

Extractive Sector Transparency Measures Act - Annual Report



URANIUM ONE
ROSATOM

Reporting Entity Name	Uranium One Inc.					
Reporting Year	From	1/1/2020	To:	12/30/2020	Date submitted	5/21/2021
Reporting Entity ESTMA Identification Number	E377743	<input checked="" type="radio"/> Original Submission <input type="radio"/> Amended Report				
Other Subsidiaries Included (optional field)	Cheetah Resources s.a.r.l., Uranium One Amsterdam B.V., Uranium One Holland B.V., UrAsia Energy Holdings Ltd. s.a.r.l., Uranium One Netherlands B.V., UrAsia London Limited, Deanco Limited, Uranium One Americas, Inc., Uranium One U.S.A. Inc., Uranium One Friesland Cooperatief U.A., Uranium One Rotterdam B.V., Uranium One Utrecht B.V, Joint Venture Southern Mining Chemical Company LLP, Joint Venture JSC Akbastau, Joint Venture Karatau LLP, Joint Venture JSC Zarechnoye, Joint Venture Khorasan-U LLP, Joint Venure Kyzylkum LLP.					
For Consolidated Reports - Subsidiary Reporting Entities Included in Report:	UrAsia Energy Ltd. (E137688); Uranium One Investments Inc. (E654178)					
Not Substituted						
Attestation by Reporting Entity	<p><i>In accordance with the requirements of the ESTMA, and in particular section 9 thereof, I attest I have reviewed the information contained in the ESTMA report for the entity(ies) listed above. Based on my knowledge, and having exercised reasonable diligence, the information in the ESTMA report is true, accurate and complete in all material respects for the purposes of the Act, for the reporting year listed above.</i></p>					
Full Name of Director or Officer of Reporting Entity	Jane Luck			Date	5/21/2021	
Position Title	Vice-President, Legal and Director					

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Subsidiary Reporting Entities (if necessary)	UrAsia Energy Ltd. (E137688); Uranium One Investments Inc. (E654178)				

Payments by Payee

Country	Payee Name ¹	Departments, Agency, etc... within Payee that Received Payments ²	Taxes	Royalties	Fees	Production Entitlements	Bonuses	Dividends	Infrastructure Improvement Payments	Total Amount paid to Payee	Notes ³⁴
Kazakhstan	Sozakh district of Turkestan region of Republic of Kazakhstan	State Revenue Committee of Sozakh district of Turkestan region of Republic of Kazakhstan	63,955,154						492,758	64,447,912	Taxes and other payments with respect to the Akdala, South Inkai, Akbastau and Karatau mines, other than withholding taxes on dividends payable on behalf of the Reporting Entity's subsidiaries.
Kazakhstan	Shieli district of Kyzylorda region of Republic of Kazakhstan	State Revenue Committee of Shieli district of Kyzylorda region of Republic of Kazakhstan	80,864						63,172	144,036	Taxes and other payments with respect to the portion of the South Inkai mine that is in the Kyzylorda region, other than withholding taxes on dividends payable on behalf of the Reporting Entity's subsidiaries
Kazakhstan	Otyrar district of Turkestan region of Republic of Kazakhstan	State Revenue Committee of Otyrar district of Turkestan region of Republic of Kazakhstan	4,728,959						25,144	4,754,103	Taxes and other payments with respect to the Zarechnoye mine, other than withholding taxes on dividends payable on behalf of the Reporting Entity's subsidiaries.
Kazakhstan	Zhanakorgan district of Kyzyl-Orda region of Republic of Kazakhstan	State Revenue Committee of Zhanakorgan district of Kyzyl-Orda region of Republic of Kazakhstan	6,687,492						91,411	6,778,903	Taxes and other payments with respect to the Kharasan mine, other than withholding taxes on dividends payable on behalf of the Reporting Entity's subsidiaries.
Kazakhstan	Sozakh district of Turkestan region of Republic of Kazakhstan	State Revenue Committee of Sozakh district of Turkestan region of Republic of Kazakhstan						5,282,832		5,282,832	Withholding tax withheld at the source at payment of dividends to the Reporting Entity's subsidiary holding companies with indirect interests in the Akdala, South Inkai, Akbastau and Karatau mines, i.e. withholding tax owed by and paid on behalf of such subsidiaries.

