance at socialization of mineric,	572.2 available for divide has 55011 and of fiew projects			