

ACTIVITIES REPORT FOR THE QUARTER ENDED 30 JUNE 2025

Highlights

- **Maiden drill plan confirmed for Fiery Creek Copper Project, Mt Isa copper belt, Queensland**
 - Targeted 1,400m - ~11-hole reverse circulation (RC) drill program at Piper Prospect
 - Heritage survey and landowner consent complete, and drill contractor engaged - drilling planned to commence early August
 - Drilling designed to target two induced polarisation (IP) conductors, and a north-south trending gravity feature identified from Aruma's recent geophysical survey programs
- **Reconnaissance site visit conducted at Bortala Project, Mt Isa copper belt, Queensland, located immediately south of 29Metals' (ASX: 29M) Capricorn Copper Project**
 - Site visit confirmed the R9 Cu-Au Prospect and Nara Cu-Ag Prospect as initial priority exploration targets.
- **Assessment of Heavy Mineral Sands (HMS) potential commenced at Wilan IOCG-U Project, Olympic Dam precinct, South Australia; access approvals process is ongoing & progressing**
- **Plans for next phase of exploration announced for Saltwater Project, Pilbara region Western Australia**
 - Maiden RC ~1,500m drilling program at Apoc Gold Prospect targeting a 300m x 60m gold soil geochemical anomaly coincident with a ~800m x 120m gallium/arsenic anomaly - planned to commence late in current quarter
 - Extensional soil sampling at Talmine Prospect to follow-up previous very high-grade gallium assay results including 136.05g/t Ga₂O₃ (Gallium Oxide)
- **64-hole - 1,347m aircore drilling program completed at Salmon Gums Gold Project to test for a Norseman-style gold analogue - three new geochemical anomalies identified**
- **Corporate**
 - Placement to raise \$900,000 to drive exploration plans successfully completed
 - Sound cash balance at quarter's end of \$931,000

Aruma Resources Limited (ASX: AAJ) (**Aruma** or the **Company**) is pleased to provide the following report on its activities for the quarter ending 30 June 2025.

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 continuation of field work at the Fiery Creek Copper Project in the Mt Isa region of northern Queensland, where plans for a maiden drilling program were finalised. A geochemical aircore drilling program was completed at the Salmon Gums Gold Project in the Eastern Goldfields of Western Australia.

Plans were also announced for the next phase of exploration at the Saltwater Project in the Pilbara region of WA which will include a maiden drilling program at the priority Apoc (formerly Terceria) Prospect.

Aruma Resources Ltd

ACN 141 335 364
ASX: **AAJ**

Issued Capital

327,940,525 Shares
54,930,003 Listed options
176,382,353 Unlisted options
19,700,000 Performance rights

Business Office

Units 8-9, 88 Forrest Street
Cottesloe WA 6011
T: + 61 8 9321 0177
E: info@arumaresources.com

Board and Management

JAMES MOSES – Non-Executive Chairman
GRANT FERGUSON – Managing Director
BRETT SMITH – Non-Executive Director

At the Wilan IOCG-U Project in the Olympic Dam precinct of South Australia, Aruma is assessing the heavy mineral sands potential of the Project and continued to progress the approvals process for on-ground exploration.

Corporately, the Company successfully completed a Placement to raise \$900,000 (before costs) to accelerate its exploration plans at its core projects.



Figure 1: Aruma's project portfolio

OPERATIONS

Fiery Creek Copper Project, Mt Isa, Queensland

The Fiery Creek Copper Project (EPM27879) is located in the Mt Isa copper belt, in northern Queensland, and is a core exploration focus for Aruma (Figure 2).

During the quarter Aruma confirmed its drill plan for the Company's maiden drilling program at the Fiery Creek Project. It plans to commence drilling at the priority Piper Prospect in the north-west region of the Project, and the planned drilling program will consist of a 1,400m reverse circulation (RC) program for a total of approximately 11 holes (Figure 3)¹.

