

GIRALIA RESOURCES NL
CONSOLIDATED STATEMENT OF CASH FLOWS
For Quarter Ended 30 June 2009

	Current Quarter SA'000	Year to Date (12 months) SA'000
CASH FLOWS RELATED TO OPERATING ACTIVITIES		
1.1	Receipts from product sales and related debtors	
1.2	Payments for:	
	(i) exploration and evaluation	(1,246)
	(ii) development	-
	(iii) production	-
	(iv) administration	(348)
1.3	Dividends received	-
1.4	Interest and other items of a similar nature received	359
1.5	Interest and other costs of finance paid	-
1.6	GST & Taxation (paid)/received	(2,111)
1.7	Other - Office Contribution Received	48
	NET OPERATING CASH FLOWS	(3,298)
CASH FLOWS RELATED TO INVESTING ACTIVITIES		
1.8	Cash paid for purchases of:	
	(i) prospects	(306)
	(ii) equity investments	(383)
	(iii) other fixed assets	(49)
1.9	Cash proceeds from sale of:	
	(i) prospects	-
	(ii) equity investments	18,503
	(iii) other; fixed assets	4
	JV Contribution	65
1.10	Loans to other entities	-
1.11	Loans repaid by other entities	-
1.12	Other - Underwriting Fee Received	63
	NET INVESTING CASH FLOWS	(675)
CASH FLOWS RELATED TO FINANCING ACTIVITIES		
1.13	Cash proceeds from sale of shares, options etc.	-
1.14	Proceeds from sale of investments	-
1.15	Repayment of borrowings	-
1.16	Dividends paid	-
1.17	Other: Capital Raising Costs	-
	NET FINANCING CASH FLOWS	0
	NET INCREASE(DECREASE) IN CASH HELD	(3,973)
1.18	Cash at beginning of quarter/year to date	71,175
1.19	Exchange rate adjustments to Item 1.18 above	-
1.20	CASH AT END OF QUARTER	67,202

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
1.21 Aggregate amount of payments to the parties included in item 1.2	185
1.22 Aggregate amount of loans to the parties included in item 1.10	-
1.23 Explanation necessary for the understanding of the transactions: Management and Directors' fees paid to Directors of the Company	

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 shares in projects in which the reporting entity has an interest:	-

FINANCING FACILITIES AVAILABLE

Provide details of used and unused loan facilities and credit standby arrangements, adding such notes as are necessary for an understanding of the position	Amount Available AS'000	Amount Used AS'000
3.1 Loan facilities		
3.2 Credit standby arrangements		

ESTIMATED OUTLAYS FOR CURRENT AND FOLLOWING QUARTERS

Estimated Outlays	Current Quarter \$A'000	Following Quarter \$A'000
4.1 Exploration and evaluation	1,500	1,000
4.2 Development		
TOTAL	1,500	1,000

RECONCILIATION OF CASH

Cash at the end of the quarter as shown in the statement of cash flows is reconciled to the related items in the accounts as follows:	Current Quarter \$A'000	Previous Quarter \$A'000
5.1 Cash on hand and at bank	107	245
5.2 Deposits at call	67,095	70,930
5.3 Bank overdraft	-	-
5.4 Other (provide details)	-	-
TOTAL = CASH AT END OF QUARTER (Item 1.20)	67,202	71,175

CHANGES IN INTERESTS IN MINING TENEMENTS

	Tenement Reference	Nature of Interest	Interest at Beginning of Quarter	Interest at End of Quarter
6.1 Interests in mining tenements relinquished, reduced and/or lapsed	M51/845	Application		Nil
	E21/99	Application		Nil
	E52/1645	100%		Nil
	E59/1208	100%		Nil
	P51/2353	100%		Nil
6.2 Interest in mining tenements acquired and/or increased	E47/2096*	Application	Nil	
	E47/2097*	Application	Nil	
	E47/2088	Application	Nil	
	E47/2087	Application	Nil	
	E47/2079	Application	Nil	
	E52/2419	Application	Nil	
	E52/2420	Application	Nil	
	E52/2421	Application	Nil	
	E52/2422	Application	Nil	
	E52/2389	Application	Nil	
	E52/2390	Application	Nil	
	E52/2391	Application	Nil	
	E52/2383*	Application	Nil	
	E52/2371	Application	Nil	
		* In Ballot		

ISSUED AND QUOTED SECURITIES AT END OF CURRENT QUARTER

Category of Securities	Number Issued	Number Quoted	Issue Price Per Security (cents)	Amount Paid Up Per Security (cents)
7.1 ORDINARY SHARES:	178,185,170	178,185,170	25	25
7.2 Issued during quarter:				
(a) Increases through issues	-	-		
(b) Exercise of options	-	-		
7.3 UNLISTED				
7.4 Options:			<i>Exercise Price (cents)</i>	<i>Expiry Date</i>
	1,000,000	-	15.55	29/11/2010
	1,000,000	-	20.55	29/11/2010
	550,000	-	67.80	30/06/2011
	650,000	-	99.90	30/06/2011
	1,175,000	-	2.04	30/06/2012
	500,000	-	1.45	31/12/2012
7.5 Issued during quarter	-	-	-	-
7.6 Exercised during the quarter	-	-	-	-
7.7 Expired during the quarter	-	-	-	-

COMPLIANCE STATEMENT

1. This statement has been prepared under accounting policies which comply with accounting standards as defined in the Corporations Law or other standards acceptable to ASX.
2. This statement does give a true and fair view of the matters disclosed.

Sign here:



Date: 28 July 2009

~~Director~~/Company Secretary

Print name:

B ACUTT
