### **Assessment Report**

of intellectual property:
Technology of complex extraction of uranium,
nonferrous, rare and precious metals,
based on five inventions.

"Method for processing sulfide minerals and concentrates";

"Method for recovery of non-ferrous, rare and precious metals from robust minerals";

"Method of extraction of non-ferrous, rare, radioactive and precious metals from resistant mineral raw materials";

"Method of extraction of precious metals from resistant ores and concentrates";

"Method for analyzing solids using an ion source of a hollow-cathode discharge"

### \$ 1 977 388 462

(One Billion Nine Hundred Seventy Seven Million Three Hundred Eighty Eight Thousand Four Hundred Sixty Two US Dollars)



### RESULTS OF EVALUATION ACTIVITIES of MARKET VALUE as of August 04, 2018

**EVALUATION ITEM:** intellectual property item: technology of complex extraction of uranium, nonferrous, rare and precious metals.

The evaluation was made as of August 04, 2018 in the period from February 17 to November 15, 2017.

The evaluation goal: for the purposes of the authorized capital contribution.

As a result of the analysis, we came to the conclusion that as of November 15, 2017, the final value of the evaluation item equaled in round figures to the following:

The final value of the market value of the evaluation item as a whole is, subject to rounding: 102,824,200,000 rubles (One Hundred Two Billion Seven Hundred Twenty Four Million Two Hundred Thousand) rubles,

or

### \$ 1 977 388 462

(One Billion Nine Hundred Seventy Seven Million Three Hundred Eighty Eight Thousand Four Hundred Sixty Two US Dollars).

The cost of the evaluation item was calculated on the basis of market research, on personal experience and professional knowledge. Sources of information and calculation techniques are presented in the relevant sections of the evaluation report.

Score Plus Auditing
Dubai – United Arab Emirates
Date: August 04, 2018

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### 1. Basic facts and conclusions

### 1.1. General information identifying the evaluation item

The evaluation item is the intellectual property item (IPI): technology of complex extraction of uranium, nonferrous, rare and precious metals.

1.2. Evaluation results obtained by applying different approaches to evaluation; final cost value of the evaluation item

	of the evaluation from				
	Weighting factor	Value in three approaches	Market value		
Cost approach	0	Not applicable	0		
Comparative approach	0	Not applicable	0		
Income approach	1	102,824,200.00 rubles or \$1 977 388 462	102,824,200.00 rubles or \$1 977 388 462		
	1	102,824,200.00 rubles or \$1 977 388 462	102,824,200.00 rubles or \$1 977 388 462		

### 2. Evaluation Assignment and related information

### 2.1. Evaluation Assignment

According to Clause 17 of the Federal Valuation Standard No. 1 "General Valuation Concepts, Evaluation Approaches and Evaluation Requirements (FVS No. 1)" approved by Order of the Ministry of Economic Development of the Russian Federation No. 256 dated 20.07.2007, the evaluation assignment should contain the following information:

- a) evaluation item;
- b) property rights to the evaluation item;
- c) purpose of evaluation;
- d) intended use of the evaluation results and related limitations;
- e) type of value;
- f) evaluation date;
- g) evaluation period;

h) assumptions and limitations on which the evaluation should be based.

	Intellectual property item (IPI): technology for complex extraction of uranium, non-ferrous, rare and precious metals, described by a competent user in general with the help of innovative ideas, concluded in the following five (5) inventions:
	<ol> <li>"Method for processing sulfide minerals and concentrates";</li> </ol>
	<ol><li>"Method for recovery of nonferrous, rare and precious metals from robust minerals";</li></ol>
Evaluation item:	<ol> <li>Method of extraction of non-ferrous, rare, radioactive and precious metals from rebellious mineral raw materials";</li> </ol>
	<ol> <li>"Method for extracting precious metals from rebellious ores and concentrates";</li> </ol>
	5. "Method for analyzing solids using an ion source of a
	hollow-cathode discharge".
	The authors and patentees of the following two inventions are as
	follows:
	Konstantin Sergeevich Fokin;



