

25 October 2018

## **QUARTERLY ACTIVITIES REPORT FOR THE PERIOD ENDED 30 SEPTEMBER 2018**

### **COMPANY OVERVIEW**

Aurora Uranium, through its wholly owned US subsidiary Oregon Energy LLC, holds 100% of the Aurora Uranium Project which is a volcanic-hosted uranium deposit located in southeast Oregon, USA.

During the quarter, the Company released its 2018 Annual Report, a copy of which can be found [here](#).

The Company's Annual General Meeting will be held on Thursday, 22 November at the registered office address of Suite 1, 245 Churchill Avenue, Subiaco.

The Company continues to conserve its cash position with only minimal costs incurred in the period.

**Mr Bill Fry**  
**Executive Director**

**For any further information, please refer to the Company's website (see [aurorauranium.com.au](http://aurorauranium.com.au)) or contact the Company directly on +61 8 6465 5500**

## CASH FLOW REPORT

	Current Quarter \$'000	Year to Date (3 months) \$'000
<b>Cash flows related to operating activities</b>		
Receipts from product sales and related debtors	-	-
Payments for:		
(a) exploration and evaluation	(26)	(26)
(b) development	-	-
(c) production	-	-
(d) administration	(3)	(3)
Dividends received	-	-
Interest and other items of a similar nature received	-	-
Interest and other costs of finance paid	-	-
Income taxes paid	-	-
Other (provide details if material)	-	-
<b>Net Operating Cash Flows</b>	<b>(29)</b>	<b>(29)</b>

<b>Cash flows related to investing activities</b>		
Payment for purchases of:		
(a) prospects	-	-
(b) equity investments	-	-
(c) other fixed assets	-	-
Proceeds from sale of:		
(a) prospects	-	-
(b) equity investments	-	-
(c) other fixed assets	-	-
Loans to other entities	-	-
Loans repaid by other entities	-	-
Other (provide details if material)	-	-
<b>Net investing cash flows</b>	<b>-</b>	<b>-</b>

<b>Cash flows related to financing activities</b>		
Proceeds from issues of shares, options, etc.	-	-
Cost of the Issue	-	-
Borrowings	-	-
Dividends paid	-	-
Other (provide details if material)	-	-
<b>Net financing cash flows</b>	<b>-</b>	<b>-</b>

<b>Net increase (decrease) in cash held</b>	<b>(29)</b>	<b>(29)</b>
Cash at beginning of quarter/year to date	107	107
Exchange rate adjustments	1	1
<b>Cash at end of quarter</b>	<b>79</b>	<b>79</b>

	Current quarter \$'000	Previous quarter \$'000
Cash on hand and at bank	79	107
Deposits at call	-	-
<b>Cash at end of quarter</b>	<b>79</b>	<b>107</b>