

## ACTIVITIES REPORT FOR THE QUARTER ENDED 30 SEPTEMBER 2024

### Highlights

- Acquisition of copper and uranium exploration project portfolio in tier-1 mineral belts completed;
  - The Wilan IOCG-Uranium Project in the Olympic Dam precinct in South Australia; and
  - The Fiery Creek Copper and Bortala Copper Projects in the Mt Isa region, Queensland
- Initial Surface Sampling Program completed at Fiery Creek Project returned multiple very high-grade copper assay results and antimony;
  - 11.83% Cu, 11.53% Cu, 9.95% Cu and 9.53% Cu over 600m strike at Piper Prospect; and
  - 10,883ppm Sb, 2,305ppm Sb and 2,035ppm Sb – and high-grade silver up to 31.3g/t Ag
  - Assessment of historical exploration also completed - high-grade copper assays, up to 36% Cu, reported at Fiery Creek, and priority targets identified at Bortala Project
- Detailed geophysical survey program commenced at Fiery Creek Copper Project – aim is to provide data to define targets for maiden drilling program;
  - Ground gravity survey at Piper prospect completed, Fiery Creek prospect to begin; and
  - Induced Polarisation (IP) survey at Piper prospect to follow completion of gravity survey
- Salmon Gums Project
  - Previously completed maiden REE-focused drilling program returned multiple high-grade clay REE's of significant thickness
  - Planning for next phase of REE-focused drilling undertaken during the quarter – drilling will aim to confirm the Project's REE JORC Resource potential
- Saltwater Project
  - Latest phase of soil sampling program commenced - ~1,400 soil samples to be collected from >12 target areas designed to define drill targets (subject to results)
- Corporate
  - Sound cash balance at quarter's end of \$1.629 million

**Aruma Resources Limited** (ASX: AAJ) (**Aruma** or the **Company**) is pleased to provide the following report on its activities for the quarter ending 30 September 2024.

Aruma has a portfolio of strategically located exploration projects in high-demand commodities, in world-class mineral belts in Australia (Figure 1). The quarter was highlighted by the completion of its acquisition of a portfolio of copper and uranium assets in South Australia and Queensland, and the commencement of field work at these projects. Aruma also holds gold, lithium and rare earth element (REE) prospective projects in Western Australia. Corporately, Aruma retained a sound financial position with a cash balance of \$1.629 million at quarter's end.

#### Aruma Resources Ltd

ACN 141 335 364  
ASX: AAJ

#### Issued Capital

222,058,172 Shares  
54,930,003 Listed options  
68,500,000 Unlisted options  
19,700,000 Performance rights

#### Business Office

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West Perth WA 6005  
T: + 61 8 9321 0177  
E: info@arumaresources.com

#### Board and Management

JAMES MOSES – Non-Executive Chairman  
GLENN GRAYSON – Managing Director  
BRETT SMITH – Non-Executive Director



**Figure 1:** Aruma's project portfolio

## Copper and Uranium Exploration Projects Acquisition

During the quarter Aruma completed its acquisition of a portfolio of copper and uranium exploration assets in South Australia and Queensland.

Aruma executed a share acquisition agreement to acquire the Wilan IOCG-Uranium Project (EL6819, EL6870) in the Olympic Dam precinct in South Australia, and the Fiery Creek Copper Project (EPM27879) and the Bortala Copper Project (EPM28271) in the Mt Isa region of Queensland from NHM Holdings (Australia) Pty Ltd (NMHA) in the previous quarter (ASX announcement 27 May 2024).

Completion of the acquisition was subject to Aruma shareholder approval, which was granted at a shareholder meeting on 1 August, and settlement in respect of the acquisition was completed via the issue of 26.5 million fully paid Aruma ordinary shares to shareholders of NMHA and 52.5 million options, as per the terms of the share acquisition agreement.

The shares issued to NMHA shareholders are subject to a voluntary escrow period of 6 months from the date of issue.

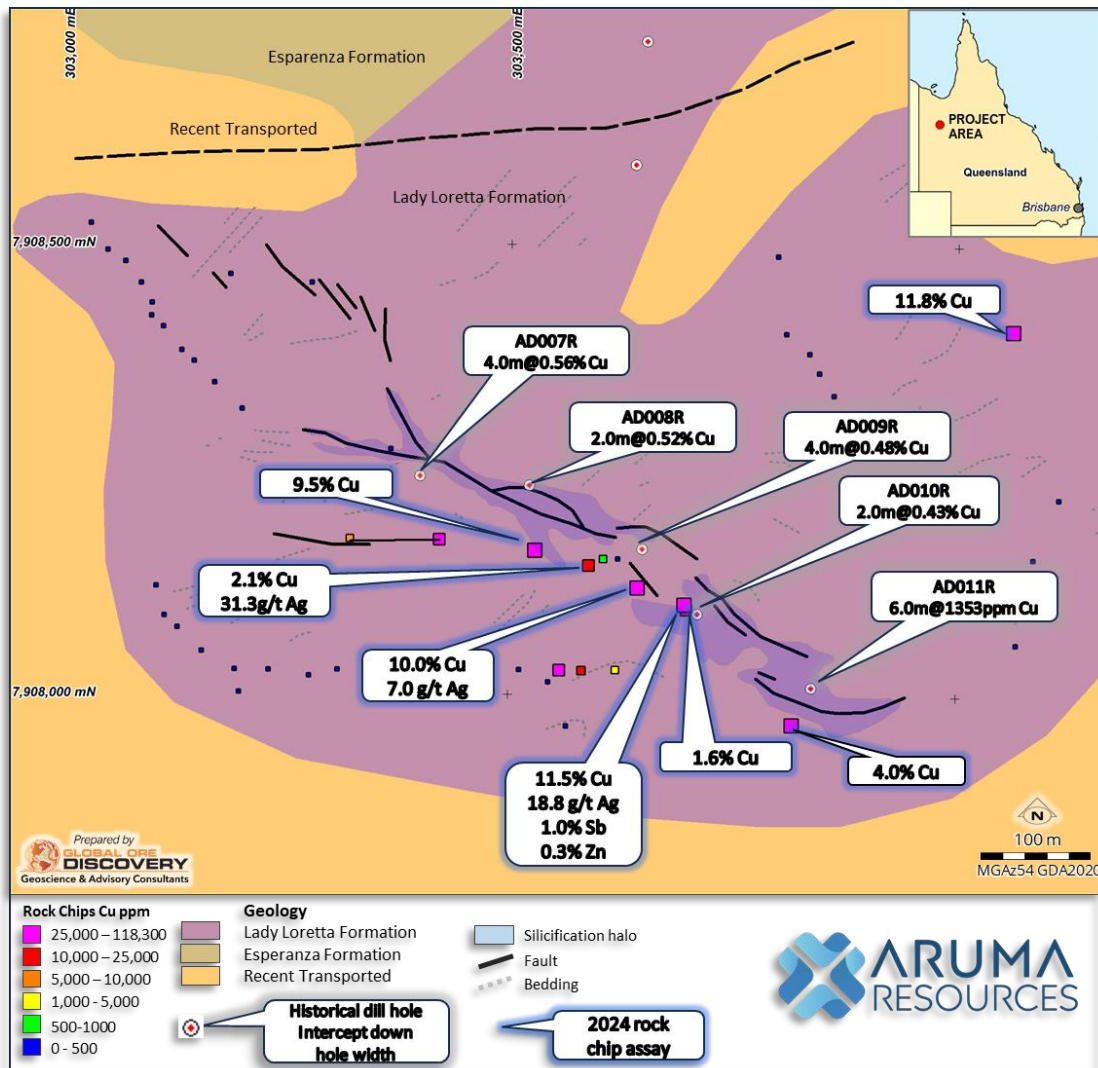
Further details of the acquisition and the Projects are provided in ASX announcement of 27 May 2024.