The invention "Method for processing sulfide minerals and concentrates" according to PCT RU00170 application dated 16.04.2003. is protected by the patents of the following countries: 1. Australia (Patent No. 2003275744); 2. Great Britain (patent No. GB 2415192); 3. Canada (patent No. 2,522,336); 4. Kazakhstan (patent No. 18633) 5. Russia (patent No. 2331675); 6. United States of America (Patent No. 7,682,419 B2); 7. Uzbekistan (Patent No. IAP 03612); 8. Republic of South Africa (patent No. 2005/8250). The invention "Method for recovery of non-ferrous, rare and precious metals from robust minerals» ("Method for recovery of nonferrous, rare and precious metals from robust minerals") according to PCT RU00131 application dated 02.04.2003 is protected by the patents of the following countries: 1. Australia (Patent No. 2003269743) 2. Great Britain (Patent No. GB 2414740) 3. Canada (Patent No. 2,521,110) 4. Kazakhstan (patent No. 18634) 5. Russia (patent No. 2312908) 6. Uzbekistan (Patent No. IAP 03546) 7. Republic of South Africa (patent No. 2005/7894) Regarding the invention "Method of extraction of non-ferrous, rare, radioactive and precious metals from resistant mineral raw materials" there is the RF patent PCT/RU 2007/000408. Regarding the invention "Method of extraction of precious metals from resistant ores and concentrates" there is the RF patent PCT/RU 2007/000655". Regarding the invention "Method for analyzing solids using an ion source of a hollow-cathode discharge", there is a patent of Mineral" Nano-Technology, LLC, reg. No. 2010136570. Property rights to items: Patent owners: Konstantin Sergeevich Fokin (RU), Purpose of evaluation Determination of market value Intended use of the evalu-For the purposes of the authorized capital contribution; there are no ation results and related separate restrictions limitations: Market Type of value: Evaluation date August 04, 2018



February 15 - November 15, 2017.

**Evaluation** period

### 2.2. Evaluation Date

According to clause 8 of FVS No. 1, the evaluation date (the date of performing the evaluation, the date of determining the value) is the date on which the value of the evaluation item is determined.

The evaluation date of the evaluation item is November 15, 2017.

### 2.3. Evaluation Goals and Objectives

The evaluation goals (goal) is to determine the market value for subsequent entering on the balance sheet by contributing to the authorized capital.

The evaluation objective is to use the cost, comparative and income approach to the evaluation, or justify the refusal to use any of them.

### 2.4. Type of value

In accordance with the contract for evaluation, the market value of the evaluation item is subject to determination.

Article 3 of the Federal Law No. 135-FZ dated July 29, 1998 "Concerning Valuation Activities in the Russian Federation" (as amended and supplemented) provides a definition of market value:

"For the purposes of this Federal Law, the market value of the evaluation item is understood as the most probable price at which the given evaluation item can be alienated on the open market in competitive conditions, when the transaction parties act reasonably, having all the necessary information, and extraordinary circumstances do not affect the transaction price, that is when:

one of the transaction parties is not obliged to dispose of the evaluation item, and the other party is not obliged to accept the performance;

the transaction parties are well aware of the subject matter of the transaction and act in their own interests;

the evaluation item is represented on the open market by means of a public offer, typical for similar evaluation items;

the transaction price is a reasonable remuneration for the evaluation item and there was no compulsion to complete the transaction with respect to the transaction parties on someone else's part;

the payment for the evaluation item is in cash."

The Standard (FVS No. 2) provides an interpretation: "The possibility of alienation on the open market means that the evaluation item is represented on the open market by means of a public offer typical of similar items, and the period of the item exposure in the market should be sufficient to attract the attention of a sufficient number of potential buyers .

