

Reed Industrial Minerals Pty Ltd

2015

Reed Industrial Minerals Pty Ltd

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RIM Reed Industrial Minerals Pty Ltd 2015 12 31 2015

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Reed Industrial Minerals Pty Ltd

2015 12 31

		392,758.75	165,237.23
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		-	-
		-	-
		-	-
		-	1,805,412.50
		-	-
		-	-
		392,758.75	1,970,649.73
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		3,775,802.27	2,760,415.63
		58,865,351.49	55,119,824.18
		62,641,153.76	57,880,239.81
		63,033,912.51	59,850,889.54

Reed Industrial Minerals Pty Ltd

2015 12 31

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		-	-
		4,307,380.37	781,545.35
		-	-
		4,307,380.37	781,545.35
		567,312.00	56,129,818.62
		-	-
		-	-
		-	-
		1,701,133.68	1,805,412.50
		-	-
		-	-
		2,268,445.68	57,935,231.12
		6,575,826.05	58,716,776.47
		65,705,821.01	7,575,082.87
		68,040.88	49,527.04
			-
		(9,315,775.43)	(6,490,496.84)
		56,458,086.46	1,134,113.07
		63,033,912.51	59,850,889.54

Reed Industrial Minerals Pty Ltd

2015

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		-	-
		-	-
		4,036,356.54	1,791,215.93
		(244.31)	(105.68)
		-	-
		-	-
-		-	-
-		(4,036,112.23)	(1,791,110.25)
		-	-
		-	-
-		(4,036,112.23)	(1,791,110.25)
		(1,210,833.64)	(537,333.10)
-		(2,825,278.59)	(1,253,777.15)
		18,513.84	49,527.04
		-	-
		18,513.84	49,527.04
		18,513.84	49,527.04
		(2,806,764.75)	(1,204,250.11)

Reed Industrial Minerals Pty Ltd

2015

		-	-
		-	-
		244.31	105.68
		244.31	105.68
		-	-
		-	-
		-	-
		4,275,408.50	1,361,938.82
		4,275,408.50	1,361,938.82
		(4,275,164.19)	(1,361,833.14)
		-	-
		-	-
		-	-
		-	-
		1,805,412.50	-
		1,805,412.50	-
		3,222,093.57	4,492,216.57
		-	-
		-	-
		-	-
		3,222,093.57	4,492,216.57
		(1,416,681.07)	(4,492,216.57)
		-	-
		5,988,316.14	5,469,113.40
		-	-
		-	-
		5,988,316.14	5,469,113.40
		-	-
		-	-
		-	-
		-	-
		5,988,316.14	5,469,113.40
		(68,949.36)	(28,797.24)
		227,521.52	(413,733.55)
		165,237.23	578,970.78
		392,758.75	165,237.23

Reed Industrial Minerals Pty Ltd

2015

	7,575,082.87	-	49,527.04	-	(6,490,496.84)	1,134,113.07
						-
						-
	7,575,082.87	-	49,527.04	-	(6,490,496.84)	1,134,113.07
-	58,130,738.14	-	18,513.84	-	(2,825,278.59)	55,323,973.39
			18,513.84		(2,825,278.59)	(2,806,764.75)
	58,130,738.14	-	-	-	-	58,130,738.14
1	58,130,738.14		-	-	-	58,130,738.14
2	-		-	-	-	-
3	-	-	-	-	-	-
4	-	-	-	-	-	-
	-	-	-	-	-	-
1				-	-	-
2					-	-
3						-
	-	-	-	-	-	-

Reed Industrial Minerals Pty Ltd

2015

	7,575,082.87		-	-	(5,236,719.69)	2,338,363.18
						-
						-
	7,575,082.87	-	-	-	(5,236,719.69)	2,338,363.18
-	-	-	49,527.04	-	(1,253,777.15)	(1,204,250.11)
			49,527.04		(1,253,777.15)	(1,204,250.11)
	-	-	-	-	-	-
1	-	-				-
2						-
3						-
4						-
	-	-	-	-	-	-
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3						-

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Reed Industrial Minerals Pty Ltd

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Reed Industrial Minerals Pty Ltd
2009 8 11
West Perth, West Australia

RIM

Lever 1, 672 Murray Street,

2015	12	31	1	4.7276
2014	12	31	1	5.0174

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	3,802,919.26	
	425,484.00	
	78,977.11	781,545.35
	4,307,380.37	781,545.35

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-Neometals Ltd	340,387.20	6,749,320.48
-Process Minerals International Pty Ltd	226,924.80	49,380,498.14
	567,312.00	56,129,818.62

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	1,701,133.68	1,805,412.50
	1,701,133.68	1,805,412.50

						/
	1,805,412.50	-	(104,278.82)	-	1,701,133.68	
	1,805,412.50	-	(104,278.82)	-	1,701,133.68	

2,000 RIM 2013 7 - 2014 6 787,245 RIM 45% 354,260 RIM
RIM 2014 7 - 2015 6

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2	49,527.04	18,513.84	-	-	18,513.84	-	-	68,040.88	

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		-
	(1,210,833.64)	(537,333.10)
	(1,210,833.64)	(537,333.10)

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	392,758.75	165,237.23
	-	-
	392,758.75	165,237.23

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