

Vulcan Energy Resources Limited: Quarterly Casflow Report September 2022

21.11.2022 | [DGAP](#)

Rule 5.5

Appendix 5B

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

Name of entity

[Vulcan Energy Resources Ltd.](#)

ABN Quarter ended ("current quarter")

38 624 223 132 30 September 2022

Consolidated statement of cash flows	Current quarter â‚¬'000	Year to date (3 months) â‚¬'000
1. Cash flows from operating activities		
1.1 Receipts from customers	1,635	1,635
1.2 Payments for		
(a) exploration & evaluation (if expensed)	-	-
(b) development	-	-
(c) production	(884)	(884)
(d) staff costs	(1,482)	(1,482)
(e) administration and corporate costs	(4,369)	(4,369)
1.3 Dividends received (see note 3)	-	-
1.4 Interest received	74	74
1.5 Interest and other costs of finance paid	(104)	(104)
1.6 Income taxes paid	-	-
1.7 Government grants and tax incentives	-	-
1.8 Other	-	-
1.9 Net cash from / (used in) operating activities	(5,130)	(5,130)
2. Cash flows from investing activities		
2.1 Payments to acquire or for:		
(a) entities	-	-
(b) tenements	-	-
(c) property, plant and equipment	(7,145)	(7,145)
(d) exploration & evaluation (if capitalised)	(5,382)	(5,382)
(e) investments	-	-
(f) other non-current assets	-	-

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Consolidated statement of cash flows	Current quarter â‚¬'000	Year to date (3 months) â‚¬'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 (provide details if material)			
- Cash acquired upon acquisition of subsidiary	-	-	
2.6 Net cash from / (used in) investing activities	(12,527)	(12,527)	
3. Cash flows from financing activities			
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	-	-	
3.5 Proceeds from borrowings	-	-	
3.6 Repayment of borrowings	-	-	
3.7 Transaction costs related to loans and borrowings	-	-	
3.8 Dividends paid	-	-	
3.9 Other (provide details if material)			
3.10 Repayment of shareholder loan		-	-
Payment for lease liability principal		(55)	(55)
Net cash from / (used in) financing activities		(55)	(55)
4. Net increase / (decrease) in cash and cash equivalents for the period			
4.1 Cash and cash equivalents at beginning of period	175,416	175,416	
4.2 Net cash from / (used in) operating activities (item 1.9 above)	(5,130)	(5,130)	
Consolidated statement of cash flows			
	Current quarter â‚¬'000	Year to date (3 months) â‚¬'000	
4.3 Net cash from / (used in) investing activities (item 2.6 above)	(12,527)	(12,527)	
4.4 Net cash from / (used in) financing activities (item 3.10 above)	(55)	(55)	
4.5 Effect of movement in exchange rates on cash held	497	497	
4.6 Cash and cash equivalents at end of period	158,201	158,201	
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 â‚¬'000
5.1 Bank balances			
5.2 Call deposits			1
5.3 Bank overdrafts			
5.4 Other (provide details)			
5.5 Cash and cash equivalents at end of quarter (should equal item 4.6 above)			1
6. Payments to related parties of the entity and their associates			Current

- 6.1 Aggregate amount of payments to related parties and their associates included in item 1
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. Financing facilities

- 7.1 Note: the term "facility" includes all forms of financing arrangements available to the entity.
7.2 Add notes as necessary for an understanding of the sources of finance available to the entity.
7.3 Loan facilities
7.4 Credit standby arrangements
Other (please specify)
7.5 Total financing facilities
7.6

Unused financing facilities available at quarter end

Include in the box rate, maturity date facilities have been entered into or are proposed to be entered into after include a note providing details of those facilities as well.

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8. Estimated cash available for future operating activities

- 8.1 Net cash from / (used in) operating activities (item 1.9)
8.2 (Payments for exploration & evaluation classified as investing activities) (item 2.1(d))
8.3 Total relevant outgoings (item 8.1 + item 8.2)
8.4 Cash and cash equivalents at quarter end (item 4.6)
8.5 Unused finance facilities available at quarter end (item 7.5) Total available funding (item 8.4 + item 8.5)
8.6

Estimated quarters of funding available (item 8.6 divided by item 8.3)

- 8.7 Note: if the entity has reported positive relevant outgoings (ie a net cash inflow) in item 8
Otherwise, a figure for the estimated quarters of funding available must be included in

.3, answer
item 8.7.

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 or not?
why not?

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? If so, are those steps and how likely does it believe that they will be successful?

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?

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 Rules.
2. This statement gives a true and fair view of the matters disclosed.

Date: 27 October 2022

Authorised by: The Board of [Vulcan Energy 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 financial performance for the past quarter, how they have been financed and the effect this has had on its cash position. An entity that provides 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 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 to by the entity, 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 [name of the board of directors]". 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 the 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 having received a declaration from its CEO and CFO that, in their opinion, the financial records of the entity are properly maintained, that this report complies with the appropriate accounting standards and gives a true and fair view of the financial position and 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.

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