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 RESOURCES LIMITED		
ABN	Quarter ended ("current quarter")	
77 141 335 364	30 June 2013	

Consolidated statement of cash flows

		Current quarter	Year to date
Cash flows related to operating activities		\$A'000	(12 months)
			\$A '000
1.1	Receipts from sundry debtors	18	46
1.2	Payments for		
	(a) exploration and evaluation	(462)	(1,269)
	(b) development	-	-
	(c) production	-	-
	(d) administration	(166)	(608)
1.3	Dividends received	-	-
1.4	Interest and other items of a similar nature		
	received	2	78
1.5	Interest and other costs of finance paid	-	-
1.6	Income taxes paid	-	-
1.7 i	R & D tax concession received	377	377
1.7 ii	R & D payments	(59)	(59)
1.7 iii	GST received/(paid)	(42)	(42)
	Net Operating Cash Flows	(334)	(1,477)
	Cash flows related to investing activities		
1.8	Payment for purchases of:		
	(a) prospects	(20)	(20)
	(b) equity investments	-	-
	(c) other fixed assets		(1)
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	(20)	(21)
1.12	Total operating and investing cash flows	(20)	(21)
1.13	(carried forward)	(354)	(1,498)
	(curricu ioi wuiu)	(354)	(1,490)

1.13	Total operating and investing cash flows		
	(brought forward)	(354)	(1,498)
	Cash flows related to financing activities		
1.14	Proceeds from issues of shares, exercise of		
	options, etc.	1,576	2,500
1.15	Proceeds from sale of forfeited shares	-	- 1
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	(115)	(130)
1.20	Other - held pending issue of securities	-	-
	Net financing cash flows	1,461	2,370
	Net increase (decrease) in cash held	1,107	872
1.20	Cash at beginning of quarter/year to date*	2,095	2,330
1.21	Exchange rate adjustments to item 1.20	-	-
1.22	Cash at end of quarter	3,202	3,202

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'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	-

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

		\$A'000
4.1	Exploration and evaluation	400
4.2	Development	-
4.3	Acquisition of interests	-
4.4	Administration	150
	Total	550

Reconciliation of cash

170	Reconcination of cash				
Reco	nciliation of cash at the end of the quarter (as	Current quarter	Previous quarter		
	on in the consolidated statement of cash flows)	\$A'000	\$A'000		
	•	\$11000	\$11,000		
to th	e related items in the accounts is as follows.				
5.1	Cash on hand and at bank (refer note 6)	702	1,095		
5.2	1 month term deposit	-	-		
5.3	3 month term deposit	-	-		
5.4	6 month term deposit (refer note 6)	2,500	1,000		
	Total: cash at end of quarter (item 1.22)	3,202	2,095		

Nature of interest Interest at

Changes in interests in mining tenements

		reference	(note (2))	beginning
				quarter
6.1	Interests in mining	E25/463	-	100%
	tenements relinquished,	E25/465	-	100%
	reduced or lapsed	E27/472	-	100%
		E28/1833	-	100%
		E28/1849	-	100%
		E28/2123	-	100%
		E28/2127	-	100%
		E37/1116	-	100%
6.2	Interests in mining	-	-	-

Tenement

6.2 Interests in mining tenements acquired or increased

Interest at

o% o% o% o% o% o%

end of quarter

of

Issued and quoted securities at end of current quarterDescription 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	129,304,167	129,304,167		
7.4	Changes during				
	quarter				
	(a) Increases through issues	20 222 000	20.222.000	#0.0 5	Eully paid
	(b) Shares	30,332,000	30,332,000	\$0.05	Fully paid
	released from				
	escrow	-	-		
	(c) Decreases				
	through returns of				
7.5	capital, buy-backs +Convertible	_	-		
7.5	debt securities	_	_		
7.6	Changes during				
	quarter				
	(a) Increases				
	(b) Decreases Options			Evereice price	E-min-data
7.7	(description and			Exercise price	Expiry date
	conversion factor)	6,000,000	-	8.2 cents	17 March 2016
	,	400,000	-	9.3 cents	14 August 2014
7.8	Issued during			_	
	quarter	6,000,000	-	8.2 cents	17 March 2016
7.9	Exercised during quarter	_	_		
7.10	Expired/lapsed	_			
7.20	during quarter	-	-		
7.11	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: 26 July 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.
- Cash balances for the March quarter have been revised downwards by \$42,754 comprising term deposit balance by \$36,154 and a current account balance by \$6,600. The difference has been reflected in interest received of \$36,154 and an administration payment of \$6,600.

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