## Initial fieldwork returns high-grade copper plus antimony at Fiery Creek

Aruma completed an initial phase of field work during the quarter, targeting the Fiery Creek Project. High grade copper assay results, along with high grade silver results, were reported from a soil sampling program at the priority Piper prospect in the north-west of the Project area (Figure 2). Results included;

- 11.83% Cu, 17.7g/t Ag: AR28585
- 11.53% Cu, 18.8 g/t Ag and 0.3% Zn: AR28586
- 9.95% Cu, 31.3g/t Ag; AR28582
- 9.53% Cu: AR28580
- 4.02% Cu, 20.8g/t Ag: AR28584
- 2.10% Cu, 31.3g/t Ag: AR28581

The sampling program also returned encouraging antimony (Sb) results including; **10,883ppm Sb** in AR28586, **2,305ppm Sb** in AR28583 and **2,035ppm Sb** in AR28585.



**Figure 2:** Geology map of Piper Prospect at the Fiery Creek Project (GDA20 z54) showing AAJ's sample results plus historic drilling results

Aruma also completed sampling at the Fiery Creek prospect in the south of the Project area. Details of all sample results from the Company's initial sampling program are provided in ASX announcement of 11 September 2024.

### Appraisal of historic exploration at Fiery Creek and Bortala Projects

Aruma undertook an assessment of historical exploration results at the Fiery Creek Project and Bortala Project as part of its exploration planning at its Mt Isa copper assets.

The Company reported historic high-grade copper assay results from surface rock chip sampling programs carried out by previous explorers at the Fiery Creek Project. Highlight results included;

- 36% Cu – Sumitomo (FCR547) <sup>1,4</sup>
- 36% Cu – Sumitomo (FCR534) <sup>1,4</sup>
- 25.4% Cu – Anglo American (11502) <sup>2</sup>
- 15.2% Cu – Anglo American (10733) <sup>2</sup>
- 11.2% Cu – Anglo American (10260) <sup>2</sup>

It is noted that these results are from programs undertaken between 1992 and 2008 and were not reported in accordance with JORC Code 2012 and a Competent Person has not done sufficient work to disclose the Exploration Results in accordance with the JORC Code 2012. It is possible that following further evaluation and/or exploration work that the confidence in the prior reported Exploration Results may be reduced when reported under the JORC Code 2012. Nothing has come to the attention of Aruma that causes it to question the accuracy or reliability of the former owners' Exploration Results but Aruma has not independently validated the former owners' Exploration Results and therefore is not to be regarded as reporting, adopting or endorsing those results.

These results come from multiple prospects across the Project area (Table 1).

Further details on historical results at Fiery Creek, including additional information in relation to reporting historical Exploration Results were provided in ASX announcement of 30 July 2024.

Company	Prospect	Sample Type	ID	Easting	Northing	Anomaly
Sumitomo	Fiery Creek	Rock Chip	FCR547	307523	7887977	36% Cu
	Fiery Creek	Rock Chip	FCR534	307514	7888005	36% Cu
Anglo American	Twilight	Rock Chip	11502	310691	7890722	25.4% Cu
	Hellfire	Rock Chip	10733	309412	7891806	15.2% Cu
	Piper	Rock Chip	10260	303435	7907856	11.2% Cu
	Hellfire	Rock Chip	10708	309399	7891799	7.5% Cu
MIM	Piper	Rock Chip	MQ56135	303300	7908000	5.2% cu
	Eagles Nest	Rock Chip	QQ86506	305180	7906755	1.75% Zn and 3.4% Cu

**Table 1:** Anomalous Rock Chips from Fiery Creek (Projection GDA94 z54)

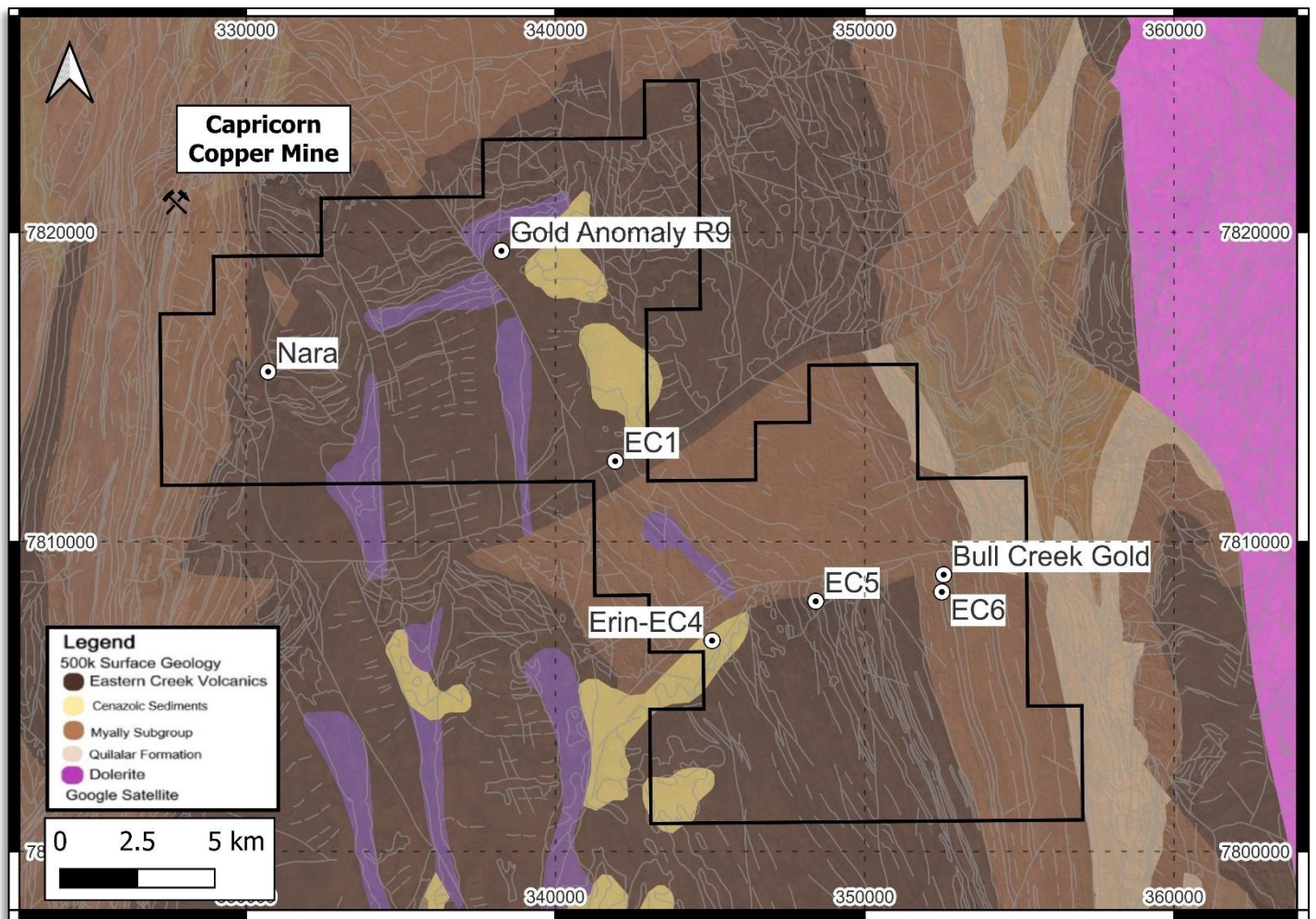
At the Bortala Project, Aruma's review of historical exploration focused on available geochemical and geophysical data. This identified multiple high priority exploration targets, which the Company plans to pursue. Historical exploration identified multiple targets, including the priority R9 copper-gold anomaly, Erin, Bull Creek, Nara and E5 (Figure 3).

