

# Rio Algom Exploration Inc.

Statement of Financial Position as of June 30, 2018

	USD
Trade and other receivables-Current	0
Current tax assets	
<b>Total current assets</b>	<b>0</b>
Investment accounted	347,024
<b>Total non-current assets</b>	<b>347,024</b>
<b>Total assets</b>	<b>347,024</b>
Tax payables	0
Interest bearing liabilities-Current	
<b>Total current liabilities</b>	<b>0</b>
Deferred tax liabilities	(1,173)
<b>Total non-current liabilities</b>	<b>(1,173)</b>
<b>Total liabilities</b>	<b>(1,173)</b>
Net assets	345,851
Share capital - BHP Billiton	(202,295)
<b>Share capital</b>	<b>(202,295)</b>
Shares Premiun	0
<b>Reserves</b>	<b>0</b>
Retained Earnings	(143,556)
<b>Retained earnings</b>	<b>(143,556)</b>
<b>Total equity attributable to owners of BHP Billiton Group</b>	<b>(345,851)</b>
Non Controlling Interest	
Non Controlling Interest	
Non-controlling interests	
<b>Total equity</b>	<b>(345,851)</b>

**Rio Algom Exploration Inc.**

Cash Flow as at 30 June 2018

Cash Flow	Note	USD
<b>Cash Flow From Operating Activities</b>		
Cash generated from Operations		(1,140,173)
Dividend received		-
Net Interest paid		-
<b>Net Cash Flow from Operating Activities</b>		<b>(1,140,173)</b>
<b>Cash Flow from financial activities</b>		
Dividend paid		-
<b>Net Cash Flow from financial activities</b>		-
<b>Net increase or decrease in Cash Flow</b>		<b>(1,140,173)</b>