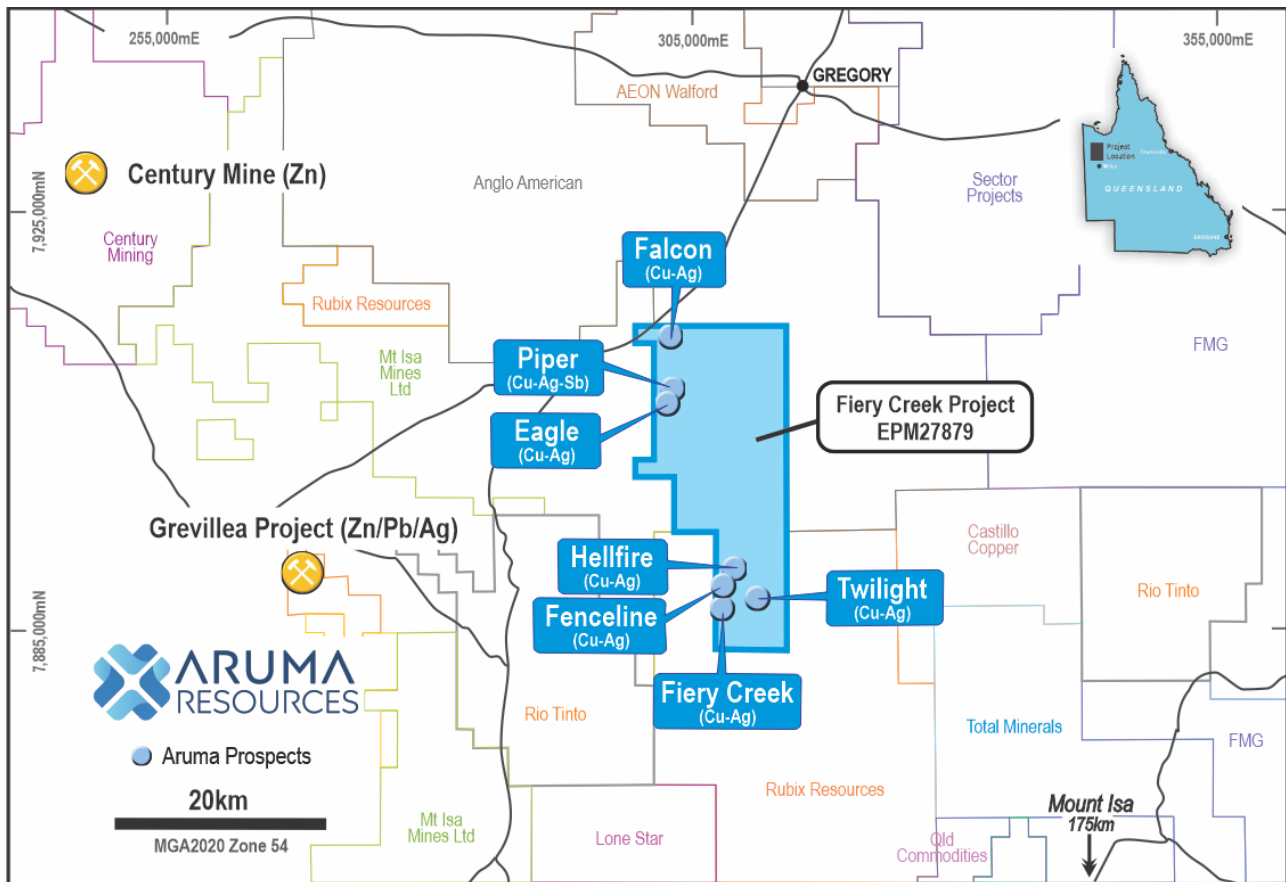


Figure 2: Fiery Creek Project showing priority Piper, Eagle and Fiery Creek Prospects plus other yet to be tested prospects

Drill hole locations have been confirmed, and heritage surveys and landowner consent have been completed. Drilling is planned to commence in early August.

The program is designed to test;

- Two induced polarisation (IP) conductors – a southern and northern conductor – identified in Aruma's recently completed geophysical survey program; and
- A north-south gravity feature identified in a gravity survey undertaken in the recent geophysical survey program, which cross cuts the southern IP conductor and location of multiple high grade copper rock chip and elevated antimony assay results

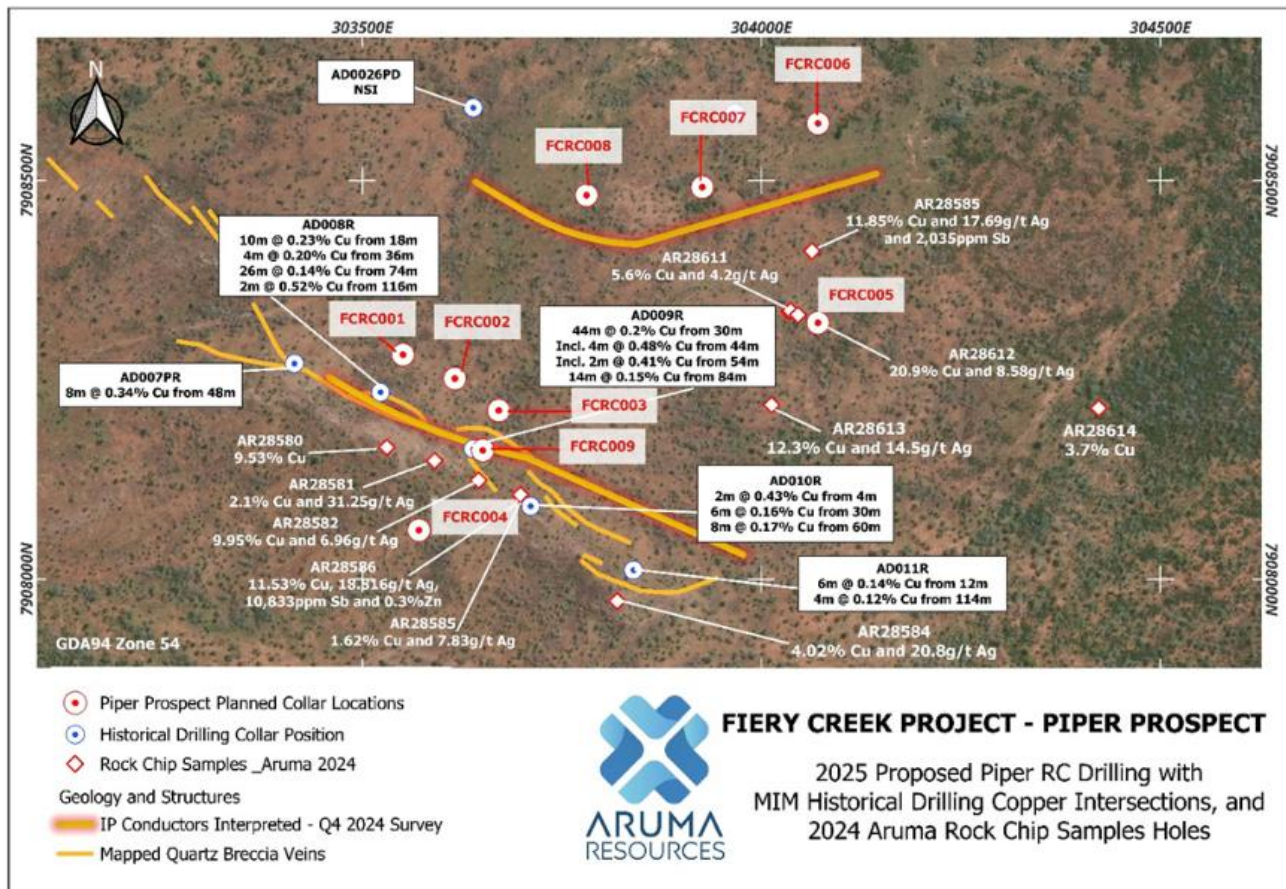


Figure 3: Planned RC drill hole locations for maiden drilling program at Fiery Creek Project.