Aruma's initial assessment verified the presence of an outcropping epithermal-like vein at the R9 target, which had previously returned rock chip assays of up to 1.9g/t Au (Table 2).

The Company completed initial field mapping focusing on the R9 target area. This successfully identified areas of outcrop near historic workings, extending the strike length at R9 to approximately 500 metres. Copper mineralisation was observed in rock-chip samples taken by Aruma at the R9 target.

Historic drilling has also been completed at the Project, by Ashton Mining in 1988. Details of results from this drilling are provided in Aruma's ASX announcement of 2 July 2024.

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**Figure 3:** Bortala Project Geology (1:500k Regional Geology, GeoResGlobe, GDA94), Tenements and Targets

Company	Prospect	Sample Type	ID	Easting	Northing	Anomaly
Ashton Mining (1988)	R9	Rock Chip	MAFR406	338163	7819507	1.9g/t Au
	R9	Rock Chip	MAFR407	338155	7819499	1.1g/t Au
	R9	Rock Chip	MAFR409	338163	7819500	0.76g/t Au
	R9	Rock Chip	MAFR430	338163	7819514	0.52g/t Au
	R9	Rock Chip	MAFR413	338161	7819452	0.48g/t Au
	R9	Radiometric		338463	7819277	Radiometric anomaly coincident with mineralisation
	EC4	Structural		345096	7806806	Fault breccia coincident with radiometric anomaly
	Bull Creek/EC6	Workings		352548	7808933	Workings adjacent to fault, transient electromagnetic response
	EC5	Conductor		348413	7808075	Electromagnetic conductor on fault

**Table 2:** Surface Anomalies of the Bortala Project

### Geophysical survey program commenced at Fiery Creek Project

Following its project appraisal work and initial soil sampling program at Fiery Creek, Aruma commenced a detailed geophysical survey program at the Project.

The geophysical surveys include a ground gravity survey and induced polarisation (IP) survey. The objective of the program is to deliver drill-ready targets for a maiden drilling program at the Fiery Creek Project, currently planned for early calendar 2025 (subject to results). The ground gravity survey has been completed at Piper with the Fiery Creek prospect ground gravity survey and the Piper IP survey planned to commence in the near future.

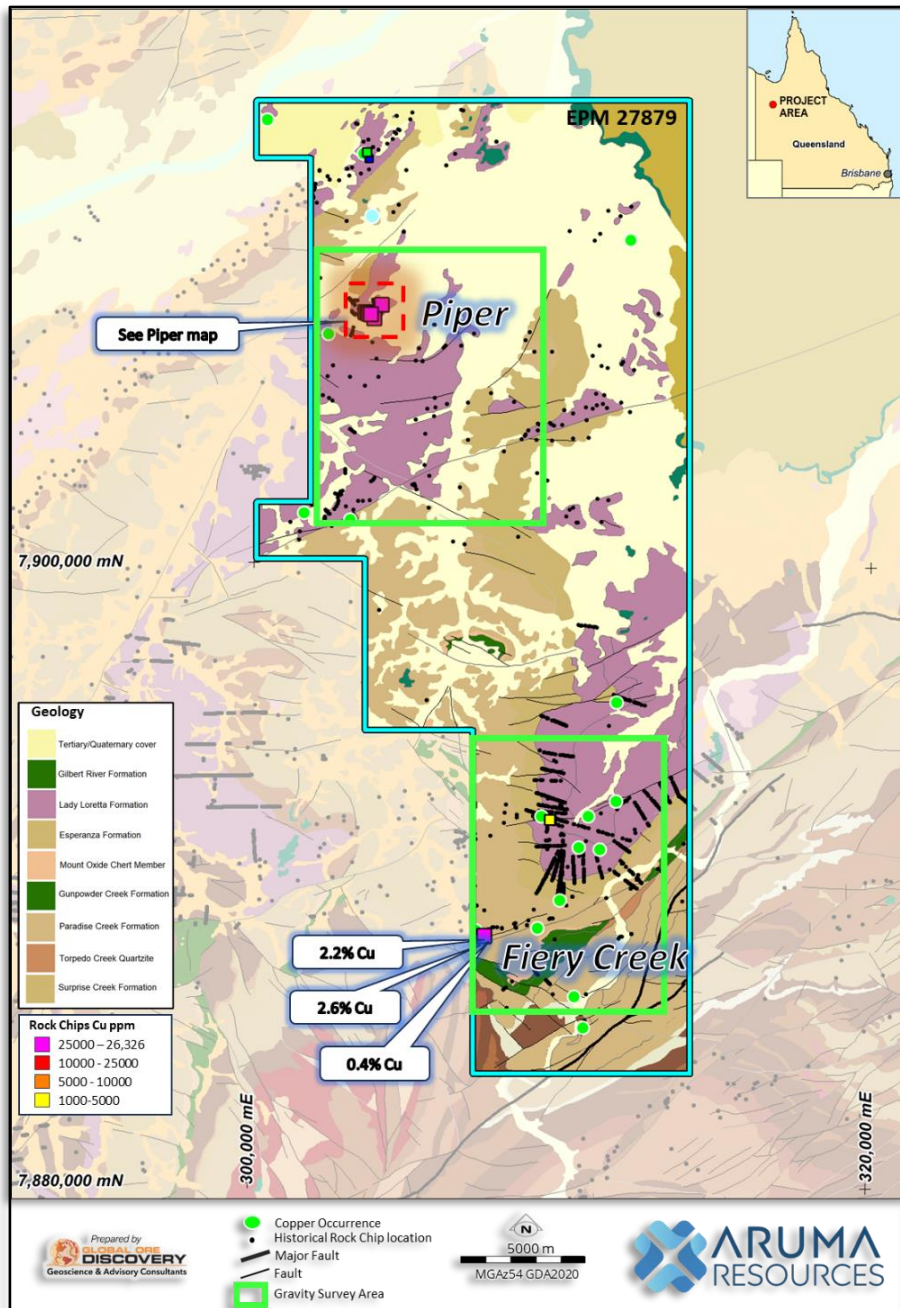
Broad scale gravity and magnetic surveys have been conducted at the Fiery Creek area, but the data is of insufficient resolution for prospect scale targeting. Aruma's detailed ground-based geophysical surveys will complement the existing geophysical data and provide a better understanding of the structure and alteration systems within the target areas.

#### Ground gravity survey

The ground gravity survey targeted key prospects, where fieldwork to date had identified significant outcropping copper, silver and antimony trends. These include the Piper prospect in the north of the Project and the Fiery Creek prospect in the southern part of the project, plus the wider areas around the two prospects (Figure 4).

Gravity data was collected from in excess of 3,000 stations, at spacings of approximately 400m by 100m in north-south lines. The configuration of the gravity survey is expected to significantly improve on the resolution of existing geophysical datasets.