Reasonableness of actions performed by the transaction parties means that the transaction price is the highest reasonable price for the seller and the smallest of the reasonable prices for the buyer.

The completeness of the information available means that the transaction parties are sufficiently informed about the subject matter of the transaction, acting in an effort to achieve the transaction terms that are best from the point of view of each party, in accordance with the full volume of market and valuation information available at the evaluation date.

Absence of extraordinary circumstances means that each of the transaction parties has motives for the transaction, while there is no compulsion to perform the transaction regarding the parties.



### 2.5. Intended use of the evaluation results and related limitations

The evaluation result is the final value of the evaluation item. The evaluation result can be used when the parties determine the price for the transaction or other actions with the evaluation item.

According to clause 26 of FVS No. 1 the total cost value of the evaluation item specified in the evaluation report, may be recognized as recommended for the purposes of the evaluation item transaction, if from the date of the evaluation report to the date of the evaluation item transaction or the date of the public offer no more than 6 months have passed.

If the evaluation is mandatory in accordance with the legislation of the Russian Federation, no more than three months should pass from the evaluation date to the date of the evaluation report preparation, except for cases when the legislation of the Russian Federation establishes otherwise (clause 8 of FVS No.1).

Assumptions and limitations are provided in Section 4 of the Report.

### 2.6. Contents and scope of work, used for the evaluation

In the course of the evaluation assignment performance, the work was carried out in full:

- analysis of submitted documents, materials;
- · interviewing the Customer's representatives and other specialists;
- · calculation of the market value of the evaluation item
- · preparation of the Report.

### 3. Applicable standards for evaluation activities

The evaluation is completed, and the Evaluation Report is prepared in accordance with the requirements:

1. Federal Valuation Standard No. 1 "General concepts of evaluation, approaches to evaluation and requirements for the evaluation (FVS No. 1)", approved by Order of the Ministry of Economic Development of the Russian Federation No. 256 dated 20.07.2007;

2. Federal Valuation Standard No. 2 "The valuation goal and types of value (FVS No. 2)", approved by Order of the Ministry of Economic Development of the Russian Federation No. 255 dated 20.07.2007;

Federation No. 255 dated 20.07.2007;
3. Federal Valuation Standard No. 3 "Requirements for the Evaluation Report (FVS No. 3)" approved by Order of the Ministry of Economic Development of the Russian Federation No. 254 dated 20.07.2007.

4. Standards and rules for the implementation of evaluation activities of the Russian Society of Appraisers.

4. Description of the evaluation item with reference to documents that establish quantitative and qualitative characteristics of the evaluation item (quantitative and qualitative characteristics of the evaluation item, quantitative and qualitative characteristics of the elements included in the evaluation item that have a specificity that affects the evaluation results of the evaluation item, information on the current use of the evaluation item, other factors and characteristics related to the evaluation item that significantly affect its value)



### Characteristics of the evaluation item

The evaluation item is the intellectual property item (IPI): technology of complex extraction of uranium, nonferrous, rare and precious metals. Property (in this report, the full ownership of the evaluation item is estimated without regard to the establishment of the owner of the evaluation item, and it is considered that the owner of the evaluation item does not have any special privileges and is not burdened with any special obligations beyond those that are accepted in business practice at the possible location of the evaluation item at the evaluation date).

This technology provides:

- 1. Leaching of shales with a non-toxic solution of organic humic acids with the transfer of all valuable metals, including the precious ones, into solution.
- 2. Separation of the solid mineral shale from the solution of organic acids by countercurrent decantation.
- 3. Precipitation of organic acids in the sediment with the simultaneous deposition of all valuable metals, including precious metals, into this precipitate.

4. Centrifugation of organic precipitate and its separation from the liquid phase.

- 5. Drying of the organic concentrate, roasting the concentrate under special conditions, preventing the volatilization of organic compounds of platinoids.
- 6. Selective leaching of a cinder of an organic concentrate with allocation of nonferrous and precious metals in separate fractions.

