Rule 5.3

# **Appendix 5B**

# Mining exploration entity quarterly report

 $Introduced \ oi/o7/96 \ \ Origin \ Appendix \ 8 \ \ Amended \ oi/o7/97, \ oi/o7/98, \ 30/09/01, \ oi/o6/10, \ 17/12/10, \ oi/o8/10, \ oi$ 

Name of entity

### **JERVOIS MINING LIMITED**

ABN

Quarter ended ("current quarter")

52 007 626 575

**31 DECEMBER 2012** 

		Current Quarter	Year to Date (6 months)
Cons	olidated statement of cash flows	\$A	\$A
Cash fl	ows related to operating activities:		
1.1	Receipts from product sales and related debtors		
1.2	Payments for:		
	(a) exploration & evaluation		
	(b) development		
	(c) production		
	(d) administration (1)	(627,397)	(970,800)
1.3	Dividends received		
1.4	Interest and other items of a similar nature received	4,295	8,509
1.5	Interest and other costs of finance paid	(1,906)	(3,411)
1.6	Income taxes (paid) / refunded (2)	544,700	711,391
1.7	Other (provide details if material):		
	(a) Proceeds from the sale of financial assets at fair value (3)	-	317,120
	(b) Other income	909	909
	Net Operating Cash Flows	(79,399)	63,718
Cash fl	ows related to investing activities:		
1.8	Payments for purchases of:		
	(a) prospects		
	(b) equity investments		
	(c) other fixed assets	(2,254)	(2,254)
1.9	Proceeds from the sale of:	, ,	, , ,
	(a) prospects		
	(b) equity investments		
	(c) other fixed assets		
1.10	Loans to other entities	(793)	(793)
1.11	Loans repaid by other entities	, ,	' '
1.12	Other (provide details if material):		
	(a) Payments for exploration and evaluation assets (4)	(172,913)	(273,400)
	(b) Payments for investments in exploration partnerships (5)	(14,275)	(27,530)
	(c) Proceeds from the sale of invests in explorn partnerships (6)	-	200,000
	Net investing cash flows	(190,235)	(103,977)
1.13	Total operating and investing cash flows (carried forward)	(269,634)	(40,259)

<sup>+</sup> See chapter 19 for defined terms.

Cons	olidated statement of cash flows	Current Quarter \$A	Year to Date (6 months) \$A
COIIS	olidated statement of cash nows	77.	7
1.13	Total operating and investing cash flows (brought forward)	(269,634)	(40,259)
Cash f	lows related to financing activities:		
1.14	Proceeds from issues of shares, options, etc.	473,807	473,807
1.15	Proceeds from sale of forfeited shares	,	,
1.16	Proceeds from borrowings		
1.17	Repayment of borrowings		
1.18	Dividends paid		
1.19	Other (provide details if material):		
	(a) Payments for share issue costs	(103,332)	(156,875)
	Net financing cash flows	370,475	316,932
	Net increase (decrease) in cash held	100,841	276,673
1.20	Cash at beginning of quarter/year to date	553,080	377,248
1.21	Exchange rate adjustments to item 1.20	-	-
1.22	Cash at end of quarter	653,921	653,921

#### **Notes**

- (1) Represents payments to suppliers and employees, inclusive of GST paid.
- (2) Includes cash refunds of 2011 and 2012 R&D tax offsets and cash payments of 2013 Tax File Number withholding tax.
- (3) The proceeds from the sale of financial assets at fair value through profit or loss, represents the proceeds from the sale of listed equity securities classified at fair value through profit or loss.
- (4) Includes expenditure on sole risk and jointly controlled areas of interest accounted for as exploration and evaluation assets.
- (5) Includes expenditure on exploration partnerships accounted for using the equity method of accounting.
- (6) Represents the proceeds from the sale of equity interests in exploration partnerships.

# Payments to directors of the entity and associates of the directors Payments to related entities of the entity and associates of the related entities

Payme	Current Quarter \$A	
1.23	Aggregate amount of (payments) to the parties included in item 1.2	(140,597)
1.24	Aggregate amount of loans to the parties included in item 1.10	-
1.25	Explanation necessary for an understanding of the transactions:	
	Item 1.23 includes cash payments of director's fees, salaries, superannuation contributions and consulting fees (excluding GST) paid to Directors and their related entities. Excludes expense reimbursements.	

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<sup>+</sup> See chapter 19 for defined terms.