Piper Prospect commentary

The Piper Prospect has been defined as Aruma's initial priority drill target from the Company's systematic assessment of the Project area and its exploration programs. It is located in the north-west of the Fiery Creek Project area and is interpreted as being prospective for copper, silver and antimony.

Aruma has conducted a detailed geophysical survey program at the Project which included an IP survey and a ground gravity survey. These surveys returned positive outcomes and have helped generated initial drill-ready targets at the Piper Prospect.

The results are coincident with high-grade copper-silver and antimony rock chip sampling results reported, in September 2024 (including **20.93% Cu, 31.3 g/t Ag, 10,883 ppm Sb, and 0.91% Zn²**) and historical drill results reported in the previous quarter, which revealed broad zones of highly anomalous copper mineralisation.

Highlights of these historic drill results included;

- 44m at 0.2% Cu from 30m in AD009R
- 26m at 0.14% Cu from 74m in AD008R
- 14m at 0.15% Cu from 84m in AD009R
- 10m at 0.23% Cu from 18m in AD008R
- 8m at 0.34% Cu from 48m in AD007PR

See Table 1 in ASX announcement of 25 March 2025 for details of historical drill results at the Fiery Creek Project reported by Aruma³.

Aruma's ground gravity and IP surveys at the Piper Prospect have indicated two potential IP conductors; the first representing a quartz breccia/fault zone and the second a parallel and potentially stronger conductor 300 metres to the north (Figure 3).

The gravity survey also indicated a prominent north-south geophysical feature, interpreted as a potential lithological or structural control, extending southward where it remains untested by historical drilling.

This untested zone coincides with a recently identified gravity anomaly at the intersection of the north-south structure and a northeast-trending structure, representing a high priority drilling target.

Further information on Aruma's gravity survey is provided in ASX announcement of 22 January 2025, and results from the IP survey are provided in ASX announcement of 29 November 2024.

The Company's gravity and IP surveys have provided a cohesive and detailed exploration model to potentially extend the targeted structures for copper mineralisation, and has delivered improved drill targeting of the Piper Prospect.

This exploration methodology has delivered positive results to date at the Fiery Creek Project and is planned to also be applied at the Eagle and Fiery Creek prospects and other yet to be appraised targets.

Bortala Copper Project, Mt Isa, Queensland

The Bortala Copper Project (EPM28271) is located in the Mt Isa copper belt in northern Queensland, immediately south of 29Metals' (ASX: 29M) Capricorn Copper Project (Figure 4).

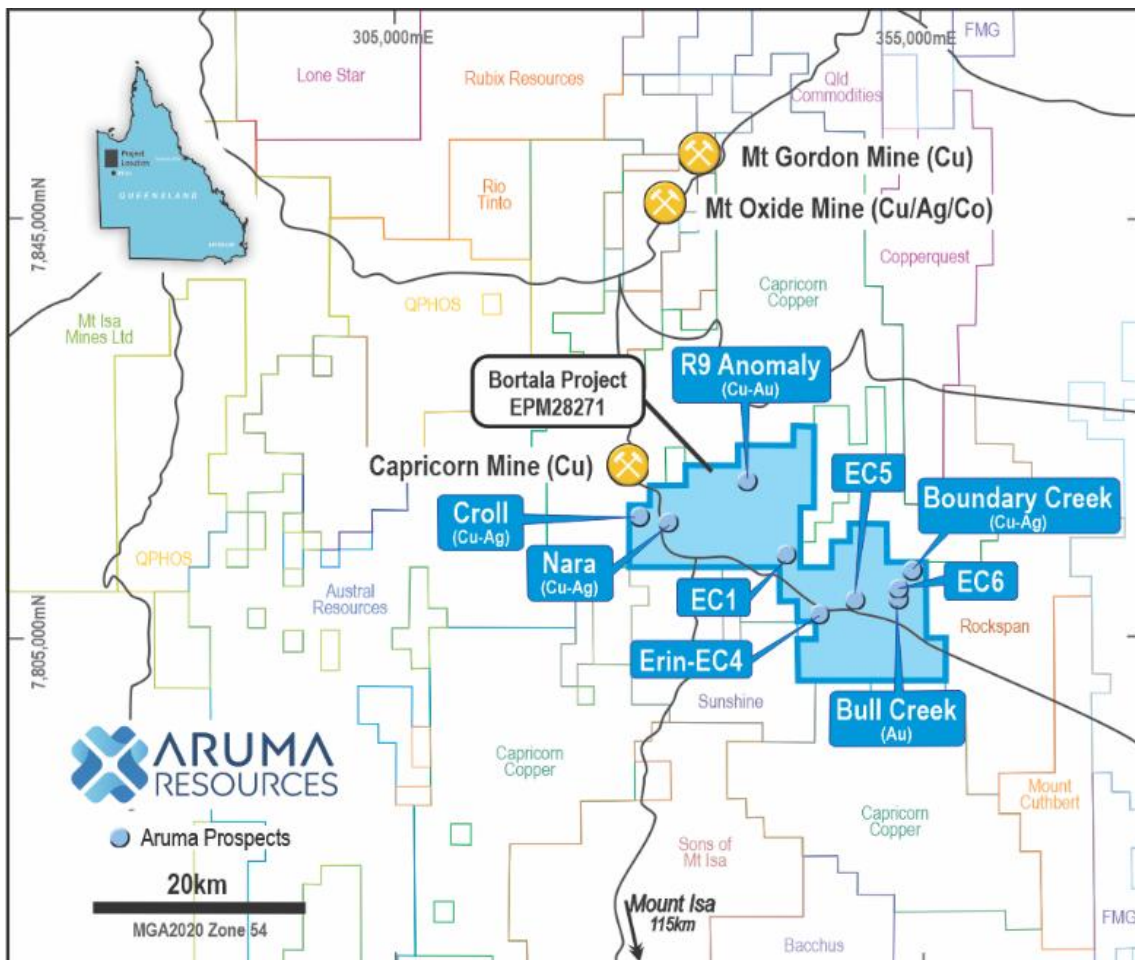


Figure 4: Bortala Project location map showing current gold and copper prospects.