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**Figure 4:** Locations of gravity survey; 400m spaced north-south lines with 100m spaced stations

### IP survey

The IP survey will employ a static spread array with 50m receiver dipoles and 100m transmitter dipoles across three lines at Piper Prospect totalling approximately 3.3km, using a 0.125 Hz frequency to enhance data resolution and define subsurface chargeability and resistivity targets (Figure 5).

The aim of the survey is to deliver enhanced data that will be used to define targets for the maiden drilling program.

Further details of the geophysical program at Fiery Creek are provided in ASX announcement of 24 September 2024.

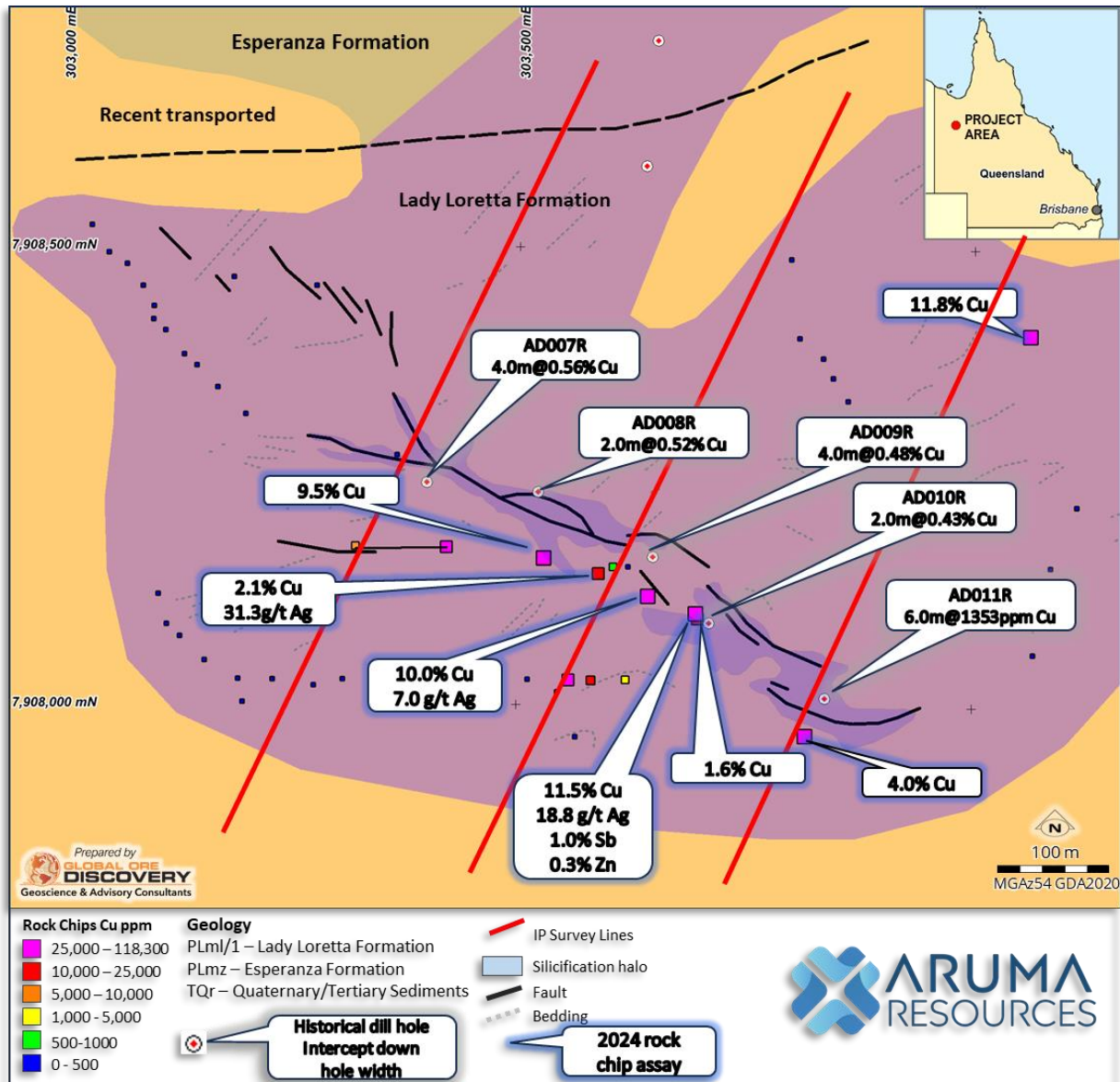


Figure 5: Piper prospect map showing the planned IP survey lines

### Saltwater Project, Pilbara, WA

The Saltwater Project consists of four Exploration Licences (EL52/3818, EL52/3846, EL52/3857 and EL52/3966) over a total area of 450km<sup>2</sup>. It is situated approximately 120 kilometres south-west of the regional mining centre of Newman, in the Pilbara region of WA.

The Project is interpreted by Aruma to have multi-commodity potential, and an assessment of historic exploration revealed REE, base metals, gold and uranium results from previous explorers in the Saltwater region.

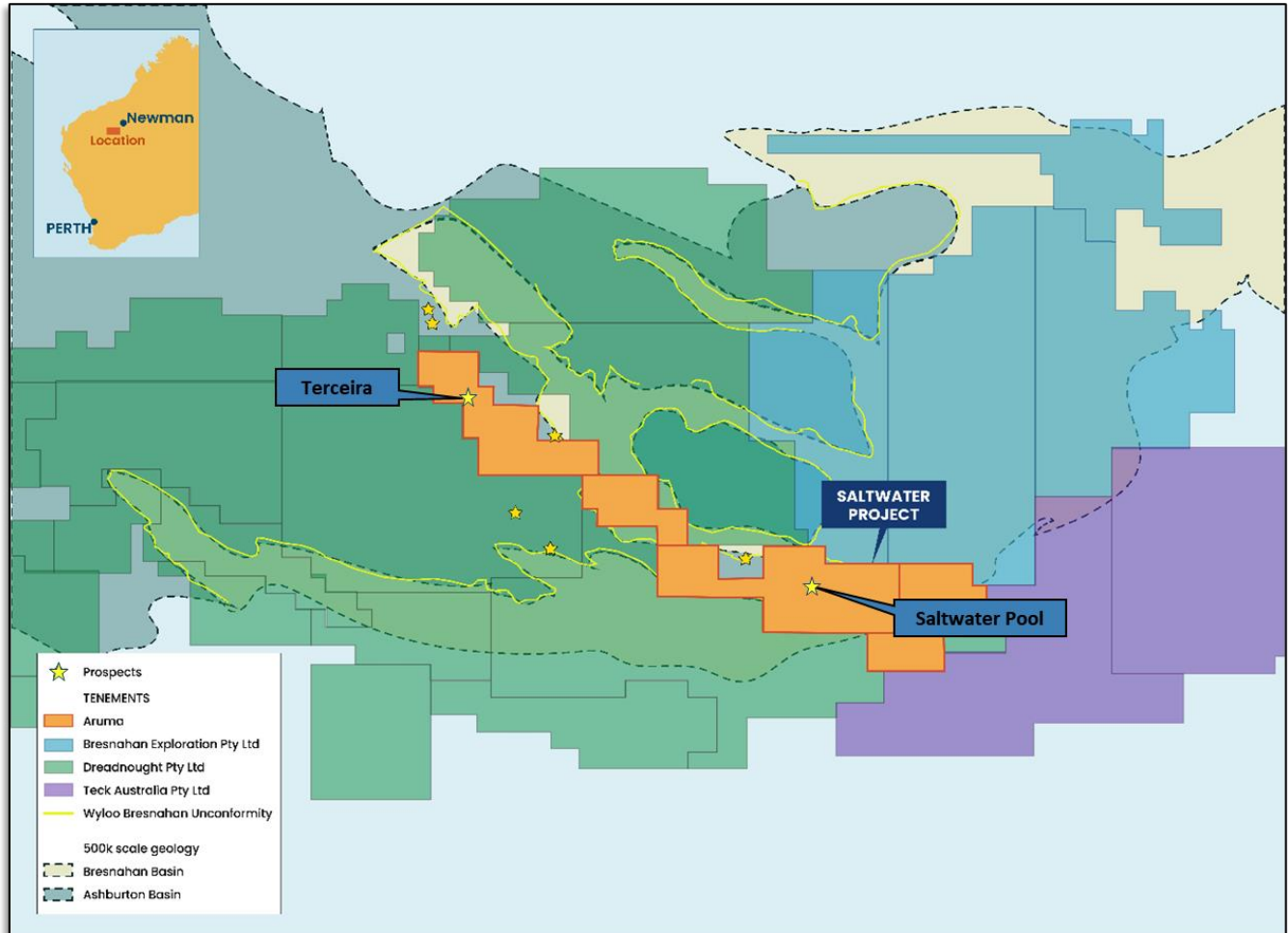
Aruma is undertaking a systematic soil sampling program at the Saltwater Project as a first-step towards unlocking the Project's value potential, and has completed multiple phases of soil sampling to date.