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Kazakhstan	Otyrar district of Turkestan region of Republic of Kazakhstan	State Revenue Committee of Otyrar district of Turkestan region of Republic of Kazakhstan						123,897		123,897	Withholding tax withheld at the source at payment of dividends to the Reporting Entity's subsidiary holding companies with indirect interests in the Zarechnoye mine, i.e. withholding tax owed by and paid on behalf of such subsidiaries.
Kazakhstan	Zhanakorgan district of Kyzyl-Orda region of Republic of Kazakhstan	State Revenue Committee of Zhanakorgan district of Kyzyl-Orda region of Republic of Kazakhstan						215,905		215,905	Withholding tax withheld at the source at payment of dividends to the Reporting Entity's subsidiary holding companies with indirect interests in the Kharasan mine, i.e. withholding tax owed by and paid on behalf of such subsidiaries.
Kazakhstan	JSC "NAK "Kazatomprom"	JSC "NAK "Kazatomprom"						68,370,758		68,370,758	Dividends paid by Akbastau JSC, Karatau LLP, and Southern Mining Chemical Company LLP to the Reporting Entity's joint venture partner in those joint ventures. This payee is the state-owned uranium company of Kazakhstan and the initial holder of all subsoil use contracts now held by joint ventures in which the Reporting Entity participates together with said company.
United States of America	State of Wyoming	Office of State Land & Investments			51,000					51,000	
United States of America	State of Wyoming	Department of Environmental Quality			193,000					193,000	
United States of America	Government of the United States of America	Bureau of Land Management			629,000					629,000	
United States of America	Johnson County, Wyoming	County Treasurer	208,000							208,000	

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Additional Notes:	<p>Currency Exchange Rates: Payments in Kazakhstan were made in Kazakh tenge (KZT). Average 2020 year-to-date (YTD) exchange rates used to convert the payments amounts into U.S. dollars (USD) were USD:KZT 1 : 413.94. Payments in the U.S.A. were made in USD. Reporting Basis: All payments made by the Reporting Entity's Joint Venture Southern Mining Chemical Company LLP joint venture in Kazakhstan (which owns and operates the Akdala and South Inkai mines) are reported on a 100% basis, but the Reporting Entity's ownership interest in that joint venture is only 70%. All payments by the Reporting Entity's other joint ventures in Kazakhstan are reported on a pro rata basis equal to the Reporting Entity's participating interest in those joint ventures: for Joint Venture Akbastau JSC (which owns and operates the Akbastau mine) and Joint Venture Karatau LLP (which owns and operates the Karatau mine), 50%; for Joint Venture Zarechnoye JSC (which owns and operates the Zarechnoye mine) 49.9794%; for Joint Venture Khorasan-U LLP and Joint Venture Kyzylkum LLP (which own and operate the Kharasan mine), 30%. All payments made by the Reporting Entity's U.S. subsidiaries are reported on a 100% basis. Withholding Taxes on Dividends: Withholding taxes paid on dividends to the Reporting Entity's subsidiaries are reported under "Dividends" since, technically, they are not tax obligations of the operating entities paying the dividends, but are obligations of the subsidiaries receiving the dividends.</p>
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Payments by Project

Country	Project Name ¹	Taxes	Royalties	Fees	Production Entitlements	Bonuses	Dividends	Infrastructure Improvement Payments	Total Amount paid by Project	Notes ²³
Kazakhstan	Akbastau (a.k.a. Budenovskoye blocks 1, 3 and 4)	10,192,361					12,962,726	259,342	23,414,429	
Kazakhstan	Karatau (a.k.a. Budenovskoye block 2)	17,230,120					23,669,160	63,958	40,963,238	
Kazakhstan	Akdala	12,216,144					11,328,875	77,543	23,622,563	
Kazakhstan	South Inkai	24,397,393					22,539,212	155,087	47,091,691	
Kazakhstan	Zarechnoe	4,728,959					2,597,443	25,144	7,351,546	
Kazakhstan	Kharasan	6,687,492					897,709	91,411	7,676,612	
United States of America	Allemand Ross			139,000					139,000	
United States of America	Antelope			263,000					263,000	
United States of America	Ludeman			129,000					129,000	
United States of America	Moore Ranch			77,000					77,000	
United States of America	Willow Creek	208,000		265,000					473,000	

Additional Notes³:

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