During the quarter, Aruma continued its systematic evaluation of the Bortala Project and conducted a reconnaissance site visit. The site visit was designed to validate and refine priority targets to inform subsequent exploration activities, including drill program planning. This helped confirm the R9 Copper-Gold Prospect and Nara Copper-Silver Prospect as initial priority exploration targets.

The site visit also included positive landowner engagement and consultation in preparation for planned on-ground exploration at the Project.

Wilan IOCG-Uranium Project, Gawler Craton, South Australia

The Wilan IOCG-Uranium prospective Project (EL6819, EL6870) is located in the Olympic Dam precinct, on the eastern side of the Gawler Craton in South Australia. It covers a total area of 1,993km² and is situated just 140km from BHP's Olympic Dam Deposit, the world's largest single source of copper-gold-REE and uranium (Figure 5).

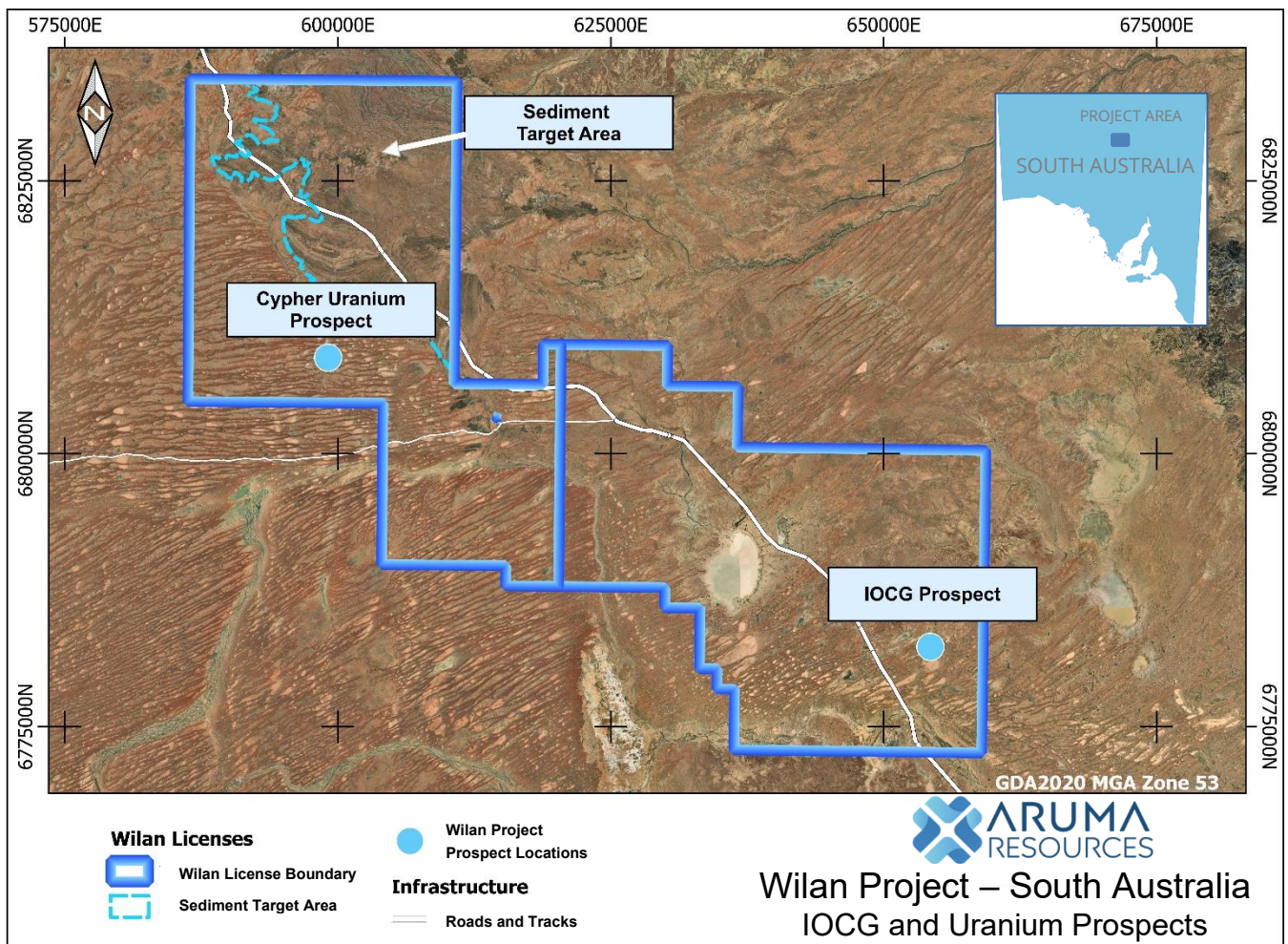


Figure 5: Wilan Project location map showing HMS target area (sediment target area) as well as Cypher Uranium Prospect and interpreted IOCG target.

In addition to the Project's uranium potential at the Cypher Uranium Prospect and an IOCG prospective target in the southern area of the Project, Aruma is also assessing the Heavy Mineral Sands (HMS) potential within the Wilan tenure.

Altitude Minerals (ASX: ATT, formerly Copper Search (ASX: CUS)) has a large landholding adjacent to Aruma's Wilan Project area in the Eromanga Basin. The Eromanga Basin hosts recent HMS discoveries, including Petratherm's (ASX: PTR) Muckanippie Critical Minerals Project.