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The latest phase of sampling has commenced, and is the most extensive to date. The Company will seek to collect more than 1,400 soil samples focusing on the Terceira and Saltwater Pool prospects (Figure 6).

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**Figure 6:** Saltwater Project Location showing targeted prospects - Terceira and Saltwater Pool – for the current soil sampling program, and other companies with ground positions in the region

The program will in-fill initial priority target areas from Aruma’s previous phases of soil sampling, where promising gold targets were identified at the Terceira prospect.

At the Saltwater Pool area, recent prospecting by Aruma revealed numerous gold nuggets under shallow cover in creek gravels including a 40-gram nugget (Figure 7) along with many smaller nuggets. The soil sampling at Saltwater Pool is targeting an area of quartz sulphide outcrop adjacent to the discovery of the gold nuggets.



**Figure 7:** 40g nugget discovered in Saltwater Pool creek system; quartz vein with gold (located within figure 8). Weight determined using bulk density of the sample.

The weight of the 40g gold nugget discovered at Saltwater Pool embedded within a quartz matrix was determined using the Archimedes method of specific gravity (SG) measurement. This technique calculates the gold content by weighing the specimen in both air and water, leveraging the density differences between quartz and gold to provide an accurate measurement of the precious metal within the specimen.

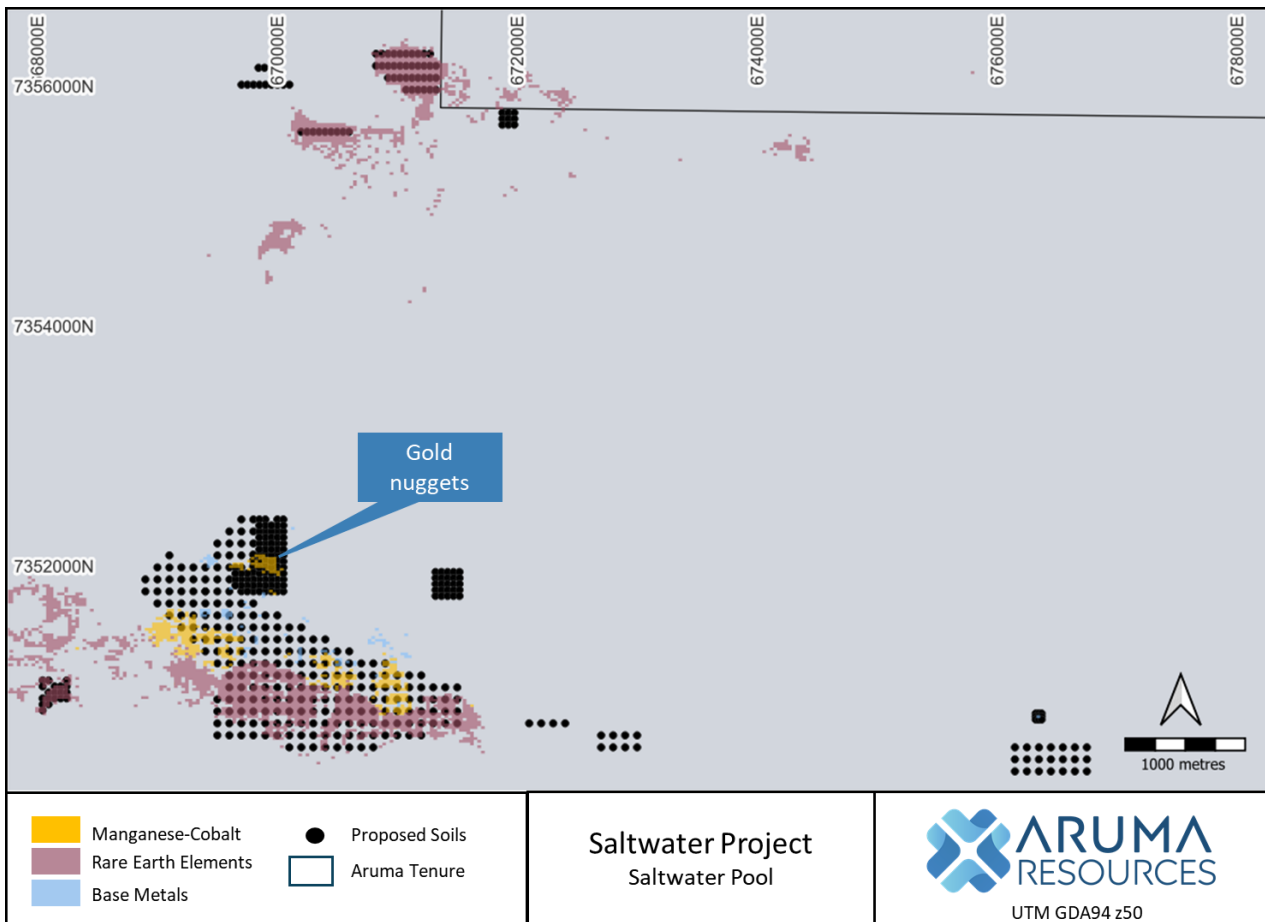
The gold mineralisation reported in this announcement is in a nuggety form. The mineral visually observed is native gold, however the nugget has not been assayed to confirm the gold purity and any other trace elements that may be present. The Company notes that nuggets showing this bright yellow colour typically have a very high gold content.

Numerous other nuggets (59 in total) were found ranging in size from less than 0.1gram to approximately 1 gram. The abundance of gold is constrained to the 59 nuggets reported. All have an angular habit and were found either in a creek or found near surface on slopes adjacent to the creek. The nuggets were discovered on tenement E52/3818 using metal detecting equipment (see Appendix 1 of ASX announcement 3 October 204 for further details on prospecting method).

The Company will undertake additional exploration activities to further assess the abundance of gold withing the area where the nuggets were discovered, and across the wider Saltwater Project.

Visual estimates of mineral abundance should never be considered a proxy or substitute for laboratory analyses where concentrations or grades are the factor of principal economic interest. Visual estimates also potentially provide no information regarding impurities or deleterious physical properties relevant to valuations.

