

Rey Resources Limited and Controlled Entities

CASH FLOW STATEMENT FOR YEAR ENDED 30 JUNE 2009

	Note	Consolidated Group		Parent Entity	
		2009 \$	2008 \$	2009 \$	2008 \$
CASH FLOWS FROM OPERATING ACTIVITIES					
Receipts of other revenue		9,294	277,456	3,140	262,977
Payments to suppliers and employees		(1,672,007)	(2,278,405)	(1,751,041)	(2,235,114)
Interest received		129,130	147,976	127,184	147,967
Net cash provided by (used in) operating activities	23(a)	(1,533,583)	(1,852,973)	(1,620,717)	(1,824,170)
CASH FLOWS FROM INVESTING ACTIVITIES					
Purchase of plant and equipment		(14,720)	(56,390)	(14,720)	(56,634)
Purchase of software		(1,616)	(6,749)	(1,616)	(6,749)
Payments for mining tenements		(289,950)	(358,343)	(217,255)	(210,635)
Payments for exploration expenditure		(4,401,025)	(343,760)	(4,390,075)	(399,718)
Net cash provided by (used in) investing activities		(4,707,311)	(765,242)	(4,623,666)	(673,736)
CASH FLOWS FROM FINANCING ACTIVITIES					
Proceeds from issue of shares		1,600,000	7,326,185	1,600,000	7,326,185
Payments for capital raising cost		(41,700)	(384,777)	(41,700)	(384,777)
Net cash provided by (used in) financing activities		1,558,300	6,941,408	1,558,300	6,941,408
Net increase in cash held		(4,682,594)	4,323,193	(4,686,083)	4,443,502
Cash at beginning of financial year		5,210,617	887,423	5,204,818	761,316
Cash at end of financial year	8	528,023	5,210,616	518,735	5,204,818

The accompanying notes form part of these financial statements.