

# Appendix 5B

## Mining exploration entity quarterly report

Name of entity

**NEWLAND RESOURCES LTD**

ABN

13 009 092 068

Quarter ended ("current quarter")

30 June 2006

### Consolidated statement of cash flows

	Current Quarter \$A'000	Year to date (12 Months) \$A'000
<b>Cash flows related to operating activities</b>		
1.1 Receipts from product sales and related debtors	5248	6865
1.2 Payments for		
(a) exploration and evaluation	-	-
(b) development	-	-
(c) production	-	-
(d) administration - general	(80)	(472)
personnel	(122)	(315)
professional fees	(611)	(1288)
1.3 Dividends received	-	-
1.4 Interest and other items of a similar nature received	25	56
1.5 Interest and other costs of finance paid	-	(24)
1.6 Income taxes paid	-	(70)
1.7 Other		
UK VAT – net	181	(163)
Performance fees paid	(1015)	(1015)
<b>Net operating cash flows</b>	<b>3626</b>	<b>3574</b>
<b>Cash flows related to investing activities</b>		
1.8 Payment for purchases of		
(a) prospects	-	-
(b) equity investments	(6870)	(12948)
(c) other fixed assets	-	-
1.9 Proceeds from sale of		
(a) prospects	-	-
(b) equity investments	6457	11760
(c) other fixed assets	-	-
1.10 Loans to other entities (note 3)	-	-
1.11 Loans repaid by other entities	-	-
1.12 Other (provide details if material)	-	(17)
<b>Net investing cash flows</b>	<b>(413)</b>	<b>(1188)</b>
1.13 Total operating and investing cash flows (carried forward)	3213	2386

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1.13	Total operating and investing cash flows (brought forward)	3213	2386
	<b>Cash flows related to financing activities</b>		
1.14	Proceeds from issues of shares, options, etc.	-	-
1.15	Proceeds from sale of forfeited shares	-	-
1.16	Proceeds from borrowings	-	670
1.17	Repayment of borrowings	-	(670)
1.18	Dividends paid	-	-
1.19	Other (provide details if material)	-	-
	<b>Net Financing Cash Flows</b>	-	-
	<b>Net increase (decrease) in cash held</b>	3213	2386
1.20	Cash at beginning of quarter/year to date	751	1469
1.21	Exchange rate adjustments to Item 1.20	224	333
1.22	<b>Cash at end of quarter</b>	4188	4188

**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	1352
1.24	Aggregate amount of loans to the parties included in item 1.10	-

Explanation necessary for an understanding of the transactions

Payments to companies associated with directors for:	\$'000
Administration & company secretarial fees - parent	12
Management consulting fees - parent	14
Salary and entitlements re investor relations & business development	34
Technical consulting	-
Management consulting fees – UK subsidiaries (incl creditor past quarters)	274
Performance fees	1015
Brokers commission	3
Finance fees on cash advance	-

Note that cash payments include payment of creditors from prior quarters.

**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

Not included in the reported cash balance is some A\$3,346,200 held in trust by the Group's sharebrokers.

- 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

N/A
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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 outlays for next quarter

	\$A'000
4.1 Exploration and evaluation	-
4.2 Development	-
<b>TOTAL</b>	-

## Reconciliation of cash

Reconciliation of cash at the end of the quarter (as shown in the statement of cash flows) to the related items in the accounts is follows.

	Current Quarter \$A'000	Previous Quarter \$A'000
5.1 Cash on hand and at bank	4188	751
5.2 Deposits at call	-	-
5.3 Bank overdraft	-	-
5.4 Other	-	-
<b>Total: cash at end of quarter (item1.22)</b>	4188	751

## Changes in interests in mining tenements

	Tenement Reference	Nature of Interest [note (4)]	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) (cents)	Amount paid up per security (see note 3) (cents)
7.1 <b>Preferences securities</b> <i>(description)</i>				
7.2 Changes during quarter (a) increases through issues (b) decreases through returns of capital, buybacks, redemptions				
7.3 <b>Ordinary securities</b> <i>Fully paid</i>	163,777,571	163,777,571		
7.4 Changes during quarter (a) increases through issues (b) decreases through returns of capital, buybacks				
7.5 <b>Convertible debt securities</b> <i>(description)</i>				
7.6 Changes during quarter (a) increases through issues (b) decreases through securities matured, converted				
7.7 <b>Options</b>			<i>Exercise price</i>	<i>Expiry date</i>
7.8 Issued during quarter				
7.9 Exercised during quarter				
7.10 Expired during quarter				