7. Refinement of the obtained products to commercial salts and metals.

This technology as a whole can be described by a competent user with the help of innovative ideas, concluded in the following 5 (five) inventions:

1. "Method for processing sulfide minerals and concentrates";

- 2. "Method for recovery of non-ferrous, rare and precious metals from robust minerals";
- 3. "Method of extraction of non-ferrous, rare, radioactive and precious metals from resistant mineral raw materials";
- 4. "Method of extraction of precious metals from resistant ores and concentrates";
- 5. "Method for analyzing solids using an ion source of a hollow-cathode discharge" The authors and patent holders of the following two inventions are as follows:
  - · Konstantin Sergeevich Fokin;
  - Vyacheslav Dmitrievich Shapovalov;
  - · Alexander Nikolaevich Shokhin.

The invention "Method for processing sulfide minerals and concentrates" according to PCT RU00170 application dated 16.04.2003. is protected by the patents of the following countries:

- 1. Australia (Patent No. 2003275744);
- Great Britain (patent No. GB 2415192);
- 3. Canada (patent No. 2,522,336);
- 4. Kazakhstan (patent No. 18633)
- 5. Russia (patent No. 2331675);
- 6. United States of America (Patent No. 7,682,419 B2);
- 7. Uzbekistan (Patent No. IAP 03612);
- 8. Republic of South Africa (patent No. 2005/8250).

The invention "Method for recovery of non-ferrous, rare and precious metals from robust minerals» ("Method for recovery of nonferrous, rare and precious metals from robust minerals") according to PCT RU00131 application dated 02.04.2003 is protected by the patents of the following countries:

- Australia (Patent No. 2003269743)
- 2. Great Britain (Patent No. GB 2414740)
- 3. Canada (Patent No. 2,521,110)
- 4. Kazakhstan (patent No. 18634)
- 5. Russia (patent No. 2312908)
- 6. Uzbekistan (Patent No. IAP 03546)
- 7. Republic of South Africa (patent No. 2005/7894)



Regarding the invention "Method of extraction of non-ferrous, rare, radioactive and precious metals from resistant mineral raw materials" there is the RF patent PCT/RU 2007/000408.

Regarding the invention "Method of extraction of precious metals from resistant ores

and concentrates" there is the RF patent PCT/RU 2007/000655".

Regarding the invention "Method for analyzing solids using an ion source of a hollow-cathode discharge", there is a patent of Mineral" Nano-Technology, LLC, reg. No. 2010136570.

The analysis carried out by MNT Ltd. allows us to draw the following conclusions:

The transition to the technology of enrichment of complex organometallic formations allows Russia to reach the world's first precious metals extraction in the shortest possible time. This will give Russia the opportunity to strategically dominate the world market of precious metals with the opportunity to influence the processes of globalization of the economy.

Due to the fact that the carbon layers occupy a third of the entire territory of Russia, the introduction of the low-cost, environmentally friendly and efficient technology presented will finally solve the task of ensuring the raw material requirements of the nu-

clear industry and leading in the world production of uranium.

In addition to precious metals, these carbonaceous formations carry an increased content of metals that are extremely necessary for the industry, such as rhenium, vanadium, nickel, molybdenum, and rare earths. Allocation of them in the technological process will allow to sharply reduce Russia's dependence on imports of these metals, which is currently available.

