

# DOURADO RESOURCES LIMITED

ABN: 84 131 090 947

## Registered Office Address

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## Directors

Dr James Ellingford  
Non-Executive Chairman

Mr Peter Wall  
Non-Executive Director

Mr Paul Callander  
Non-Executive Director

## Company Secretary

Mrs Elizabeth Hunt

**ASX Code: DUO**

**Website:**

[www.dourado.com.au](http://www.dourado.com.au)

27 October 2015

ASX Limited  
Company Announcements Office  
SYDNEY NSW 2000

## QUARTERLY ACTIVITIES REPORT FOR THE QUARTER ENDING 30 SEPTEMBER 2015

Dourado Resources Limited (**Dourado**) presents the following overview of activities for the September 2015 quarter.

### Corporate

During the quarter, Dourado completed the issue of shortfall of the non-renounceable pro rata entitlement offer of shares made pursuant to the prospectus dated 18 May 2015. The raised via the entitlement offer was \$965,587 (before costs).

In addition, following shareholder approval at the general meeting held 3 July 2015, Dourado successfully completed a placement totalling \$1 million.

On 1 September 2015, Dourado appointed Paul Callander to the board, replacing Peter Torney.

### Acquisition of Zyber Secure Mobile Solutions Inc.

During the quarter, Dourado entered into an agreement to acquire 100% of the issued capital of Zyber Secure Mobile Solutions Inc, a company incorporated in British Columbia, Canada (**Zyber**), which holds various intellectual property interests pertaining to data security and software. Full details of the transactions are contained in the announcement dated 2 September 2015.

Subsequent to the end of the quarter, Dourado announced the completion of satisfactory due diligence in relation to the acquisition of Zyber and the loan of CDN\$260,000 from Dourado to Zyber.

### Exploration

#### *Mooloogool Project (E51/1325)*

On 25 September, Dourado advised that it has entered into an agreement for the sale of the Mooloogool tenement.

Completion of the tenement sale remains subject to shareholder approval for the purpose of ASX listing rule 11.2.

ASX Listing Rule 5.3.3 Information

The following tenement summary is provided in accordance with ASX Listing Rule 5.3.3.

<b>Tenement Location</b>	<b>Tenement Licence Number</b>	<b>Interest held as at 30 June 2015</b>	<b>Interest held as at 30 September 2015</b>	<b>Interest acquired or disposed of</b>
Mooloogool	E51/1325	100%	100%	Nil

For further information, please contact:

Elizabeth Hunt  
Company Secretary

## Appendix 5B

### Mining exploration entity and oil and gas exploration entity quarterly report

Introduced 01/07/96 Origin Appendix 8 Amended 01/07/97, 01/07/98, 30/09/01, 01/06/10, 17/12/10, 01/05/2013

Name of entity

DOURADO RESOURCES LIMITED

ABN

84 131 090 947

Quarter ended ("current quarter")

30 September 2015

#### Consolidated statement of cash flows

Cash flows related to operating activities	Current quarter \$A'000	Year to date (3 months) \$A'000
1.1 Receipts from product sales and related debtors	-	-
1.2 Payments for (a) exploration & evaluation (b) development (c) production (d) administration	(127) - - (426)	(127) - - (426)
1.3 Dividends received	-	-
1.4 Interest and other items of a similar nature received	6	6
1.5 Interest and other costs of finance paid	-	-
1.6 Income taxes paid	-	-
1.7 Other -Finance Costs	-	-
<b>Net Operating Cash Flows</b>	<b>(547)</b>	<b>(547)</b>
<b>Cash flows related to investing activities</b>		
1.8 Payment for purchases of: (a) prospects (b) equity investments (c) other fixed assets	- - -	- - -
1.9 Proceeds from sale of: (a) prospects (b) equity investments (c) other fixed assets	- - -	- - -
1.10 Loans to other entities	-	-
1.11 Loans repaid by other entities	-	-
1.12 Other (provide details if material)	-	-
<b>Net investing cash flows</b>	<b>-</b>	<b>-</b>
1.13 Total operating and investing cash flows (carried forward)	<b>(547)</b>	<b>(547)</b>

+ See chapter 19 for defined terms.

