



**INVENTORY BALANCE REPORT
(Uranium Ore Concentrates - UOC)**

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)
A. Beginning inventory (closing balance from previous report)	<input type="text"/>	<input type="text"/>

Increases in the inventory during the reporting period

B. Drummed product (ie, total of all drums)	<input type="text"/>	<input type="text"/>
C. Other material produced (ie, total of all samples)	<input type="text"/>	<input type="text"/>
D. Total of other receipts (eg, samples back from converters)	<input type="text"/>	<input type="text"/>
E. Adjustments (specify) _____	<input type="text"/>	<input type="text"/>

Decreases in the inventory during the reporting period

F. Total product shipments	<input type="text"/>	<input type="text"/>
G. Total other transfers (eg, samples to customers, converters, off-site lab.)	<input type="text"/>	<input type="text"/>
H. Consumption or disposal of material (eg, analysis of samples)	<input type="text"/>	<input type="text"/>
I. Material fed into plant (eg, samples, other materials on the inventory)	<input type="text"/>	<input type="text"/>
J. Adjustments (specify) _____	<input type="text"/>	<input type="text"/>

Adjusted book inventory

K. Adjusted book inventory = beginning inventory + inventory increases – inventory decreases → (A + { B + C + D + E } – {F + G + H + I + J})	<input type="text"/>	<input type="text"/>
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Physical inventory → derived from physical inventory taking

L. Actual physical stock of drummed product held at the mine	<input type="text"/>	<input type="text"/>
M. Actual physical stock of drummed product held @ shipping port facility	<input type="text"/>	<input type="text"/>
N. Actual physical stock of other material (eg, samples)	<input type="text"/>	<input type="text"/>
O. CLOSING BALANCE = (L + M + N) = starting inventory for next report	<input type="text"/>	<input type="text"/>

Differences

P. Difference between adjusted book inventory and physical stock = (O – K)	<input type="text"/>	<input type="text"/>
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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 U_3O_8 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.

**This form replaces
the following forms
→**

ASO301 (Version 3 issued 29 August 2003)