Altitude has assessed its Peake Project as having 'promising HMS assemblage of high-value zircon and titanium minerals – rutile, ilmenite and leucoxene'⁴. Aruma has engaged a minerals sands industry expert to assess the HMS potential of its Wilan Project, and will report on material outcomes of this process in due course.

During the quarter, Aruma also continued to progress the requisite approvals for on-ground exploration at the Wilan Project.

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 465km². 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.

During the quarter Aruma announced plans for the commencement of the next phase of exploration at the Saltwater Project⁵. This will include a maiden drilling program at the priority Apoc Prospect, as well as further soil sampling at the gallium prospective Talmine Prospect (Figure 6).

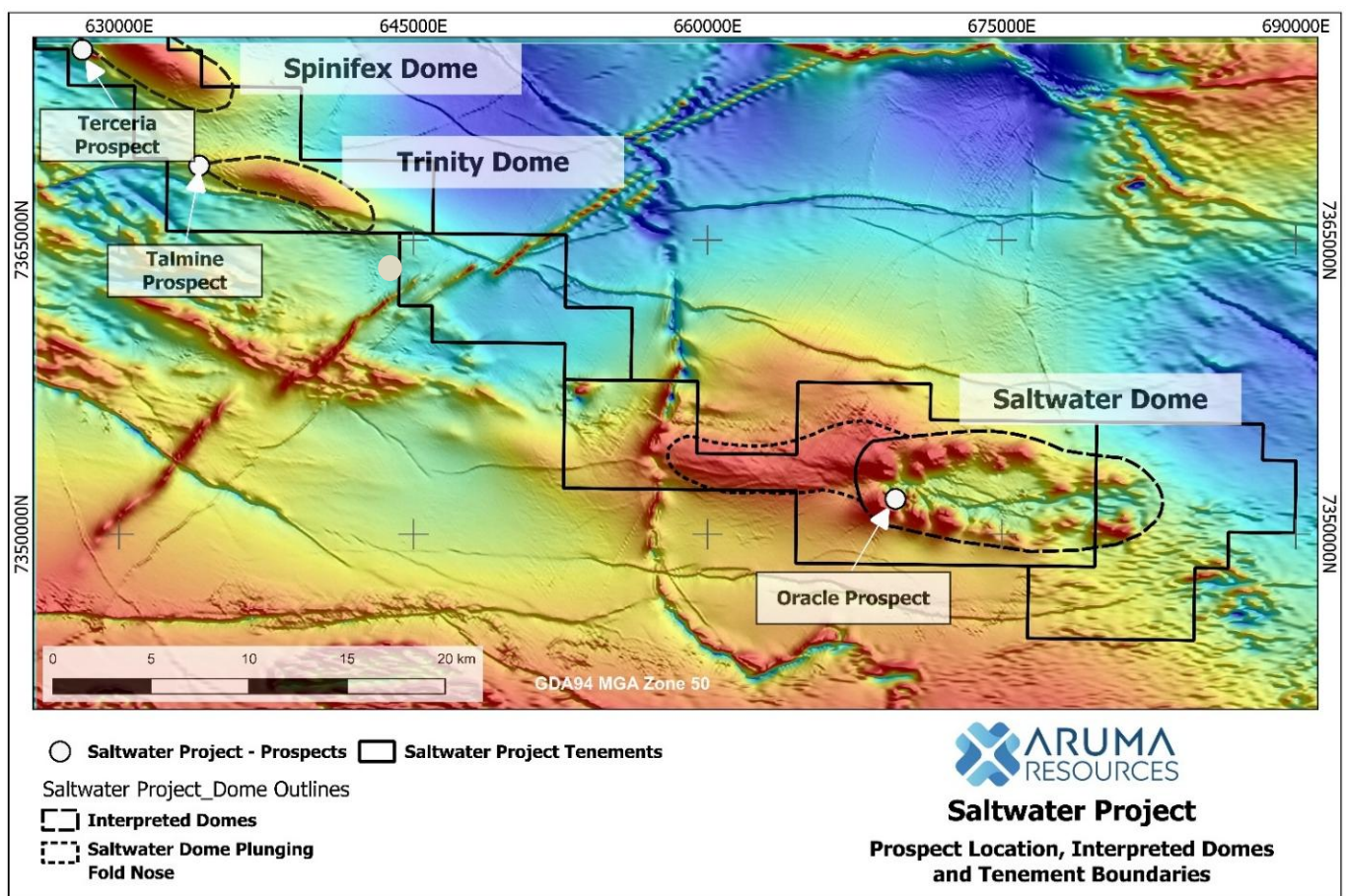


Figure 6: Saltwater Project Location showing priority targeted prospects – Apoc (formerly Terceria) and Talmine.

Apoc Gold Prospect

The Apoc Prospect is a drill-ready target. Heritage surveys have been completed as part of the approvals process for drilling. The program is planned to consist of approximately 1,500m of reverse circulation (RC) drilling, and is expected to commence late in the current quarter on receipt of all approvals.

Aruma has delineated a geochemical gold anomaly at Apoc with a current strike length of approximately 300 metres and a width of 60 metres, coincident with an arsenic and gallium anomaly of approximately 800 metres strike and 120 metres in width (ASX announcement 17 February 2025). These coincident anomalies were identified from Aruma's soil sampling programs and represent a drill-ready target.

As part of the drilling approvals process, a heritage survey has been completed at the Apoc Prospect, with results due in June. Once approved, the Company plans to submit a Programme of Work (PoW) with the Western Australian government for its proposed drilling program, and drilling contractors will be engaged and mobilised to site.

Talmine Prospect

At the Talmine Prospect, soil sampling will follow-up and extend recently reported very high-grade gallium results and vector towards defining targets for a maiden drill program (subject to results). A total of 16 samples grading higher than 24g/t Ga₂O₃ were reported in Aruma's previous soil sampling program, with a highest result of 136.05g/t Ga₂O₃ in sample AR14023 (ASX announcement 17 February 2025).