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**Figure 8:** Soil sampling targets generated from hyperspectral study and location of gold prospecting at the Saltwater Pool prospect, Saltwater Project

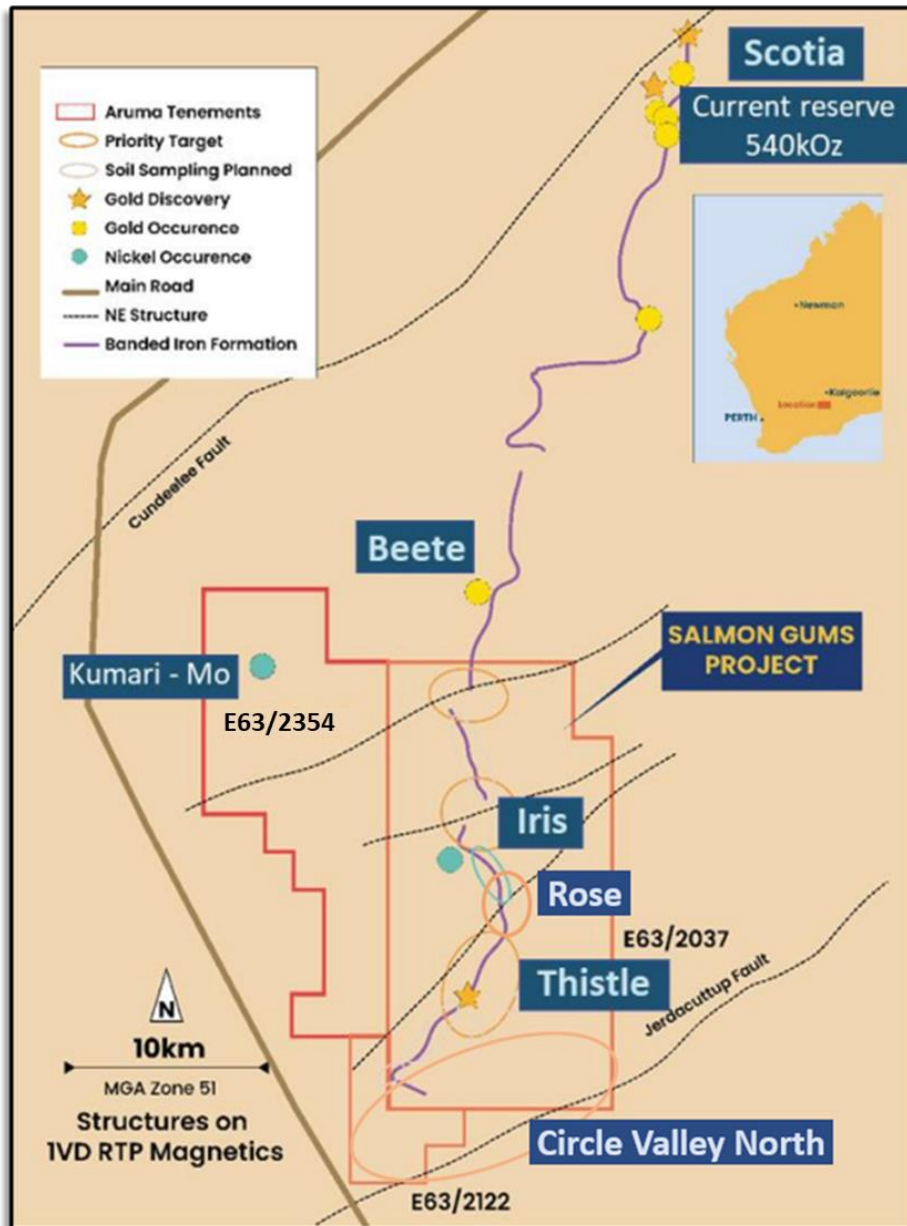
Hyperspectral study completed at Saltwater Project

As part of its systematic appraisal and exploration of the Saltwater Project, Aruma completed a hyperspectral study over the Project area during the quarter. This study utilised advanced machine learning techniques to identify mineral-rich zones within the Project area, focusing on rare earth elements (REEs), uranium, manganese and cobalt (Figure 8).

The data from this study provided high-confidence target areas. In conjunction with the Company's soil sampling programs, the hyperspectral study will assist in refining its exploration strategy and prioritising targets for future drilling (subject to results).

**Salmon Gums Gold Project, Norseman, WA**

The Salmon Gums Project (EL63/2037, EL63/2122, EL63/2303) covers a total area of 360km<sup>2</sup>. The Project is a high-grade gold exploration asset located 300km south of Kalgoorlie, and 80km south of the mining town of Norseman. It is situated 30km south and directly along strike, in the same stratigraphy, as Pantoro Limited's (ASX: PNR) high grade Scotia Gold Project (Figure 9).



**Figure 9:** Salmon Gums Gold Project location map.

Aruma has also assessed the Project for its REE prospectivity, in the southern extent of the Project area. The Company completed an extensive first-pass, air-core drilling program at the Circle Valley North prospect in March of this year (ASX announcement of 6 March 2024).

Drilling successfully confirmed the presence of REE-enriched clays as extensions to Meeka Metals' (ASX: MEK) nearby Circle Valley REE deposit and OD6 Metals' (ASX: OD6) REE discovery in the same area.

Based on the positive results from the first pass REE-focused air core drilling program at the Salmon Gums Project, Aruma plans to undertake a targeted second phase of REE-focused air core drilling.

During the quarter, planning for this next phase of drilling were undertaken. This drilling will aim to better define the REE anomalism and assess the Project's REE Resource potential, and is currently planned to commence in the current quarter.

### Mt Deans Lithium Project, Norseman, WA

The 100%-owned Mt Deans Project (P63/2063) is situated in the Mt Deans pegmatite field, within the Eastern Goldfields Terrane of the Yilgarn Craton, approximately 200 kilometres south of the major regional centre of Kalgoorlie and approximately 10 kilometres south of the mining town of Norseman (Figure 10). The Project sits within the lithium corridor in south-east WA, which hosts multiple significant hard-rock lithium projects. It is interpreted to sit within the same host rocks and structures as the significant nearby Mt Marion, Bald Hill and Buldania Lithium Projects.

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**Figure 10:** Mt Deans Project location in the Eastern Goldfields lithium corridor

A Program of Work (PoW) has been submitted for a next phase of drilling at Mt Deans. This is proposed to be a diamond drilling program, with the primary purpose to provide core for more detailed metallurgical test-work.

### Melrose Gold Project, Pilbara, WA

The Melrose Project is located immediately adjacent to Black Cat Syndicate’s (ASX: BC8) Paulsens Gold Project in the Pilbara region of WA. No on-ground exploration was undertaken at this project during the quarter.

## CORPORATE

### Controlled Placement Agreement

The Company entered into a Controlled Placement Agreement (CPA) with Acuity Capital in January 2018. The facility matured and was not extended for a further term. During the quarter, the 1,333,334 shares held by Acuity as security for the CPA facility were returned to the Company for nil consideration in accordance with the terms of the agreement (“Buyback”). The Buyback was subject to shareholder approval, which was granted at Aruma’s Extraordinary General Meeting on 1 August 2024.

### Cash Position

Aruma had cash reserves of \$1.629 million as of 30 September 2024, and no debt.