The list of documents used in the evaluation and establishing quantitative and qualitative characteristics of the evaluation item) consists of copies of documents signed by an

authorized person and certified in accordance with the established procedure:

PCT/RU 2003/000170

«METHOD FOR PROCESSING SULFIDE MINERALS AND CONCENTRATES»

1. Kazakhstan (18633)

2. Uzbekistan (IAP 03612)

3. Russia (2331675)

4. Australia (2003275744)

5. Canada (2.522.336)

- 6. United Kingdom (GB 2415192)
- 7. United States of America (7,682,419 B2)
- 8. Republic of South Africa (8250)

PCT/RU 2003/000131

«METHOD FOR RECOVERY OF NON-FERROUS, RARE AND PRECIOUS METALS FROM ROBUST MINERALS»

- 1. Kazakhstan (18634)
- 2. Uzbekistan (IAP 03546)

Russia (2312908)

4. Australia (2003269743)

5. Canada (2.521.110)

- 6. United Kingdom (GB 2414740)
- 7. South Africa (7894)

Applications:

PCT/RU 2007/000408

«Method of extraction of non-ferrous, rare, radioactive and precious metals from resistant mineral raw materials»

2. PCT/RU 2007/000655

«Method of extraction of precious metals from resistant ores and concentrates»

3. <u>2010136570</u>

«Method for analyzing solids using an ion source of a hol-low-cathode discharge»



The list of publicly available data used in the valuation of the evaluation item:

1. Civil Code of the Russian Federation.

- 2. Federal Law No. 135-FZ dated July 29, 1998 "Concerning Valuation Activities in the Russian Federation".
- 3. Gryaznova A.G., Fedotova M.A. Business evaluation. Moscow: Finance and Statistics, 2003.
- 4. Internet sites: www.appraiser.ru, www.cbr.ru, www.valnet.ru and others.

It is assumed that the information provided by the customer is reliable and true. Gapss in the required data were filled with information from other sources and the appraiser's own experience. In this case, experts assume the absence of any hidden facts that affect the evaluation of the evaluation item.

There are no restrictions (encumbrances) of the right.

The modern view on the cost of technology is described by the following formula:

$$C = R * \sum_{i=1}^{N} \frac{W_i * P_i}{(1+m)^i} * Cvt * Cke* Cegc* \beta* Crisk* Kstr.b.* Cs.r.$$

- where C - market value of the technology;

- R - table value of the royalty. Figures from 5 to 8% are given as the average branch value of the royalty rate in the literature on the evaluation of intellectual property for the metallurgical industry

Table 6.1

### EXTENDED LIST OF STANDARD ROYALTY RATES - IN% OF THE PRICE OF A PRODUCT UNIT OR OF THE SALES TOTAL (SALES)

	Of ittitopool offit offor file office formato	
No.	Items of royalty rates application	Royalty P, %
	INDUSTRIES:	
1	Aviation	6-10
2	Automobile	1-3
3	Toolmaking	3-5
4	Metallurgical	5-8
5	Consumer durables	5
6	Consumer goods of mass demand with a short period of use	0,2-1,5
7	Agricultural Engineering	4,5
8	Machine-tool construction	4,7-7,5
9	Construction machinery	4,5
10	Textile	3-6
11	Pharmaceutical	2-5
12	Chemical	2-4
13	Chemical Engineering	4-7
14	Electronic	4-10
15	Electrotechnical	1-5
	purce http://www.valnet.ru/m7-61.phtml	

In our calculations, we will be guided by the value of tabulated royalty rates of 5%.

- i - forecast year;

- N - forecast period. In the manual "Business Evaluation" edited by A.G. Gryaznova and M.A. Fedotova, M., Finance and Statistics, 2005, p.303 states that regarding patent licenses containing especially large innovations, the estimated term of the license agreement is 15 years or more. In its calculations, the calculation horizon is represented by the period from 2018 to 2035 (output of finished products from 2022).).

- Wi - volume of production in the i-th year, is determined from the business plan for the

development of technology provided by the Customer

- Pi - production cost.

