

GIRALIA RESOURCES NL
CONSOLIDATED STATEMENT OF CASH FLOWS
For Quarter Ended 30 June 2010

	Current Quarter \$A'000	Year to Date (12 months) \$A'000
CASH FLOWS RELATED TO OPERATING ACTIVITIES		
1.1 Receipts from product sales and related debtors		
1.2 Payments for:		
(i) exploration and evaluation	(2,564)	(6,488)
(ii) development	-	-
(iii) production	-	-
(iv) administration	(417)	(1,753)
1.3 Dividends received	-	-
1.4 Interest and other items of a similar nature received	478	2,434
1.5 Interest and other costs of finance paid	-	-
1.6 GST & Taxation received/(paid)	(146)	(3,887)
1.7 Other - Office Contribution Received	48	48
NET OPERATING CASH FLOWS	(2,601)	(9,646)
CASH FLOWS RELATED TO INVESTING ACTIVITIES		
1.8 Cash paid for purchases of:		
(i) prospects	-	(117)
(ii) equity investments	(534)	(1,249)
(iii) other fixed assets	-	(42)
1.9 Cash proceeds from sale of:		
(i) prospects	-	93
(ii) equity investments	-	-
(iii) other; fixed assets	-	151
JV Contribution	-	199
1.10 Loans to other entities	-	-
1.11 Loans repaid by other entities	-	-
1.12 Other - Underwriting Fee Received	-	-
NET INVESTING CASH FLOWS	(534)	(965)
1.13 Total of operating and investing cash flows	(3,135)	(10,611)
CASH FLOWS RELATED TO FINANCING ACTIVITIES		
1.14 Cash proceeds from sale of shares, options etc.	33	94
1.15 Proceeds from sale of investments	358	358
1.16 Repayment of borrowings	-	-
1.17 Dividends paid	-	-
1.18 Other: Capital Raising Costs	-	-
NET FINANCING CASH FLOWS	391	452
NET INCREASE(DECREASE) IN CASH HELD	(2,744)	(10,159)
1.19 Cash at beginning of quarter/year to date	59,787	67,202
1.20 Exchange rate adjustments to Item 1.18 above	-	-
1.21 CASH AT END OF QUARTER	57,043	57,043

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
1.22 Aggregate amount of payments to the parties included in item 1.2	203
1.23 Aggregate amount of loans to the parties included in item 1.10	-
1.24 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 A\$'000	Amount Used A\$'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	2,500	2,500
4.2	Development	-	-
4.3	Production	-	-
4.4	Administration	450	450
TOTAL		2,950	2,950

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	556	446
5.2 Deposits at call	56,487	59,341
5.3 Bank overdraft	-	-
5.4 Other (provide details)	-	-
TOTAL = CASH AT END OF QUARTER (Item 1.20)	57,043	59,787

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	-	-	-	
6.2	Interest in mining tenements acquired and/or increased	E70/3937 E70/3938 E70/3939 E70/3940 E45/3703* E52/2577* E52/2578* E47/2339* M45/1197 E52/2354 E52/2390 E52/2391 E08/1953 E52/2419 E52/2420 E52/2421 E52/2422 E08/1964 P45/2561	Application Application Application Application Application Application Application Application Application 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100%	- - - - - - - - - Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil	- - - - - - - - - 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100%

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:	178,310,170	178,310,170	25	25
7.2	Issued during quarter:				
	(a) Increases through issues	-	-		
	(b) Exercise of options	45,000	45,000	73.8	73.8
		5,000	5,000	98.7	98.7
7.3	UNLISTED				
7.4	Options:		<i>Exercise Price (cents)</i>	<i>Expiry Date</i>	
		1,000,000	-	14.35	29/11/2010
		1,000,000	-	19.35	29/11/2010
		550,000	-	66.60	30/06/2011
		645,000	-	98.70	30/06/2011
		1,130,000	-	73.80	30/06/2012
		500,000	-	143.80	31/12/2012
7.5	Exercised during the quarter	75,000	-	75.00	30/06/2012

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: 30 July 2010

~~Director~~/Company Secretary

Print name:

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