The new phase of sampling at Talmine is planned to consist of up to approximately 200 soil samples over an area of 1.72km² (Figure 7) and is aimed at refining existing geochemical anomalies and enhancing resolution across defined target areas. This expanded sampling grid is designed to assist in vectoring toward potential mineralised structures and initial drill targets. The program is expected to commence in the current quarter.

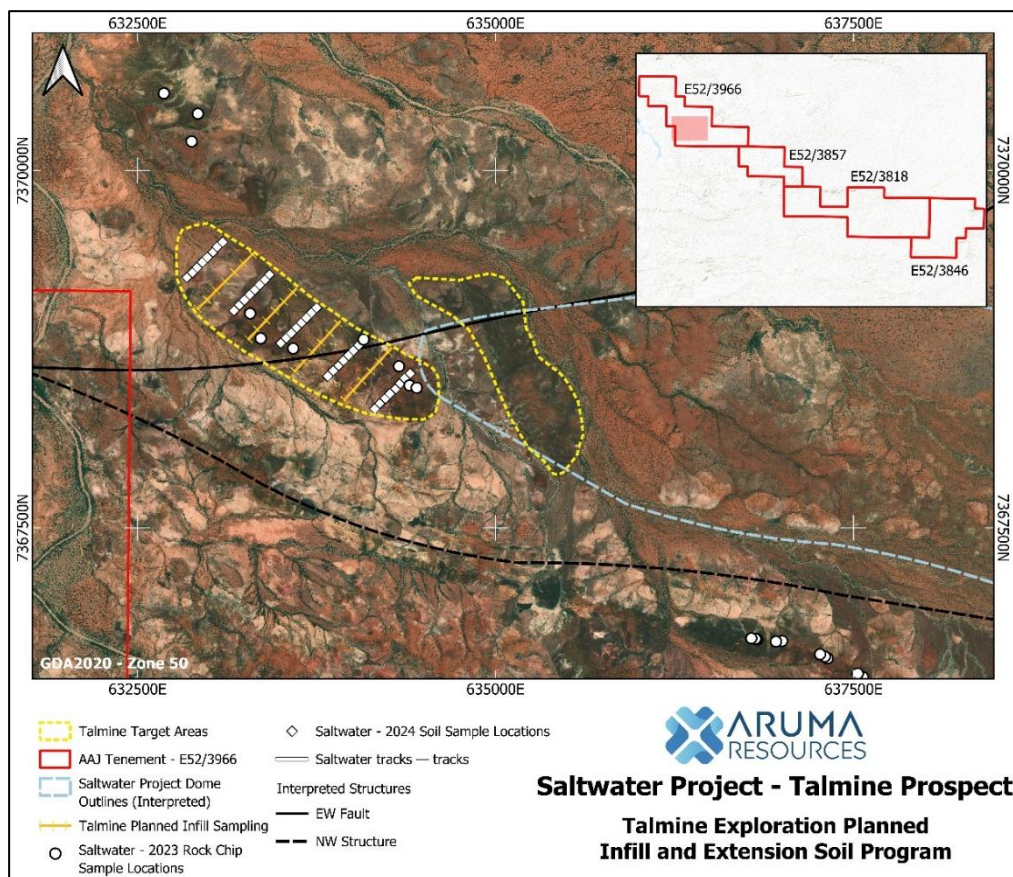


Figure 7: Targeted area for proposed phase of sampling (highlighted yellow) at the Talmine Prospect.

Salmon Gums Gold Project, Norseman, WA

The Salmon Gums Project (EL63/2037, EL63/2122,) covers a total area of approximately 222km². The Project is a high-grade gold exploration asset located 300km south of Kalgoorlie, and 80km south of the mining town of Norseman (Figure 8). It is situated 30km south and directly along strike, in the same stratigraphy, as Pantoro Limited's (ASX: PNR) high grade Scotia Gold Project.

