

Appendix 5B

Mining exploration entity quarterly report

Name of entity

NEWLAND RESOURCES LTD

ABN

13 009 092 068

Quarter ended ("current quarter")

30 June 2010

Consolidated statement of cash flows

	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		
(a) exploration and evaluation (net of refunds)	10	(63)
(b) development	-	-
(c) production	-	-
(d) administration - general	(24)	(151)
personnel	-	(12)
professional fees	(49)	(500)
1.3 Dividends received	-	-
1.4 Interest and other items of a similar nature received	15	40
1.5 Interest and other costs of finance paid	-	-
1.6 Income taxes paid	-	64
1.7 Other – refund of disbursements	-	109
Other – mineral royalties	762	762
Net operating cash flows	714	249
Cash flows related to investing activities		
1.8 Payment for purchases of		
(a) prospects	(2,500)	(2,500)
(b) equity investments	-	-
(c) other fixed assets	-	-
1.9 Proceeds from sale of		
(a) prospects	-	-
(b) equity investments	-	-
(c) other fixed assets	66	66
1.10 Loans to other entities (note 3)	-	-
1.11 Loans repaid by other entities	-	-
1.12 Other – adjustments on deconsolidation	-	(11)
Net investing cash flows	(2,434)	(2,445)
1.13 Total operating and investing cash flows (carried forward)	(1,720)	(2,196)

1.13	Total operating and investing cash flows (brought forward)	(1,720)	(2,196)
	Cash flows related to financing activities		
1.14	Proceeds from issues of shares, options, etc.	-	1,890
1.15	Proceeds from sale of forfeited shares	-	-
1.16	Proceeds from borrowings	700	700
1.17	Repayment of borrowings	-	-
1.18	Dividends paid	-	-
1.19	Other costs of issues	-	(132)
	Net Financing Cash Flows	700	2,458
	Net increase (decrease) in cash held	(1,020)	262
1.20	Cash at beginning of quarter/year to date	1,409	127
1.21	Exchange rate adjustments to Item 1.20	-	-
1.22	Cash at end of quarter	389	389

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	58
1.24	Aggregate amount of loans to the parties included in item 1.10	-

Explanation necessary for an understanding of the transactions

Payments to companies associated with directors for:	\$'000
Administration & company secretarial fees - parent	19
Directors/management consulting fees - parent	39

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

Newland Resources Ltd issued 56 million fully paid ordinary shares as part consideration for the acquisition of Coal Assets – Tranche 1 (refer ASX Announcement 28/6/10).

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

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Financing facilities available

Newland Resources Ltd entered into a short term agreement with Argonaut Equity Partners Pty Limited and Skye Equity Pty Ltd to borrow \$700,000 as part consideration for the acquisition of Coal Assets – Tranche 1 (refer ASX Announcement 28/6/10).

	Amount available \$A'000	Amount used \$A'000
3.1 Loan facilities	700	700
3.2 Credit standby arrangements	-	-

Estimated cash outlays for next quarter

	\$A'000
4.1 Exploration and evaluation	150
4.2 Development	-
4.3 Production	-
4.4 Administration	75
TOTAL	225

Reconciliation of cash

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

	Current Quarter \$A'000	Previous Quarter \$A'000
5.1 Cash on hand and at bank	25	10
5.2 Deposits at call	364	1,399
5.3 Bank overdraft	-	-
5.4 Other	-	-
Total: cash at end of quarter (item1.22)	389	1,409

Changes in interests in mining tenements

	Tenement Reference	Nature of Interest [note (4)]	Interest at Beginning of Quarter	Interest at End of Quarter	
6.1	Interests in mining tenements relinquished, reduced or lapsed	EPM15744	Registered Holder 100%	9 sub blocks	0 sub blocks
		EPM15746	Registered Holder 100%	161 sub blocks	0 sub blocks
		EPM15747	Registered Holder 100%	50 sub blocks	0 sub blocks
		EPM15748	Registered Holder 100%	50 sub blocks	0 sub blocks
		EPM15749	Registered Holder 100%	50 sub blocks	0 sub blocks
		EPM15750	Registered Holder 100%	248 sub blocks	0 sub blocks
		EPM15751	Registered Holder 100%	186 sub blocks	0 sub blocks
		EPM15759	Registered Holder 100%	47 sub blocks	0 sub blocks
6.2	Interests in mining tenements acquired or increased	EPC1230	Tranche 1 payment made – 100% interest upon Settlement of Tranche 2 payment (refer ASX Announcement 28/6/10)	0 sub blocks	86 sub blocks
		EPC1580		0 sub blocks	75 sub blocks
		EPCA1319		0 sub blocks	214 sub blocks
		EPCA1505		0 sub blocks	199 sub blocks
		EPCA1720		0 sub blocks	27 sub blocks
		EPCA1801		0 sub blocks	7 sub blocks

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 Preferences securities <i>(description)</i>				
7.2 Changes during quarter (a) increases through issues (b) decreases through returns of capital, buybacks, redemptions				
7.3 Ordinary securities <i>Fully paid</i>	433,955,142	433,955,142		
7.4 Changes during quarter (a) increases through issues (b) decreases through returns of capital, buybacks	56,000,000	56,000,000		
7.5 Convertible debt securities <i>(description)</i>				
7.6 Changes during quarter (a) increases through issues (b) decreases through securities matured, converted				
7.7 Options <i>Director/Employee options</i>	4,094,439	-	<i>Exercise price</i> 8c	<i>Expiry date</i> 03/07/2011
7.8 Issued during quarter				
7.9 Exercised during quarter				
7.10 Expired during quarter				
7.11 Debentures <i>(totals only)</i>				
7.12 Unsecured notes <i>(totals only)</i>				

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 (see note 4).
- 2 This statement does/~~does not~~* (*delete one*) give a true and fair view of the matters disclosed.

Sign here:



Date: 28 July 2010

Company Secretary

Print name:

Liza Carpena

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 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.
- 4 The definitions in, and provisions of, *AASB 1022: Accounting for Extractive Industries* and *AASB 1026: Statement of Cash Flows* apply to this report.
- 5 **Accounting Standards** ASX will accept, for example, the use of International Accounting Standards for foreign entities. If the standards used do not address the topic, the Australian standard on that topic (if any) must be complied with.