Rule 5.3

# **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 RES	SOURCES LIMITED
ABN	Quarter ended ("current quarter")
77 141 335 364	30 September 2013

# Consolidated statement of cash flows

Cash flows	related to operating activities	\$A'000	/ • •
		φ <i>i</i> 1 000	(3 months)
			\$A '000
1.1 Red	eipts from sundry debtors	-	-
1.2 Pay	ments for		
	(a) exploration and evaluation	(482)	(482)
	(b) development	-	-
	(c) production	-	-
	(d) administration	(170)	(170)
1.3 Div	idends received	-	-
1.4 Int	erest and other items of a similar nature		
rec	eived	21	21
1.5 Int	erest and other costs of finance paid	-	-
	ome taxes paid	-	-
1.7 i R 8	D tax concession received	-	-
1.7 ii R 8	D payments	-	-
1.7 iii GS	Γ received/(paid)	8	8
Ne	t Operating Cash Flows	(623)	(623)
		` '	` ' '
Cas	sh flows related to investing activities		
	ment for purchases of:		
,	(a) prospects	-	-
	(b) equity investments	-	-
	(c) other fixed assets	-	-
1.9 Pro	ceeds from sale of:		
	(a) prospects	-	-
	(b) equity investments	-	-
	(c) other fixed assets	-	-
1.10 Pay	ment for exploration licences granted	-	-
Ne	t investing cash flows	_	_
	tal operating and investing cash flows		
	rried forward)	(623)	(623)

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1.13	Total operating and investing cash flows		
1.15	(brought forward)	(623)	(623)
	(515 18-11 151 111)	()/	()/
	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	(623)	(623)
1.20	Cash at beginning of quarter/year to date*	3,202	3,202
1.21	Exchange rate adjustments to item 1.20		-
1.22	Cash at end of quarter	2,579	2,579

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	86
1.24	Aggregate amount of loans to the parties included in item 1.10	-

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
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

## Financing facilities available

Add notes as necessary for an understanding of the position.

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

## Estimated cash outflows for next quarter

4.1	Exploration and evaluation	\$A'000
	D. 1	400
4.2	Development	-
4.3	Acquisition of interests	-
4.4	Administration	160
	Total	56o

#### **Reconciliation of cash**

show	nciliation of cash at the end of the quarter (as in the consolidated statement of cash flows) e related items in the accounts is as follows.	Current quarter \$A'ooo	Previous quarter \$A'ooo
5.1	Cash on hand and at bank (refer note 6)	59	702
5.2	1 month term deposit	-	-
5.3	3 month term deposit	-	-
5.4	6 month term deposit (refer note 6)	2,520	2,500
	Total: cash at end of quarter (item 1.22)	2,579	3,202

### Changes in interests in mining tenements

		reference	(note (2))	beginning of quarter	end of quarter
6.1	Interests in mining tenements relinquished, reduced or lapsed	1	1		-
6.2	Interests in mining tenements acquired or increased	-	-	-	-

# **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	<sup>+</sup> Ordinary securities	120 204 167	120 204 167		
	securities	129,304,167	129,304,167		
7.4	Changes during quarter				
	(a) Increases				
	through issues	-	-		
	(b) Shares released from				
	escrow	-	-		
	(c) Decreases				
	through returns of capital, buy-backs	-	-		
7.5	<sup>+</sup> Convertible				
7.6	<b>debt securities</b> Changes during				
7.0	quarter				
	(a) Increases				
77	(b) Decreases Options			Exercise price	Expiry date
7.7	(description and			Exercise price	Expiry date
	conversion factor)	6,000,000	-	8.2 cents	17 March 2016
- 0	Tana 1 1	400,000	-	9.3 cents	14 August 2014
7.8	Issued during quarter	_	_		
7.9	Exercised during				
	quarter	-	-		
7.10	Expired/lapsed		-		
7.11	during quarter  Debentures				
	(totals only)	_	-		
7.12	Unsecured notes				
	(totals only)	-	-		

#### **Compliance statement**

- This statement has been prepared under accounting policies which comply with accounting standards as defined in the Corporations Act or other standards acceptable to ASX (see note 4).
- This statement does give a true and fair view of the matters disclosed.

Sign here: Phillip MacLeod Date: 30 October 2013

**Company Secretary** 

Print name: Phillip MacLeod

#### **Notes**

- 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.
- 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.
- 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.
- The definitions in, and provisions of, AASB 1022: Accounting for Extractive Industries and AASB 1026: Statement of Cash Flows apply to this report.
- Accounting Standards ASX 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.

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