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

77 141 335 364

Quarter ended ("current quarter")

31 December 2013

Consolidated statement of cash flows

Cash flows related to operating activitiesA'ooo(6 months) \$A'ooo1.1Receipts from sundry debtors1.2Payments for(a) exploration and evaluation (b) development (c) production (d) administration(156)(639)1.3Dividends received1.4Interest and other items of a similar nature received32541.5Interest and other costs of finance paid1.6Income taxes paid1.7 iiR & D payments1.7 iiiGST received/(paid)3947			Curront quartor	Year to date
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		Net investing cash flows	-	_
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(carried forward) (244) (867)	1.13		(244)	(867)

Appendix 5B Mining exploration entity quarterly report

1.13	Total operating and investing cash flows		
	(brought forward)	(244)	(867)
	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	(244)	(867)
1.20	Cash at beginning of quarter/year to date*	2,579	3,202
1.21	Exchange rate adjustments to item 1.20	-	-
1.22	Cash at end of quarter	2,335	2,335

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	101
1.24	Aggregate amount of loans to the parties included in item 1.10	-
1.25	Explanation possessmy for an understanding of the transactions	

1.25Explanation necessary for an understanding of the transactionsPayment 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

10	Estimated cush suchs as for next quarter				
4.1	Exploration and evaluation	\$A'ooo			
	Development	200			
4.2	-	-			
4.3	Acquisition of interests	-			
4.4	Administration	160			
	Total	360			

Reconciliation of cash

11			
Reco	nciliation of cash at the end of the quarter (as	Current quarter	Previous quarter
	n in the consolidated statement of cash flows)	\$A'000	\$A'ooo
	e related items in the accounts is as follows.	<i>41</i> 000	φ. 1 000
to th	e relateu itemis in the accounts is as follows.		
5.1	Cash on hand and at bank (refer note 6)	82	59
J.1			
	- month town don out		
5.2	1 month term deposit	-	-
		-	-
5.3	3 month term deposit		
		2 252	2 520
5.4	6 month term deposit (refer note 6)	2,253	2,520
	Total: cash at end of quarter (item 1.22)	2,335	2,579
	Total cum at the of quarter (item 1.22)	-,555	-,579

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	-	-	-	-
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 Changes during				
7.2	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 (b) Shares	-	-		
	(D) Shares released from				
	escrow	-	-		
	(c) Decreases				
	through returns of				
	capital, buy-backs	-	-		
7.5	⁺ Convertible debt securities				
7.6	Changes during	-	-		
7.0	quarter				
	(a) Increases				
	(b) Decreases				
7.7	Options			Exercise price	Expiry date
	(description and			0	
	conversion factor)	6,000,000	-	8.2 cents	17 March 2016
7.8	Issued during	400,000	-	9.3 cents	14 August 2014
7.0	quarter	-	-		
7.9	Exercised during				
. ,	quarter	-	-		
7.10	Expired/lapsed				
	during quarter	-	-		
7.11	Debentures				
	(totals only)	-	-		
7.12	Unsecured notes <i>(totals only)</i>	_	_		
	(totais only)	-	-	J	

Compliance statement

- ¹ 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).
- 2 This statement does give a true and fair view of the matters disclosed.

Sign here:	Phillip MacLeod	Date: 30 January 2014
-	Company Secretary	

Print name: Phillip MacLeod

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 a topic, the Australian standard on that topic (if any) must be complied with.

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