Rule 5.3

Appendix 5B

Mining exploration entity quarterly report

Introduced 1/7/96. Origin: Appendix 8. Amended 1/7/97, 1/7/98, 30/9/2001.

Name of entity

ARUMA RESOURCES LIMITED				
ABN Quarter ended ("current quarter")				
77 141 335 364	30 June 2014			

Consolidated statement of cash flows

Cash flows related to operating activities		Current quarter \$A'000	Year to date (12 months) \$A '000
1.1	Receipts from sundry debtors	-	-
1.2	Payments for	(2.52)	(4.2.50)
	(a) exploration and evaluation	(362)	(1,268)
	(b) development (c) production	-	-
	(d) administration	(156)	(605)
1.3	Dividends received	-	-
1.4	Interest and other items of a similar nature		
	received	38	104
1.5	Interest and other costs of finance paid	-	-
1.6	Income taxes paid	-	-
1.7 i	R & D tax concession received	636	636
1.7 ii	R & D payments	(100)	(100)
1.7 iii	GST received/(paid)	(29)	8
	Net Operating Cash Flows	27	(1,225)
	Cash flows related to investing activities		
1.8	Payment for purchases of:		
	(a) prospects	-	-
	(b) equity investments	-	-
	(c) other fixed assets	(38)	(38)
1.9	Proceeds from sale of:		
	(a) prospects	-	-
	(b) equity investments	-	-
1 10	(c) other fixed assets	-	-
1.10	Payment for exploration licences granted	-	-
	Net investing cash flows	(38)	(38)
1.13	Total operating and investing cash flows (carried forward)	(11)	(1,263)

1.13	Total operating and investing cash flows (brought forward)	(11)	(1,263)
	Cook flows voleted to financing activities		
1 1 1	Cash flows related to financing activities		
1.14	Proceeds from issues of shares, exercise of		
	options, etc.	560	560
1.15	Proceeds from sale of forfeited shares	-	-
1.16	Proceeds from short term loan	-	-
1.17	Repayment in full of short term loan	-	-
1.18	Dividends paid	-	-
1.19	Share issue costs	(6)	(6)
1.20	Other – held pending issue of securities	-	
	Net financing cash flows	554	554
	Net increase (decrease) in cash held	543	(709)
1.20	Cash at beginning of quarter/year to date*	1,950	3,202
1.21	Exchange rate adjustments to item 1.20	-	-
1.22	Cash at end of quarter	2,493	2,493

Payments to directors of the entity and associates of the directors Payments to related entities of the entity and associates of the related entities

		Current quarter \$A'000
1.23	Aggregate amount of payments to the parties included in item 1.2	94
1.24	Aggregate amount of loans to the parties included in item 1.10	-

1.25 Explanation necessary for an understanding of the transactions

Payment of salary and superannuation to managing director and payment of directors' fees.

Non-cash financing and investing activities

2.1	Details of financing and investing transactions which have had a material effect on consolidated assets and liabilities but did not involve cash flows
2.2	Details of outlays made by other entities to establish or increase their share in projects in which the reporting entity has an interest

Financing facilities available

Add notes as necessary for an understanding of the position.

		Amount available	Amount used
		\$A'000	\$A'000
3.1	Loan facilities	-	-
3.2	Credit standby arrangements	-	-

Estimated cash outflows for next quarter

	Total	550
4.4	Administration	150
4.3	Acquisition of interests	-
4.2	Development	-
4.1	Exploration and evaluation	400
		\$A'000

Reconciliation of cash

Danne	D		
	ciliation of cash at the end of the quarter (as shown	Current quarter	Previous quarter
in the	consolidated statement of cash flows) to the	\$A'000	\$A'000
	items in the accounts is as follows.		
5.1	Cash on hand and at bank (refer note 6)	675	168
	(
5.2	1 month term deposit	_	_
3.2	1 month term deposit		_
<i>5</i> 2	2 4 2	253	250
5.3	3 month term deposit		
		1,565	1,532
5.4	6 month term deposit (refer note 6)	-,	-,
-			
	Total: cash at end of quarter (item 1.22)	2,493	1,950

Changes in interests in mining tenements

6.1 Interests in mining tenements relinquished, reduced or lapsed

Tenement	Nature of interest	Interest at	Interest at end
reference	(note (2))	beginning of	of quarter
		quarter	
E29/0823	Beneficial holder	100%	-
E27/0397	"	100%	-
E29/0743	"	100%	-
P27/2096	"	100%	-
P27/2097	"	100%	-
E27/0436	"	100%	-
E27/0462	"	100%	-
E27/0453	"	100%	-
E29/0852	"	100%	-
E52/3096	Application	-	96 blocks
		-	
		_	

6.2 Interests in mining tenements acquired or increased

Issued and quoted securities at end of current quarterDescription includes rate of interest and any redemption or conversion rights together with prices and dates.

		Total number	Number quoted	Issue price per security (see note 3)	Amount paid up per security (see note 3)
7.1	Preference		quoted	security (see note 3)	security (see note 3)
	+securities				
7.2	Changes during				
	quarter				
	(a) Increases				
	through issues				
	(b) Decreases through returns of				
	capital, etc.				
7.3	⁺ Ordinary				
	securities	149,304,167	149,304,167		
7.4	Changes during				
	quarter				
	(a) Increases through issues	20,000,000	20,000,000	2.8 cents	2.8 cents
	(b) Shares released	20,000,000	20,000,000	2.0 cents	2.0 cents
	from escrow				
	(c) Decreases	-	-		
	through returns of				
	capital, buy-backs	_	_		
7.5	+Convertible debt				
	securities	-	-		
7.6	Changes during				
	quarter (a) Increases				
	(b) Decreases				
7.7	Options			Exercise price	Expiry date
	(description and	6,000,000		9.2	17 M1. 2016
	conversion factor)	6,000,000 400,000	-	8.2 cents 9.3 cents	17 March 2016 14 August 2014
7.8	Issued during	400,000	-	7.3 Cellts	14 August 2014
,	quarter	_	-		
7.9	Exercised during				
	quarter		-		
7.10	Expired/lapsed				
7 11	during quarter	-	-		
7.11	Debentures (totals only)				
7.12	Unsecured notes	_	_		
1.12	(totals only)	_	-		
	1		ı	1	

Compliance statement

- This statement has been prepared under accounting policies which comply with accounting standards as defined in the Corporations Act or other standards acceptable to ASX (see note 4).
- This statement does give a true and fair view of the matters disclosed.

Sign here: Phillip MacLeod Date: 28 July 2014

Company Secretary

Print name: Phillip MacLeod

Notes

- The quarterly report provides a basis for informing the market how the entity's activities have been financed for the past quarter and the effect on its cash position. An entity wanting to disclose additional information is encouraged to do so, in a note or notes attached to this report.
- The "Nature of interest" (items 6.1 and 6.2) includes options in respect of interests in mining tenements acquired, exercised or lapsed during the reporting period. If the entity is involved in a joint venture agreement and there are conditions precedent which will change its percentage interest in a mining tenement, it should disclose the change of percentage interest and conditions precedent in the list required for items 6.1 and 6.2.
- 3 **Issued and quoted securities** The issue price and amount paid up is not required in items 7.1 and 7.3 for fully paid securities.
- The definitions in, and provisions of, AASB 1022: Accounting for Extractive Industries and AASB 1026: Statement of Cash Flows apply to this report.
- Accounting Standards ASX will accept, for example, the use of International Accounting Standards for foreign entities. If the standards used do not address a topic, the Australian standard on that topic (if any) must be complied with.

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