

**KIBARAN RESOURCES LTD**  
**STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 30 JUNE 2013**

		Consolidated	
		2013	2012
		\$	\$
	Notes		
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
Payments to suppliers and employees		(729,709)	(668,972)
Interest received		59,116	46,897
NET CASH FLOWS (USED IN) OPERATING ACTIVITIES	15	<b>(670,594)</b>	<b>(622,075)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Payments for exploration and evaluation		(2,225,316)	(1,913,761)
NET CASH FLOWS USED IN INVESTING ACTIVITIES		<b>(2,225,316)</b>	<b>(1,913,761)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>			
Net proceeds from issue of shares and options		3,942,162	379,502
Share buyback in Amadori		-	(7,500)
Capital raising costs for issue of shares		(270,739)	(23,017)
NET CASH FLOWS PROVIDED BY FINANCING ACTIVITIES		<b>3,671,423</b>	<b>348,985</b>
NET INCREASE/(DECREASE) IN CASH HELD		<b>775,513</b>	<b>(2,186,851)</b>
Cash at beginning of financial year		<b>551,549</b>	<b>2,738,400</b>
<b>CASH AT END OF FINANCIAL YEAR</b>	<b>6</b>	<b>1,327,062</b>	<b>551,549</b>

The above statement of cash flows should be read in conjunction with the accompanying notes.