#### Non-cash financing and investing activities

2.1 Details of financing and investing transactions which have had a material effect on consolidated assets and liabilities but did not involve cash flows

None that effected consolidated assets and liabilities. A non-cash \$45,000 commitment fee was however, paid to Baycrest Capital, LLC ("Baycrest") via the issue of 450,000 fully paid ordinary shares at \$0.10 per share pursuant to the terms and conditions of the Continuous Investment Agreement entered into between Jervois Mining Limited ("Jervois") and Baycrest on 12 December 2012. The share issue and commitment fee both form part of Jervois' equity and financing activities respectively, with the commitment fee accounted for as part of Jervois' share issue costs. Both equity transactions offset each other and have no overall net effect on Jervois' total equity.

2.2 Details of outlays made by other entities to establish or increase their share in projects in which the reporting entity has an interest

No outlays were made by other entities to establish or increase their share in projects in which the reporting entity has an interest during the current quarter.

#### Financing facilities available

Add notes as necessary for an understanding of the position.

Facility type:		Amount available \$A	Amount used \$A
3.1	Loan facilities	-	-
3.2	Credit standby arrangements	-	-
	Total	-	-

### Estimated cash (outflows) for next quarter

Exper	diture type:	Quarter Ended 31 Mar 2013 \$A
4.1	Exploration and evaluation (1)	(222,875)
4.2	Development	-
4.3	Production	-
4.4	Administration (1), (2)	(334,086)
	Total	(556,961)

#### Notes

- (1) Includes discretionary expenditure which can be partially or totally deferred, if necessary.
- (2) Includes expenditure whose timing cannot be reliably predicted and therefore may not eventuate during the relevant quarter. Excludes payments for share issue costs, as these are payments for financing activities and not payments for operating or investing activities.

<sup>+</sup> See chapter 19 for defined terms.

# **Reconciliation of cash**

	ciliation of cash at the end of the quarter (as shown in the lidated statement of cash flows) to the related items in the	Current Quarter	Previous Quarter
accour	nts is as follows.	\$A	\$A
5.1	Cash on hand and at bank	452,467	352,549
5.2	Deposits at call – freely available term deposits	101,862	101,122
5.3	Bank overdraft	-	-
5.4	Other (provide details):		
	(a) Short-term deposits pledged as security	99,592	99,409
	Total cash at end of quarter (item 1.22)	653,921	553,080

# Changes in interests in mining tenements

Type of	f change:	Tenement reference	Nature of interest (note (2))	Interest at beginning of quarter (%)	Interest at end of quarter (%)
6.1	Interests in mining tenements relinquished, reduced or lapsed	E29/0652 Barlee East	Refer to note (1) below.	100%	-
		E77/1460 Lake Barlee	Refer to note (1) below.	100%	-
		E77/1461 Lake Barlee	Refer to note (1) below.	100%	-
6.2	Interests in mining tenements acquired or increased				

#### **Notes**

(1) Goldpride Pty Ltd ("Goldpride"), a wholly owned subsidiary of Jervois Mining Limited lodged the necessary documentation to surrender exploration licenses E29/0652, E77/1460 and E77/1461 on 13-12-2012. Goldpride is still awaiting formal written notification from the West Australian Department of Mines and Petroleum that these licenses have been surrendered and the effective date on which each license was surrendered.

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<sup>+</sup> See chapter 19 for defined terms.

# Issued and quoted securities at end of current quarter

Description includes rate of interest and any redemption or conversion rights together with prices and dates.

