

# Quarterly Report

Name of entity

Crigen Resources Limited

ABN

56 644 338 018

Quarter ended ("current quarter")

June 2025

By agreement with NSX, commencing in December 2024, Crigen Resources Limited ("**the Company**") re-aligned its quarterly cash flow statements in tandem with calendar quarters. Given the lodgement of the Interim Financial Statements on 12 March 2025 containing the consolidated audit reviewed Statement of Cash Flows for the period to 31 December 2025, the Company has further realigned the Consolidated statement of cash flows below to three and twelve month periods. Future consolidated statements of cash flows will follow a calendar quarterly reporting pattern.

The Company has re-stated the year to date cash flows to align with presentation in the statutory accounts excepting the cost of maintaining leased assets brought into operating cash flows, and cash is stated gross of the required holdings in escrow facilities.

## Consolidated statement of cash flows

Cash flows related to operating activities		Current quarter \$A'000 (3 months)	Year to date \$A'000 (12 months)
1.1	Receipts from customers	562	3,489
1.2	Payments for		
	(a) staff costs	(379)	(1,289)
	(b) advertising and marketing	-	-
	(c) research and development	-	-
	(d) leased assets	(98)	(403)
	(e) other working capital	(421)	(1,794)
1.3	Dividends received	-	-
1.4	Interest and other items of a similar nature received	134	134
1.5	Interest and other costs of finance paid	(9)	(48)
1.6	Income taxes received	6	38
1.7	Other (provide details if material)	-	-
	<b>Net operating cash flows</b>	<b>(205)</b>	<b>127</b>

		Current quarter \$A'000	Year to date (...9... months) \$A'000
1.8	Net operating cash flows (carried forward)	<b>(205)</b>	<b>127</b>
1.9	<b>Cash flows related to investing activities</b>		
	Payment for acquisition of:		
	(a) businesses (item 5)	-	-
	(b) equity investments	-	-
	(c) intellectual property	-	(97)
	(d) physical non-current assets	-	
	(e) other non-current assets		
1.10	Proceeds from disposal of:		
	(a) businesses (item 5)	-	-
	(b) equity investments	-	-
	(c) intellectual property	-	-
	(d) physical non-current assets	45	58
	(e) other non-current assets	-	-
1.11	Loans to other entities	-	
1.12	Loans repaid by other entities	-	-
1.13	Other (provide details if material)	-	-
		45	(39)
	<b>Net investing cash flows</b>		
1.14	<b>Total operating and investing cash flows</b>	(160)	88
	<b>Cash flows related to financing activities</b>		
1.15	Proceeds from issues of shares, options, etc.	76	208
1.16	Proceeds from sale of forfeited shares	-	-
1.17	Proceeds from borrowings	57	294
1.18	Repayment of borrowings	-	(94)
1.19	Dividends paid	-	-
1.20	Other (provide details if material)	-	8
		133	416
	<b>Net financing cash flows</b>		
	<b>Net increase (decrease) in cash held</b>	(27)	504
1.21	Cash at beginning of quarter/year to date	641 <sup>†</sup>	110 <sup>†</sup>
1.22	Exchange rate adjustments to item 1.20	-	-
1.23	<b>Cash at end of quarter</b>	614 <sup>†</sup>	614 <sup>†</sup>

† includes escrowed cash of \$64k at 30 June 2024, \$197k at 31 December 2024, \$233k at 31 March 2025 and \$236k at 30 June 2025.

**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
1.24 Aggregate amount of payments to the parties included in item 1.2	58
1.25 Aggregate amount of loans to the parties included in item 1.11	-
1.26 Explanation necessary for an understanding of the transactions	
None	

**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

None
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- 2.2 Details of outlays made by other entities to establish or increase their share in businesses in which the reporting entity has an interest

None
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**Financing facilities available**

Add notes as necessary for an understanding of the position. (See AASB 1026 paragraph 12.2).

	Amount available \$A'000	Amount used \$A'000
3.1 Loan facilities	1,162	1,014
3.2 Credit standby arrangements	None	None

## 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
4.1	Cash on hand and at bank	614 <sup>†</sup>	641 <sup>†</sup>
4.2	Deposits at call	-	-
4.3	Bank overdraft	-	-
4.4	Other (provide details)	-	-
<b>Total: cash at end of quarter</b> (item 1.23)		614 <sup>†</sup>	641 <sup>†</sup>

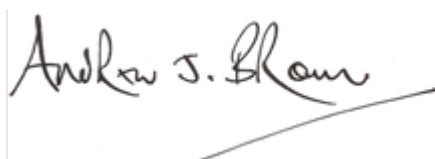
## Acquisitions and disposals of business entities

	Acquisitions (Item 1.9(a))	Disposals (Item 1.10(a))
5.1 Name of entity	N/A	N/A
5.2 Place of incorporation or registration	N/A	N/A
5.3 Consideration for acquisition or disposal	N/A	N/A
5.4 Total net assets	N/A	N/A
5.5 Nature of business	N/A	N/A

## Compliance statement

- 1 This statement has been prepared under accounting policies which comply with accounting standards as defined in the Corporations Act (except to the extent that information is not required because of note 2) or other standards acceptable to NSX.
- 2 This statement does /does not\* (*delete one*) give a true and fair view of the matters disclosed.

Sign here:

  
 (Company Secretary)

Date: 30 July 2025

Andrew Brown

Print name: .....

## 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 definitions in, and provisions of, *AASB 1026: Statement of Cash Flows* apply to this report except for the paragraphs of the Standard set out below.
  - 6.2 - reconciliation of cash flows arising from operating activities to operating profit or loss
  - 9.2 - itemised disclosure relating to acquisitions
  - 9.4 - itemised disclosure relating to disposals
  - 12.1(a) - policy for classification of cash items
  - 12.3 - disclosure of restrictions on use of cash
  - 13.1 - comparative information
3. **Accounting Standards.** NSX 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.