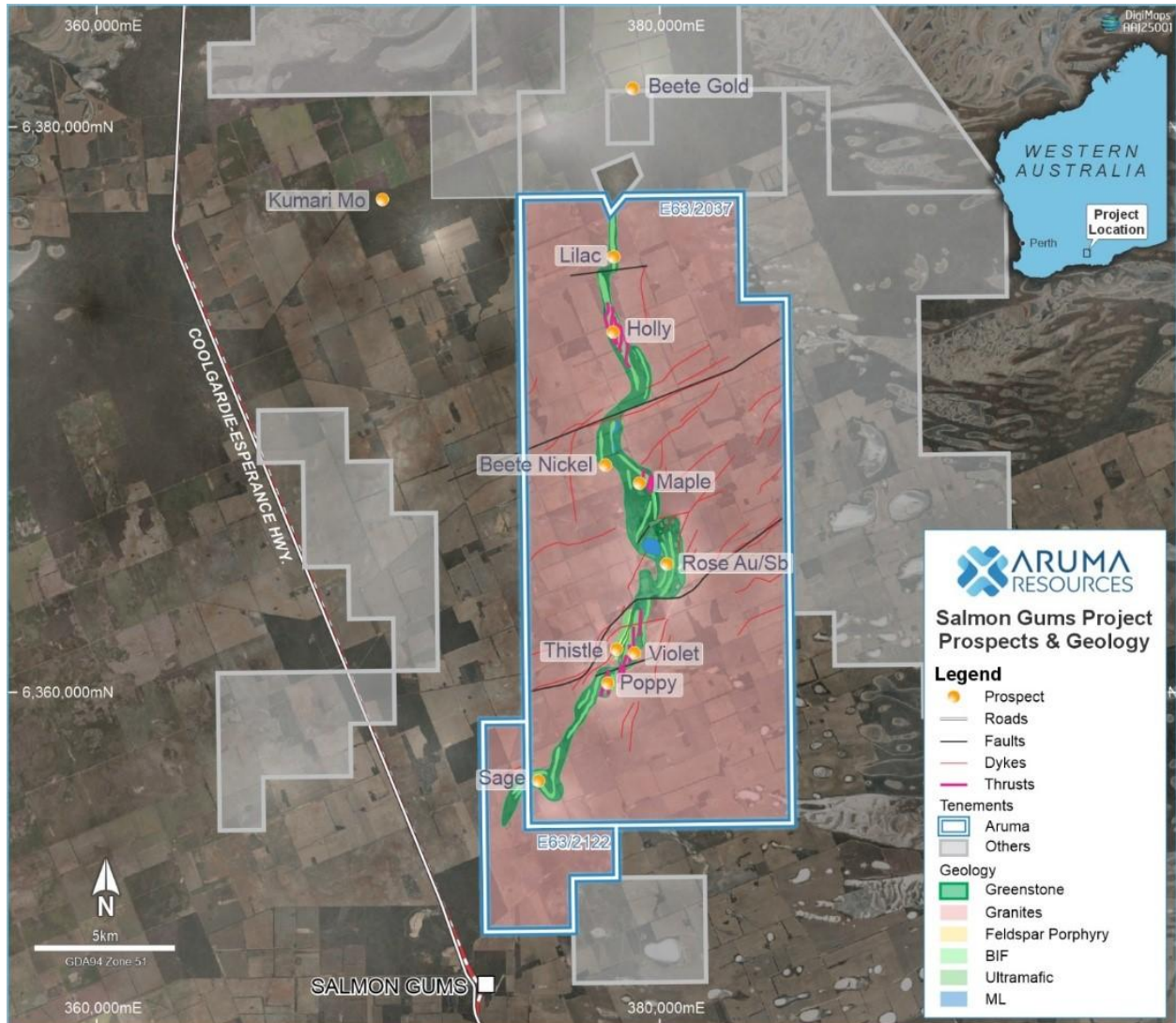


Figure 8: Salmon Gums Gold project Location Map

During the quarter, Aruma completed its latest phase of drilling at Salmon Gums - a wide spaced 64-hole aircore drilling program for a total of 1,347 metres – and reported the results⁶.

This drilling was a shallow geochemical program designed to identify geochemical indicators to assist in vectoring to potential areas of gold mineralisation at the Poppy, Sage and Rose Prospects – targeting areas with no outcrop with zones of interpreted structure and lithological complexity in bedrock.

The program was successful in identifying three new geochemical anomalies; one at the Poppy Prospect and two at the Sage Prospect.

Peak values of 1m @ 0.25 g/t Au from 27m (end of hole) and 3m @ 0.17 g/t Au from 14m (3m composite) were returned in drillhole SG25AC041 at Poppy.

The Company intends to undertake a follow up phase of aircore drilling to infill this wide spaced program, with the aim of more accurately delineating the width and strike extent of the anomalous gold zones.

Details of the Salmon Gums drilling results are provided in Table 1, and Figures 2 and 3 in ASX announcement of 27 June 2025.

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.

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. Aruma is assessing next steps and options to deliver value from this project.

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. The Company is assessing options to realise value from this asset. During the quarter, Aruma relinquished the following licenses at the Project area; E08/3351 and E47/4529.

CORPORATE

Placement to raise \$900,000 successfully completed

During the quarter, Aruma announced it had received firm commitments for a Placement to raise approximately \$900,000 (before costs) from sophisticated and professional investors⁷.

The Placement was strongly bid and saw a number of new investors join the Aruma share register. The funds raised will be deployed for planned drilling and fieldwork programs at the Company's core projects, including; drilling at the Fiery Creek and Saltwater Projects, and to progress approvals at the Wilan Project in South Australia, as well as for general working capital.

Placement Details

The Placement consisted of the issue of up to 105,882,353 ordinary fully paid shares (Shares) at an issue price of \$0.0085 per Share, raising approximately \$900,000 (before costs), and was completed in two tranches. The first tranche of 55,514,542 shares was completed under the Company's Listing Rule 7.1 (33,308,725 shares) and 7.1A (22,205,817 shares) capacity. The second tranche of 50,367,811 shares was completed after shareholder approval was provided at a General Meeting (GM) held on 16 June 2025.

Aruma chairman James Moses and director Brett Smith participated in the Placement and subscribed for a total of 5,882,353 Shares. These Shares were issued after shareholder approval was provided at the GM.

The Placement price of \$0.0085 per Share represented an approximate 16.5% discount to the 5-day VWAP of \$0.0102 as at Friday, 11 April 2025.

The offer also included one free attaching unlisted Option for every Share subscribed for in the Placement, with an exercise price of \$0.017 and an expiry date of 30 June 2028. The issue of the Options was subject to Aruma shareholder approval, which was provided at the GM.

Aruma thanks existing shareholders who participated in the Placement for their support and welcomes new shareholders to the Company.

GBA Capital acted as lead manager to the Placement and was paid a 6% commission on funds raised and also received 15,000,000 unlisted Options exercisable at a price of \$0.017 per Option on or before 30 June 2028. The issue of the Options was subject to Aruma shareholder approval, which was provided at the GM.

Cash Position

Aruma had cash reserves of \$931,000 as of 30 June 2025, and no debt.

ASX ADDITIONAL INFORMATION

ASX listing rule 5.3.1 - Exploration and evaluation expenditure during the quarter was \$417,282 (including applicable staff costs). Details of exploration activity during the June 2025 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 \$104,432 was paid to Directors for director fees and applicable superannuation, and payments to associated entities for services provided on normal commercial terms.

