|  |  |
| --- | --- |
| **Ref. No.** |  |

***Reporting period***

|  |
| --- |
|  |
| Six months period ending 30 June?  ***OR*** 31 December?  YEAR: |  |  |
|  |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| ***Starting inventory*** | Wt of U3O8(kg) |  | Wt of contained Uranium (kg) |  |
|  |
| 1. Beginning inventory (closing balance from previous report)
 |  |  |  |  |
|  |
| ***Increases in the inventory during the reporting period*** |
|  |
| B. Drummed product (ie, total of all drums) |  |  |  |  |
|  |
| C. Other material produced (ie, total of all samples) |  |  |  |  |
|  |
| D. Total of other receipts (eg, samples back from converters) |  |  |  |  |
|  |
| E. Adjustments (specify) \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |  |  |  |  |
|  |

***Decreases in the inventory during the reporting period***

|  |
| --- |
|  |
| F. Total product shipments |  |  |  |  |
|  |
| G. Total other transfers (eg, samples to customers, converters, off-site lab.) |  |  |  |  |
|  |
| H. Consumption or disposal of material (eg, analysis of samples) |  |  |  |  |
|  |
| I. Material fed into plant (eg, samples, other materials on the inventory) |  |  |  |  |
|  |
| J. Adjustments (specify) \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |  |  |  |  |
|  |

***Adjusted book inventory***

|  |
| --- |
|  |
| K. Adjusted book inventory = beginning inventory + inventory increases – inventory decreases 🡪 (A + { B + C + D + E} – {F + G + H + I + J}) |  |  |  |  |
|  |

***Physical inventory 🡪 derived from physical inventory taking***

|  |
| --- |
|  |
| L. Actual physical stock of drummed product held at the mine |  |  |  |  |
|  |
| M. Actual physical stock of drummed product held @ shipping port facility |  |  |  |  |
|  |
| N. Actual physical stock of other material (eg, samples) |  |  |  |  |
|  |
| **O. CLOSING BALANCE = (L + M + N)** = starting inventory for next report |  |  |  |  |
|  |

***Differences***

|  |
| --- |
|  |
| P. Difference between adjusted book inventory and physical stock = (O – K) |  |  |  |  |
|  |

***Signature***

|  |
| --- |
|  |
| Name : |  |  |
|  |
| Position: |  |  |
|  Signature: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Date: \_\_\_\_/\_\_\_\_/\_\_\_\_\_\_\_\_ |
|  |
| Permit Holder: |  | Permit No. |  |  |
|  |

Explanatory Notes

|  |  |
| --- | --- |
| **Ref. No.**  | A sequential reference number is required for each form of this type submitted by the Permit Holder (eg, 001, 002, 003, etc). Where amendments are made to a previously submitted form, please use the same reference with a sequential revision number (eg, 003-Rev.1). |
| **Reporting period**  | The report must be submitted to ASNO within 15 calendar days of this date. |
| **Wt of U3O8 / Wt of contained Uranium**  | The unit of measure shall be kilograms, with weights given to one decimal place. |
| **Wt of contained Uranium**  | The ratio of contained uranium in U3O8 is 0.848 |
| **Differences**  | Attach a note explaining any discrepancy and giving an account of actions taken to correct it. |
| **Signature**  | This form must be signed by a representative of the Permit Holder (ie, the organisation) who will take responsibility for, and sign documents on behalf of, the organisation. |
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| **This form replaces the following forms 🡪** | ASO301 (Version 3 issued 29 August 2003) |