A\$ mil MGX Cash at bank reconciliation dmt USD/dmt USD Sales E/R AUD/dmt AUD Sales Cash and Invest-Balance at 30Jun23 162.0 wmt 191.4 1294000 1251298 100.9 126218 0.660 152.9 191385 Sales revenue Change in shipping receivables 0.0 (Bal at 30Jun23 \$15.6, Bal at 30Sep23 \$15.6) Change in shipping payables(QP's) 0.0 (Bal at 30Jun23 \$2.1, Bal at 30Sep23 \$2.1) Mining & processing costs(\$72/wmt) -93.2 (includes \$5/wmt or \$6.5mil for rockfall rectification costs) Inventory change 0.0 Royalty costs(9.75% on sales revenue-port costs \$4mil) -18.3 WA govt-7.5% 117.9 Realised fines 65% price after QP's(previous quarter) Admin & corporate costs -5.0 Indigenous-2.25% -12.5 Shipping freight(quarterly average)from  $$11/t(start\ of\ qtr)to\ $14/t(currently)$$ -4.5 Impurity penalties -silica(quarterly average) Interest received 1.5 Exploration & evaluation expend -1.1 Mid-West Rail credit income 3.0 Mid-West Sale proceeds(FEX)-cash 10.0 Mid-West Sale proceeds(FEX)-share/option value 18.0 60mil shares/25mil options(5yr) @ 27.5c average exercise price Corporate Income tax at 30% 0.0 after carry forward gross tax losses of \$106mil used Cash and Invest-Balance at 30Sep23 268.3