## PROJECTS SUMMARY

**Table 3:** Project Status and Activity Table

Region	Location	Project	Status
WA EASTERN GOLDFIELDS	Norseman Projects	Mt Deans Lithium	POW for next phase of drilling submitted
		Salmon Gums	Planning for next phase of REE-focused drilling
WA PILBARA	Nanjilgardy	Melrose Gold	No on-ground activity in quarter
		Saltwater	Multi-commodity focus – soil sampling ongoing
SA	Gawler Craton	Wilan	Progressing project access
QLD	Mt Isa region	Fiery Creek	Soil sampling and geophysical surveys
		Bortala	Project appraisal including initial field mapping

## ASX ADDITIONAL INFORMATION

ASX listing rule 5.3.1 - Exploration and evaluation expenditure during the quarter was \$339,239 (including applicable staff costs). Details of exploration activity during the September 2024 quarter are set out in this report.

ASX listing rule 5.3.2 - There was no substantive mining production or development activities during the half.

ASX listing rule 5.3.5 - Appendix 5B, Section 6.1 – description of payments: During the quarter \$128,706.26 was paid to Directors for director fees and applicable superannuation and payments to associated entities for services provided on normal commercial terms.

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This announcement has been authorised for release by the Board of Aruma Resources Ltd.

## ENDS

### For further information, please contact:

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### About Aruma Resources

Aruma Resources Limited (ASX: AAJ) is an ASX-listed minerals exploration company focused on the exploration and development of a portfolio of prospective projects in high-demand commodities – copper and uranium - in world-class mineral belts, in South Australia and Queensland. It also holds gold, lithium and REE prospective projects in Western Australia.

<sup>1</sup> Gregory, P. (2009). EPMs 14664 and 14885, Fiery Creek Project, Northwest Queensland: Annual Report for the Period Ending 23rd November 2008

<sup>2</sup> Anglo American Exploration (Australia) Pty Ltd. (2003). EPM 13264 "Fiery Creek" Annual & Final Report for the Period 6th August 2002 to 4th August 2003.

<sup>3</sup> MIM (1996) Technical Report for Eagles Nest. Report for Period ending 10<sup>th</sup> March 1996

<sup>4</sup> Chadwick, R.C. (2009). EPM 14664 and 14885, Fiery Creek Project, Northwest Queensland: Annual and Final Report for the Period Ended 23rd November 2009. Sumitomo Metal Mining Oceania Pty Ltd. October 1, 2009.

### Competent person statement

The information in this release that relates to Exploration Results, Mineral Resources or Ore Reserves is based on information compiled by Glenn Grayson who is a Member of the AIG. Mr Grayson is Managing Director and a full-time employee of the Company. Mr Grayson has sufficient experience that is relevant to the style of mineralisation and type of deposit under consideration and to the activity being undertaken to qualify as a Competent Person as defined in the 2012 Edition of the 'Australasian Code for Reporting of Exploration Results, Mineral Resources and Ore Reserve'. Mr Grayson consents to the inclusion in the release of the matters based on his information in the form and context in which it appears. All exploration results reported have previously been released to ASX and are available to be viewed on the Company website [www.arumaresources.com.au](http://www.arumaresources.com.au). The Company confirms it is not aware of any new information that materially affects the information included in the original announcement. The Company confirms that the form and context in which the Competent Person's findings are presented have not been materially modified from the original announcements.

Information in this release that relates to metallurgy and metallurgical test work is based on information reviewed and compiled by Mr Alex Borger, BSc Extractive Metallurgy and BSc Chemistry, a Competent Person who is a member of the Australian Institute of Mining and Metallurgy (AusIMM). Mr Borger is a full-time employee of Independent Metallurgical Operations Pty Ltd who has been engaged by Aruma Resources to provide metallurgical consulting services. Mr Borger consents to the inclusion in the release of the matters based on his information in the form and context in which it appears.

### **Forward Looking Statement**

Certain statements contained in this document constitute forward looking statements. Such forward-looking statements are based on a number of estimates and assumptions made by the Company and its consultants in light of experience, current conditions and expectations of future developments which the Company believes are appropriate in the current circumstances. These estimates and assumptions while considered reasonable by the Company are subject to known and unknown risks, uncertainties and other factors which may cause the actual results, achievements and performance of the Company to be materially different from the future results and achievements expressed or implied by such forward-looking statements. Forward looking statements include, but are not limited to, statements preceded by words such as “planned”, “expected”, “projected”, “estimated”, “may”, “scheduled”, “intends”, “anticipates”, “believes”, “potential”, “could”, “nominal”, “conceptual” and similar expressions. There can be no assurance that Aruma plans to develop exploration projects that will proceed with the current expectations. There can be no assurance that Aruma will be able to conform the presence of Mineral Resources or Ore Reserves, that any mineralisation will prove to be economic and will be successfully developed on any of Aruma’s mineral properties. Investors are cautioned that forward looking information is no guarantee of future performance and accordingly, investors are cautioned not to place undue reliance on these forward-looking statements.

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## SUMMARY OF TENEMENTS

**Table 4:** Summary of tenements for the September 2024 Quarter

Saltwater (gold)	Interest at beginning of Quarter	Interest at end of Quarter
E52/3818 E52/3846 E52/3857 E52/3966	100% Aruma Exploration Pty Ltd	100% Aruma Exploration Pty Ltd

Melrose (gold)	Interest at beginning of Quarter	Interest at end of Quarter
E08/3183 E08/3184 E08/3188 E08/3210 E08/3219 E08/3244 E47/4362 E47/4414 E47/4529 E08/3280 E08/3351 P47/1985 E08/3499	100% Aruma Exploration Pty Ltd            (application)	100% Aruma Exploration Pty Ltd

Salmon Gums (gold and REE)	Interest at beginning of Quarter	Interest at end of Quarter
E63/2037 E63/2122 E63/2354	100% Aruma Exploration Pty Ltd	100% Aruma Exploration Pty Ltd

Mt. Deans (Li)	Interest at beginning of Quarter	Interest at end of Quarter
P63/2063	100% Aruma Exploration Pty Ltd	100% Aruma Exploration Pty Ltd

Wilan	Interest at beginning of Quarter	Interest at end of Quarter
EL6819 EL6870	0% (pending completion of acquisition)	100% Aruma Exploration Pty Ltd

Fiery Creek	Interest at beginning of Quarter	Interest at end of Quarter
EPM27879	0% (pending completion of acquisition)	100% Aruma Exploration Pty Ltd

Bortala	Interest at beginning of Quarter	Interest at end of Quarter
EPM28271	0% (pending completion of acquisition)	100% Aruma Exploration Pty Ltd

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## Appendix 5B

### Mining exploration entity or oil and gas exploration entity quarterly cash flow report

Name of entity

Aruma Resources Limited

ABN

77 141 335 364

Quarter ended ("current quarter")

30 September 2024

Consolidated statement of cash flows		Current quarter \$A'000	Year to date (3 months) \$A'000
<b>1.</b>	<b>Cash flows from operating activities</b>		
1.1	Receipts from customers	-	-
1.2	Payments for		
	(a) exploration & evaluation	(236)	(236)
	(b) development	-	-
	(c) production	-	-
	(d) staff costs	(152)	(152)
	(e) administration and corporate costs	(212)	(212)
1.3	Dividends received (see note 3)	-	-
1.4	Interest received	20	20
1.5	Interest and other costs of finance paid	(1)	(1)
1.6	Income taxes paid	-	-
1.7	Government grants and tax incentives	-	-
1.8	Other (provide details if material)	-	-
<b>1.9</b>	<b>Net cash used in operating activities</b>	<b>(581)</b>	<b>(581)</b>