## Appendix 5B

### Mining exploration entity and oil and gas exploration entity quarterly report

1.13	Total operating and investing cash flows (brought forward)	(547)	(547)
	<b>Cash flows related to financing activities</b>		
1.14	Proceeds from issues of shares, options, etc.	782	782
1.15	Proceeds from unissued securities	-	-
1.16	Proceeds from borrowings	-	-
1.17	Repayment of borrowings	-	-
1.18	Dividends paid	-	-
1.19	Other – costs of share issues	(51)	(51)
	Share Applications (to be refunded)	(4)	(4)
	<b>Net financing cash flows</b>	<b>727</b>	<b>727</b>
	<b>Net increase (decrease) in cash held</b>	<b>180</b>	<b>180</b>
1.20	Cash at beginning of quarter/year to date	1,204	1,204
1.21	Exchange rate adjustments to item 1.20	-	-
1.22	<b>Cash at end of quarter</b>	<b>1,384</b>	<b>1,384</b>

### Payments to directors of the entity, associates of the directors, 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	132
1.24	Aggregate amount of loans to the parties included in item 1.10	-

1.25 Explanation necessary for an understanding of the transactions

1.23 includes directors' fees, directors' consulting fees, final directors' fees and superannuation for executive and non-executive directors

### 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

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+ See chapter 19 for defined terms.

**Appendix 5B**

**Mining exploration entity and oil and gas exploration entity quarterly report**

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- 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

Nil
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**Financing facilities available**

*Add notes as necessary for an understanding of the position.*

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

**Estimated cash outflows for next quarter**

	\$A'000
4.1 Exploration and evaluation	-
4.2 Development	-
4.3 Production	-
4.4 Administration	100
<b>Total</b>	<b>100</b>

**Reconciliation of cash**

Reconciliation of cash at the end of the quarter (as shown in the consolidated statement of cash flows) to the related items in the accounts is as follows.

	Current quarter \$A'000	Previous quarter \$A'000
5.1 Cash on hand and at bank	1,384	1,204
5.2 Deposits at call	-	-
5.3 Bank overdraft	-	-
5.4 Other (provide details)	-	-
<b>Total: cash at end of quarter (item 1.22)</b>	<b>1,384</b>	<b>1,204</b>

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+ See chapter 19 for defined terms.

## Appendix 5B

### Mining exploration entity and oil and gas exploration entity quarterly report

#### Changes in interests in mining tenements and petroleum tenements

	Tenement reference and location	Nature of interest (note (2))	Interest at beginning of quarter	Interest at end of quarter
6.1	Interests in mining tenements and petroleum tenements relinquished, reduced or lapsed	Nil		
6.2	Interests in mining tenements and petroleum tenements acquired or increased	Nil		

#### Issued and quoted securities at end of current quarter

Description 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) (cents)	Amount paid up per security (see note 3) (cents)
7.1	<b>Preference securities</b> (description)			
7.2	Changes during quarter (a) Increases through issues (b) Decreases through returns of capital, buy-backs, redemptions			
7.3	<b>+Ordinary securities</b>	(a) 586,235,041*	586,235,041*	-
7.4	Changes during quarter (a) Increases through issues (b) Decreases through returns of capital, buy-backs	(a) 304,000,000	(a) 304,000,000	
7.5	<b>+Convertible debt securities</b> (description)			

+ See chapter 19 for defined terms.

**Appendix 5B**

**Mining exploration entity and oil and gas exploration entity quarterly report**

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7.6	Changes during quarter (a) Increases through issues (b) Decreases through securities matured, converted				
7.7	<b>Options</b> (description and conversion factor)	(a) 1,000,000* (b) 3,200,000*		Exercise price \$0.50 \$0.05	Expiry date 30 November 2018 31 December 2015
7.8	Issued during quarter				
7.9	Exercised during quarter				
7.10	Expired during quarter				
7.11	<b>Debentures</b> (totals only)				
7.12	<b>Unsecured notes</b> (totals only)				

\*On 13 July 2015, the Company consolidated its issued capital on the basis that every 5 securities held be consolidated into 1 security as approved at 3 July 2015 Shareholder meeting.

## Compliance statement

- 1 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 5).
- 2 This statement does give a true and fair view of the matters disclosed.

Sign here:            Dr James Ellingford  
                                 Chairman

Date: 27 October 2015

Print name:         Dr James Ellingford

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+ See chapter 19 for defined terms.

## Notes

- 1 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.
- 2 The "Nature of interest" (items 6.1 and 6.2) includes options in respect of interests in mining tenements and petroleum 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 or petroleum 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.
- 4 The definitions in, and provisions of, *AASB 6: Exploration for and Evaluation of Mineral Resources* and *AASB 107: Statement of Cash Flows* apply to this report.
- 5 **Accounting Standards** ASX will accept, for example, the use of International Financial Reporting 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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