7.1 Preference *securities (description) 7.2 Changes during guarter: (a) Increases through issues (b) Decreases through returns of capital, buybacks, redemptions 7.3 Ordinary securities* (description) Fully paid ordinary shares (1) 7.4 Changes during guarter: (a) Increases through issues Pre-consolidation (2) Post- consolidation (3) (b) Decreases through returns of capital, buybacks or Share consolidation (4) 7.5 *Convertible debt securities (description) 7.6 Changes during guarter: (a) Increases through returns of capital, buybacks or Share consolidation (4) 7.7 *Convertible debt securities (description) 7.8 Changes during guarter: (a) Increases through issues (b) Decreases through securities matured, converted 7.7 Options (description and conversion factor) 7.8 Issued during quarter 7.9 Exercised during quarter 7.10 Expired during quarter Expired during quarter Expired during quarter 1.10 Expired during quarter Expired during quarter 1.11 Debentures (totals only) 7.12 Unsecured notes	Security	/type:	Total number	Number quoted	Issue price per security (see note 3) (cents)	Amount paid up per security (see note 3) (cents)
7.2 Changes during quarter: (a) Increases through issues (b) Decreases through returns of capital, buybacks, redemptions  7.3 Ordinary securities' (description) Fully paid ordinary shares (1) 7.4 Changes during quarter: (a) Increases through issues Pre-consolidation (2) Post-consolidation (3) (b) Decreases through returns of capital, buybacks or Share consolidation (4) 7.5 **Convertible debt** securities (description) 7.6 Changes during quarter: (a) Increases through issues Pre-consolidation (4) 7.7 Options (description) Changes during quarter: (a) Increases through issues (b) Decreases through issues (b) Decreases through issues (c) Decreases through issues (b) Expired during quarter 7.10 Expired during quarter 7.11 Debentures (totals only) 7.12 Unsecured notes				4		(4.2.22)
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Guarter:   (a) Increases through issues   (b) Decreases through returns of capital, buybacks, redemptions     7.3   Ordinary securities' (description)     Fully paid ordinary shares (1)   41,134,606   41,134,606   Not required     7.4   Changes during quarter:   (a) Increases through issues   Pre-consolidation (2)   Post-consolidation (3)   (b) Decreases through returns of capital, buybacks or Share consolidation (4)   (4,027,709,518)   (4,027,709,518)       7.5   *Convertible debt securities (description)     7.6   Changes during quarter: (a) Increases through issues (b) Decreases through securities matured, converted     7.7   Options (description and conversion factor)     7.8   Issued during quarter     7.10   Expired during quarter     7.11   Debentures (totals only)     7.12   Unsecured notes	7.2					
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Issues   Pre-consolidation (2)   473,808,126   473,808,126   \$0.001   \$473,806.7   \$0.000   \$0.10   \$445,000.0   \$0.10   \$		quarter:				
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returns of capital, buy-backs or Share consolidation (4) (4,027,709,518) (4,027,709,518)			450,000	450,000	\$0.10	\$45,000.00
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(a) Increases through issues (b) Decreases through securities matured, converted  7.7 Options Exercise price Expiry date (description and conversion factor)  7.8 Issued during quarter  7.9 Exercised during quarter  7.10 Expired during quarter  7.11 Debentures (totals only)  7.12 Unsecured notes	7.6	·				
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<sup>+</sup> See chapter 19 for defined terms.

### Issued and quoted securities at end of current quarter

#### **Notes**

- (1) Number of issued shares at the end of the quarter on a post consolidated basis. Refer to note (2) below for details concerning the share consolidation.
- (2) Share issues for cash during the quarter, before Jervois Mining Limited ("Jervois") carried out a one hundred (100) for one (1) share consolidation on 10 December 2012, following shareholder approval at its 2012 Annual General Meeting held on 29 November 2012.
- (3) Non-cash share issue during the quarter, after Jervois carried out the share consolidation referred to in note (2) above. Refer to item 2.1 above for full details concerning this non-cash share issue.
- (4) Net reduction, after rounding adjustments on individual holdings, in the number of Jervois' issued fully paid ordinary shares as a result of the share consolidation referred to in note (2) above. The amount paid up on Jervois' issued capital did not change as a result of the share consolidation; only the number of issued shares changed. The amount paid up on Jervois' shares is an historic accounting value which is different to the current market capitalisation or value of its quoted securities.

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<sup>+</sup> See chapter 19 for defined terms.

#### **Compliance statement**

- This statement has been prepared under accounting policies which comply with accounting standards as defined in the Corporations Act or other standards acceptable to ASX (see note 5).
- This statement does /does not\* (delete one) give a true and fair view of the matters disclosed.

Sign here: Date: 31 January 2013.

(Director/Company secretary)

De Ruall

Print name: MR DUNCAN C PURSELL

Managing Director.

#### **Notes**

- The quarterly report provides a basis for informing the market how the entity's activities have been financed for the past quarter and the effect on its cash position. An entity wanting to disclose additional information is encouraged to do so, in a note or notes attached to this report.
- The "Nature of interest" (items 6.1 and 6.2) includes options in respect of interests in mining tenements acquired, exercised or lapsed during the reporting period. If the entity is involved in a joint venture agreement and there are conditions precedent which will change its percentage interest in a mining tenement, it should disclose the change of percentage interest and conditions precedent in the list required for items 6.1 and 6.2.
- 3 **Issued and quoted securities** The issue price and amount paid up is not required in items 7.1 and 7.3 for fully paid securities.
- 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.
- Accounting Standards ASX will accept, for example, the use of International Financial Reporting Standards for foreign entities. If the standards used do not address a topic, the Australian standard on that topic (if any) must be complied with.

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<sup>+</sup> See chapter 19 for defined terms.