

Appendix 5B

Mining exploration entity quarterly report

Introduced 1/7/96. Origin: Appendix 8. Amended 1/7/97, 1/7/98, 30/9/2001.

Name of entity

ARUMA RESOURCES LIMITED

ABN

77 141 335 364

Quarter ended ("current quarter")

30 September 2012

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 sundry debtors	13	13
1.2 Payments for		
(a) exploration and evaluation	(235)	(235)
(b) development	-	-
(c) production	-	-
(d) administration	(155)	(155)
1.3 Dividends received	-	-
1.4 Interest and other items of a similar nature received	40	40
1.5 Interest and other costs of finance paid	-	-
1.6 Income taxes paid	-	-
1.7 i R & D tax concession received	-	-
1.7 ii R & D payments	-	-
1.7 iii GST received/(paid)	8	8
Net Operating Cash Flows	(329)	(329)
Cash flows related to investing activities		
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 Payment for exploration licences granted	-	-
Net investing cash flows	-	-
1.13 Total operating and investing cash flows (carried forward)	(329)	(329)

Appendix 5B
Mining exploration entity quarterly report

1.13	Total operating and investing cash flows (brought forward)	(329)	(329)
Cash flows related to financing activities			
1.14	Proceeds from issues of shares, exercise of options, etc.	-	-
1.15	Proceeds from sale of forfeited shares	-	-
1.16	Proceeds from short term loan	-	-
1.17	Repayment in full of short term loan	-	-
1.18	Dividends paid	-	-
1.19	Share issue costs	-	-
1.20	Other – held pending issue of securities	-	-
Net financing cash flows		-	-
Net increase (decrease) in cash held		(329)	(329)
1.20	Cash at beginning of quarter/year to date*	2,330	2,330
1.21	Exchange rate adjustments to item 1.20	-	-
1.22	Cash at end of quarter	2,001	2,001

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'ooo
1.23	Aggregate amount of payments to the parties included in item 1.2	94
1.24	Aggregate amount of loans to the parties included in item 1.10	-

1.25 Explanation necessary for an understanding of the transactions

Payment of salary and superannuation to managing director and payment of directors' fees.

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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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

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	300
4.2 Development	-
4.3 Acquisition of interests	-
4.4 Administration	150
Total	450

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	501	830
5.2 1 month term deposit	-	-
5.3 3 month term deposit	-	-
5.4 6 month term deposit	1,500	1,500
Total: cash at end of quarter (item 1.22)	2,001	2,330

Changes in interests in mining tenements

	Tenement reference	Nature of interest (note (2))	Interest at beginning of quarter	Interest at end of quarter
6.1 Interests in mining tenements relinquished, reduced or lapsed	E37/1109	0%	100%	0%
	P37/8065	0%	100%	0%
	P37/8066	0%	100%	0%
	P37/8067	0%	100%	0%
6.2 Interests in mining tenements acquired or increased	E25/469	100%	0%	100%
	E29/852	100%	0%	100%

Appendix 5B
Mining exploration entity quarterly report

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)	Amount paid up per security (see note 3)
7.1 Preference +securities				
7.2 Changes during quarter (a) Increases through issues (b) Decreases through returns of capital, etc.				
7.3 +Ordinary securities	79,304,167	79,304,167		
7.4 Changes during quarter (a) Increases through issues (b) Shares released from escrow (c) Decreases through returns of capital, buy-backs	40,124,995	40,124,995		
7.5 +Convertible debt securities	-	-		
7.6 Changes during quarter (a) Increases (b) Decreases				
7.7 Options <i>(description and conversion factor)</i>			Exercise price	Expiry date
	400,000	-	9.3 cents	14 August 2014
7.8 Issued during quarter	400,000	-	9.3 cents	14 August 2014
7.9 Exercised during quarter	-	-		
7.10 Expired/lapsed during quarter	-	-		
7.11 Debentures <i>(totals only)</i>	-	-		
7.12 Unsecured notes <i>(totals only)</i>	-	-		

