

NEW OROPERU RESOURCES INC.
Consolidated Statements of Cash Flows
Years ended December 31, 2012 and 2011
(Expressed in US dollars)

	2012	2011
Operating activities		
Net loss	\$ (344,247)	\$ (650,933)
Items not involving cash:		
Share-based payments	18,384	202,704
Unrealized foreign exchange (gain) loss	(10,105)	22,986
Write-off of exploration properties	2	-
Write-off of receivables	16,386	14,303
Changes in non-cash working capital:		
Receivables	11,557	(42,942)
Prepaid expenses	180	626
Trade payables and accrued liabilities	(4,685)	19,236
Cash Used in Operating Activities	(312,528)	(434,020)
Investing Activities		
Proceeds from mineral property option	175,000	175,000
Mineral property expenditures	(8,241)	(84,121)
Cash Provided by Investing Activities	166,759	90,879
Financing Activities		
Proceeds from exercise of stock options	-	57,000
Cash Provided by Financing Activities	-	57,000
Effect of Foreign Exchange on Cash	10,105	(22,986)
Decrease in Cash	(135,664)	(309,127)
Cash, Beginning of Year	176,517	485,644
Cash, End of Year	\$ 40,853	\$ 176,517

The accompanying notes form an integral part of these consolidated financial statements.