

## Vulcan Energy Resources

Quartalsentwicklung Q2

30. Januar 2020

### Vulcan Energy berichtet über die Ergebnisse des 2. Quartals (Oktober-Dezember 2019)

#### Finanzielle Highlights

- Die Barmittelbestände zum 31. Dezember 2019 belaufen sich auf 3,154 Mio. AUD.
- Der operative Cash Flow beläuft sich im zweiten Quartal (Okt-Dez) auf -330.000. AUD. Innerhalb der letzten 6 Monate belief sich der operative Cash Flow auf -655.000 AUD.
- Die Zahlungsmittelabflüsse aus Investitionen belaufen sich auf -389.000 AUD. In den letzten 6 Monaten beliefen sich die Zahlungsmittelabflüsse aus Investitionen auf -577.000 AUD.
- Zahlungseingänge aus Finanzgeschäfte wurde für dieses Quartal nicht ausgewiesen. Die Zahlungseingänge der letzten 6 Monate beliefen sich auf 1,037 Mio. Euro. Insbesondere stammten sie aus Einzahlungen aus der Emission von Beteiligungsrechten (ohne wandelbare Schuldverschreibungen) in Höhe von 1,1 Mio. AUD.
- Die Barmittelbestände belaufen sich auf 3,154 Mio. AUD.

Zum Quartalsbericht gelangen Sie [hier](#)

Quelle: Vulcan Energy

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### 6-Monats-Chart Vulcan Energy, ASX



Börsen:	ASX & FRA
Code:	ASX: VUL / FRA: 6KO
Marktk.	6,0 Mio. AU\$/3,8 Mio. €
GICS ind. group:	Metalle / Minen
Performance:	+22,58% (1-Monate)
Ø-Handelsvolumen:	30T (Ø- 100 Tage)

### Unternehmenskennzahlen

<b>Cash Flow</b>	<u>Operative Tätigkeit:</u>
	-330TAU\$ Okt - Dez19
	-655TAU\$ Juli - Dez19
	<u>Investitionstätigkeiten:</u>
	-389TAU\$ Okt - Dez19
	-577TAU\$ Juli-Dez19
	<u>Finanzierungstätigkeiten</u>
	0TAU\$ Okt - Dez19
	1.100TAU\$ Juli - Dez19

Cash zum 31.12.2019  
3.154T AU\$

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Quartalsentwicklung Q3

30. Januar 2020

### Operative Highlights

- Erste Schätzungen der Mineralressourcen bei dem Vulcan Lithium Brine Project wurden abgeschlossen, gefolgt von positiven Ergebnissen der Sole-Probenahme.
- Die insgesamt abgeleitete Mineralressource von 13,2 MT enthaltenem Lithium Karbonatäquivalent, bei einer Lithium-Sole Qualität von 181 mg /l Li, ist die größte JORC - konforme Lithium Ressource in Europa.
- Die Unterzeichnung eines MoU-Vertrages mit der deutschen Pfalzwerke Gruppe-Pfalzwerke geofuture, für 80% der Lithiumrechte bei der Geothermischen-Anlage Insheim zur Herstellung von Lithiumhydroxid. Es besteht ein Potential zur signifikanten Verkürzung des Zeitrahmens der Unternehmensstrategie zur Produktion von Zero Carbon Lithium Hydroxid.
- Der sehr erfahrende Herr Dr. Horst Kreuter ergänzt den Vorstand der Gesellschaft.
- Das Dual Listing an der Frankfurter Börse ist abgeschlossen.
- Die Scoping-Studie ist gut vorangekommen und wird wahrscheinlich im ersten Quartal 2020 abgeschlossen.
- Die Feldstudien beim norwegischen Projekt werden fortgesetzt. Das laufende Projekt wird ständig geprüft und evaluiert.

Quelle: Vulcan Energy

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