<b>2.</b>	<b>Cash flows from investing activities</b>		
.1	Payments to acquire or for:		
	(a) entities	-	-
	(b) tenements (option fee)	-	-
	(c) property, plant and equipment	-	-
	(d) exploration & evaluation	-	-
	(e) term deposit investments	-	-
	(f) other non-current assets	-	-

Consolidated statement of cash flows		Current quarter \$A'000	Year to date (3 months) \$A'000
2.2	Proceeds from the disposal of:		
	(a) entities	-	-
	(b) tenements	-	-
	(c) property, plant and equipment	-	-
	(d) investments	-	-
	(e) other non-current assets	-	-
2.3	Cash flows from loans to other entities	-	-
2.4	Dividends received (see note 3)	-	-
2.5	Other	-	-
<b>2.6</b>	<b>Net cash used in investing activities</b>	<b>-</b>	<b>-</b>

<b>3.</b>	<b>Cash flows from financing activities</b>		
3.1	Proceeds from issues of equity securities (excluding convertible debt securities)	-	-
3.2	Proceeds from issue of convertible debt securities	-	-
3.3	Proceeds from exercise of options	-	-
3.4	Transaction costs related to issues of equity securities or convertible debt securities	(3)	(3)
3.5	Proceeds from borrowings	-	-
3.6	Repayment of borrowings	-	-
3.7	Transaction costs related to loans and borrowings	-	-
3.8	Dividends paid	-	-
3.9	Other (ROU lease repayments)	(5)	(5)
<b>3.10</b>	<b>Net cash used in financing activities</b>	<b>(8)</b>	<b>(8)</b>

<b>4.</b>	<b>Net decrease in cash and cash equivalents for the period</b>		
4.1	Cash and cash equivalents at beginning of period	2,218	2,218
4.2	Net cash used in operating activities (item 1.9 above)	(581)	(581)
4.3	Net cash used in investing activities (item 2.6 above)	-	-
4.4	Net cash from financing activities (item 3.10 above)	(8)	(8)

<b>Consolidated statement of cash flows</b>		<b>Current quarter \$A'000</b>	<b>Year to date (3 months) \$A'000</b>
4.5	Effect of movement in exchange rates on cash held	-	-
<b>4.6</b>	<b>Cash and cash equivalents at end of period</b>	<b>1,629</b>	<b>1,629</b>

<b>5.</b>	<b>Reconciliation of cash and cash equivalents</b> at the end of the quarter (as shown in the consolidated statement of cash flows) to the related items in the accounts	<b>Current quarter \$A'000</b>	<b>Previous quarter \$A'000</b>
5.1	Bank balances	1,559	2,156
5.2	Term deposits	74	74
5.3	Bank overdrafts	-	-
5.4	Other (credit card)	(4)	(12)
<b>5.5</b>	<b>Cash and cash equivalents at end of quarter (should equal item 4.6 above)</b>	<b>1,629</b>	<b>2,218</b>

<b>6.</b>	<b>Payments to related parties of the entity and their associates</b>	<b>Current quarter \$A'000</b>
6.1	Aggregate amount of payments to related parties and their associates included in item 1	129
6.2	Aggregate amount of payments to related parties and their associates included in item 2	-

*Note: if any amounts are shown in items 6.1 or 6.2, your quarterly activity report must include a description of, and an explanation for, such payments.*

7.	<b>Financing facilities</b> <i>Note: the term "facility" includes all forms of financing arrangements available to the entity. Add notes as necessary for an understanding of the sources of finance available to the entity.</i>	<b>Total facility amount at quarter end \$A'000</b>	<b>Amount drawn at quarter end \$A'000</b>
7.1	Loan facilities	-	-
7.2	Credit standby arrangements	-	-
7.3	Other (please specify)	-	-
7.4	<b>Total financing facilities</b>	-	-
7.5	<b>Unused financing facilities available at quarter end</b>		-
7.6	Include in the box below a description of each facility above, including the lender, interest rate, maturity date and whether it is secured or unsecured. If any additional financing facilities have been entered into or are proposed to be entered into after quarter end, include a note providing details of those facilities as well.		

8.	<b>Estimated cash available for future operating activities</b>	<b>\$A'000</b>
8.1	Net cash used in operating activities (item 1.9)	(581)
8.2	(Payments for exploration & evaluation classified as investing activities) (item 2.1(d))	-
8.3	Total relevant incomings (item 8.1 + item 8.2)	(581)
8.4	Cash and cash equivalents at quarter end (item 4.6)	1,629
8.5	Unused finance facilities available at quarter end (item 7.5)	-
8.6	Total available funding (item 8.4 + item 8.5)	1,629
8.7	<b>Estimated quarters of funding available (item 8.6 divided by item 8.3)</b>	2.80
<i>Note: if the entity has reported positive relevant outgoings (ie a net cash inflow) in item 8.3, answer item 8.7 as "N/A". Otherwise, a figure for the estimated quarters of funding available must be included in item 8.7.</i>		
8.8	If item 8.7 is less than 2 quarters, please provide answers to the following questions:	
8.8.1	Does the entity expect that it will continue to have the current level of net operating cash flows for the time being and, if not, why not?	
Answer: N/A		
8.8.2	Has the entity taken any steps, or does it propose to take any steps, to raise further cash to fund its operations and, if so, what are those steps and how likely does it believe that they will be successful?	
Answer: N/A		

8.8.3 Does the entity expect to be able to continue its operations and to meet its business objectives and, if so, on what basis?

Answer: N/A

*Note: where item 8.7 is less than 2 quarters, all of questions 8.8.1, 8.8.2 and 8.8.3 above must be answered.*

### Compliance statement

- 1 This statement has been prepared in accordance with accounting standards and policies which comply with Listing Rule 19.11A.
- 2 This statement gives a true and fair view of the matters disclosed.

Date: 29 October 2024

Authorised by: the Board of Aruma Resources Limited  
(Name of body or officer authorising release – see note 4)

### Notes

1. This quarterly cash flow report and the accompanying activity report provide a basis for informing the market about the entity's activities for the past quarter, how they have been financed and the effect this has had on its cash position. An entity that wishes to disclose additional information over and above the minimum required under the Listing Rules is encouraged to do so.
2. If this quarterly cash flow report has been prepared in accordance with Australian Accounting Standards, the definitions in, and provisions of, *AASB 6: Exploration for and Evaluation of Mineral Resources* and *AASB 107: Statement of Cash Flows* apply to this report. If this quarterly cash flow report has been prepared in accordance with other accounting standards agreed by ASX pursuant to Listing Rule 19.11A, the corresponding equivalent standards apply to this report.
3. Dividends received may be classified either as cash flows from operating activities or cash flows from investing activities, depending on the accounting policy of the entity.
4. If this report has been authorised for release to the market by your board of directors, you can insert here: "By the board". If it has been authorised for release to the market by a committee of your board of directors, you can insert here: "By the [name of board committee – eg Audit and Risk Committee]". If it has been authorised for release to the market by a disclosure committee, you can insert here: "By the Disclosure Committee".
5. If this report has been authorised for release to the market by your board of directors and you wish to hold yourself out as complying with recommendation 4.2 of the ASX Corporate Governance Council's *Corporate Governance Principles and Recommendations*, the board should have received a declaration from its CEO and CFO that, in their opinion, the financial records of the entity have been properly maintained, that this report complies with the appropriate accounting standards and gives a true and fair view of the cash flows of the entity, and that their opinion has been formed on the basis of a sound system of risk management and internal control which is operating effectively.