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

ENDS

For further information, please contact:

Grant Ferguson

Managing Director

Aruma Resources Limited

Telephone: +61 8 9321 0177

[E: info@arumaresources.com](mailto:info@arumaresources.com)

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 Queensland and South Australia. It also holds gold, lithium and REE prospective projects in Western Australia.

ASX announcements referenced in this Quarterly report:

¹ AAJ ASX announcement 27 June 2025: Fiery Creek Drill Plan & Anomalies from Salmon Gums Drilling

² AAJ ASX announcement 11 September 2024: High-grade copper results & antimony at Fiery Creek

³ AAJ ASX announcement 25 March 2025: Multiple Wide Historic Copper Intersections at Fiery Creek

⁴ ATT ASX announcement 26 May 2025: Heavy Mineral Sands Targets Identified at the Peake Project

⁵ AAJ ASX announcement 27 May 2025: Next phase of fieldwork to commence at Saltwater Project

⁶ AAJ ASX announcement 27 June 2025: Fiery Creek Drill Plan & Anomalies from Salmon Gums Drilling

⁷ AAJ ASX announcement 16 April 2025: Commitments For \$900k Placement to Accelerate Exploration

Competent person statement

The information in this release that relates to Exploration Results, Mineral Resources or Ore Reserves is based on information compiled by Grant Ferguson who is a Fellow of the Australian Institute of Geoscience (AIG). Mr Ferguson is Managing Director and a full-time employee of the Company. Mr Ferguson 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 Ferguson 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 that have been reported previously and released to ASX are available to be viewed on the Company website www.arumaresources.com. 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.

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.

SUMMARY OF TENEMENTS

Table 2: Summary of tenements for the June 2025 Quarter

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

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 E08/3280 P47/1985 E08/3499	100%	100%
E47/4529 E08/3351	(application) 100%	0%

Salmon Gums (gold and REE)	Interest at beginning of Quarter	Interest at end of Quarter
E63/2037 E63/2122	100%	100%

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

Wilan (IOCG/U)	Interest at beginning of Quarter	Interest at end of Quarter
EL6819 EL6870	100%	100%

Fiery Creek (Cu)	Interest at beginning of Quarter	Interest at end of Quarter
EPM27879	100%	100%

Bortala (Cu)	Interest at beginning of Quarter	Interest at end of Quarter
EPM28271	100%	100%

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 June 2025

Consolidated statement of cash flows		Current quarter \$A'000	Year to date (12 months) \$A'000
1.	Cash flows from operating activities		
1.1	Receipts from customers	-	-
1.2	Payments for		
	(a) exploration & evaluation	(370)	(1,208)
	(b) development	-	-
	(c) production	-	-
	(d) staff costs	(108)	(771)
	(e) administration and corporate costs	(89)	(590)
1.3	Dividends received (see note 3)	-	-
1.4	Interest received	5	49
1.5	Interest and other costs of finance paid	-	(1)
1.6	Income taxes paid	-	-
1.7	Government grants and tax incentives		415
1.8	Other (provide details if material)	-	-
1.9	Net cash from/(used in) operating activities	(562)	(2,106)

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

Consolidated statement of cash flows		Current quarter \$A'000	Year to date (12 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	-	-
2.6	Net cash used in investing activities	-	(2)

3.	Cash flows from financing activities		
3.1	Proceeds from issues of equity securities (excluding convertible debt securities)	900	900
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	(69)	(72)
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)	-	(7)
3.10	Net cash used in financing activities	831	821

4.	Net increase/(decrease) in cash and cash equivalents for the period		
4.1	Cash and cash equivalents at beginning of period	662	2,218
4.2	Net cash used in operating activities (item 1.9 above)	(562)	(2,106)
4.3	Net cash used in investing activities (item 2.6 above)	-	(2)
4.4	Net cash from financing activities (item 3.10 above)	831	821

Consolidated statement of cash flows		Current quarter \$A'000	Year to date (12 months) \$A'000
4.5	Effect of movement in exchange rates on cash held	-	-
4.6	Cash and cash equivalents at end of period	931	931

5. Reconciliation of cash and cash equivalents at the end of the quarter (as shown in the consolidated statement of cash flows) to the related items in the accounts	Current quarter \$A'000	Previous quarter \$A'000
5.1 Bank balances	869	606
5.2 Term deposits	70	70
5.3 Bank overdrafts	-	-
5.4 Other (credit card)	(8)	(14)
5.5 Cash and cash equivalents at end of quarter (should equal item 4.6 above)	931	662

6. Payments to related parties of the entity and their associates	Current quarter \$A'000
6.1 Aggregate amount of payments to related parties and their associates included in item 1	104
6.2 Aggregate amount of payments to related parties and their associates included in item 2	-
<i>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.</i>	

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

7.	Financing facilities <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>	Total facility amount at quarter end \$A'000	Amount drawn at quarter end \$A'000
7.1	Loan facilities	-	-
7.2	Credit standby arrangements	-	-
7.3	Other (please specify)	-	-
7.4	Total financing facilities	-	-
7.5	Unused financing facilities available at quarter end		-
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.	Estimated cash available for future operating activities	\$A'000
8.1	Net cash from operating activities (item 1.9)	(562)
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)	(562)
8.4	Cash and cash equivalents at quarter end (item 4.6)	931
8.5	Unused finance facilities available at quarter end (item 7.5)	-
8.6	Total available funding (item 8.4 + item 8.5)	931
8.7	Estimated quarters of funding available (item 8.6 divided by item 8.3)	1.66
<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: No. Planned operating expenditure for future quarters is lower plus a claim for the R&D tax incentive for 2025 will be submitted later in the September quarter which the Directors are confident will result in an inflow of funds in the December quarter.		
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: No. Whilst the Directors regularly review forecast cashflows there have been no steps taken to raise further cash at the present time.		

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: Yes, on the basis of information provided in 8.8.1.

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: 31 July 2025

Authorised by: the Board of Aruma Resources Ltd
(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.