- m - discount factor. The discount rate is the interest rate used to recalculate future income streams into a single amount of current (present) value. The discount rate should be calculated in such a way as to take into account such factors as: the need to take into account the value of money in time and the risk factor for investors. In this context, risk is defined as the degree of probability of obtaining future revenues. In accordance with evaluation practice, the discount rate should be calculated taking into account at least three factors. The first factor is the availability of various sources of attracted capital, which require different levels of compensation. The second factor is the growth of the value of money in time. The third factor is the risk associated with investing money in a particular facility or project. All these factors act in the scientific



and technical sphere, and, therefore, must be taken into account in one form or another. In particular, for the organizations of the scientific and technical sphere, the main sources of funding to date are the federal budget and specialized extra-budgetary funds, and the receipt of money from these sources is not related to the real costs of attracting capital in a marketable way; the change in the value of money over time, taken into account in a standard way, does not play a significant role in comparison with the risk factor and such a factor as the presence or absence of budget financing (or similar to it in terms of conditions); the risk of investment in intangibles such as intellectual property rights in the scientific and technical sphere, obtained with funding from the federal budget, cannot normally be estimated using conventional tools based on the analysis of changes in the share price, but on average is considered very high. The profitability of metallurgical enterprises in the Russian Federation is 9-17%. Taking into account the venture and innovative nature of the enterprise being created, a discount rate of 30% was used.

- Ctv. factor of the patent protection. The technology being evaluated is protected by 2 patents and 3 applications for a patent. Considering that the application provides protection of the patents for 90%, Cty. = (1+1+0.9+0.9+0.9)/5=0.94.
- Cke element's criticality factor shows what part of the output is produced with direct participation of intellectual property. Cke=1.
- Cegc factor of the life cycle stage of a product. Cegc = 1.
- $\beta$  stage of product development the probability that the licensee's enterprise will reach the specified production parameters. According to the pamphlet by I. S. Mukhamedshin "How can one protect, sell or buy scientific and technical products more effectively." M.: 1993. The probability of success for technology implemented in the experimental order at one or two enterprises is 90-100% (we accept as 0.95).
- Crisk coefficient of risk accounting technical and technological, socio-legal, financial, economic and other. We believe that we took into account the risks indirectly in a high discount rate.
- Kstr.b. factor of a business strategy using an intangible asset is related to the judicial protection of a patent, in our case it is assumed to be equal to 1.
- Cs.r. coefficient of market entities is associated with the availability of competing technologies, unscrupulous consumers (pirates), the stimulation of demand or supply by investors. In our case, we take Cs.r. equal to 1.

The average content of the PGM (platinum-group metals) in the <u>Tamgino-Turgenev</u> region is 0.6-2.5 g/t, gold - 3 g/t, according to the mass searches that characterize the whole shale package. Consistence of complex mineralization in the area of distribution of shales, a small dispersion of platinum and palladium samples, the considerable and sustained thickness of the shale package allows to estimate the predicted resources of shales for complex raw materials in the category P1.

### Boundary value

Table 6.2

Metals	Content, g/t	Content in ore, %	Extraction in pro- cessing, %	Percent of metal in products	Output from 1 ton of ore, kg
Gold Au	3.0	0.000300%	90,0%	99.99%	0.0027
Platinum Pt	1.2	0.000120%	90,0%	99.99%	0.0011
Palladium Pd	0.63	0.000063%	90,0%	99.99%	0.0006

 Key Indicators
 Table 6.3

 Indicator
 Rate

 Refinancing rate of the Central Bank of the Russian Federation
 13.00%

 Discount rate
 1.00%

 Interest rate on loans
 4.00%



Inflation indices \*

Table 6.4

imadon muices					Table 0.4	
Indicator	Unit of measure	2018	2019	2020		2035
Exchange rate RUB / USD	RUR/USD	52.00	52.00	52.00	*.0	52.00
Inflation index for income	unit (per USD price)	1.02	1.02	1.02		1.02
Inflation index for capital expendi- tures	unit (per RUB price)	1.06	1.05	1.04	900	1.04
Inflation index for operating costs	unit (per RUB price)	1.06	1.05	1.04	***	1.04

<sup>\*</sup>The indicators in the table from 2017 to 2035 are the same

Forecasts of prices for prod-

Table 6.5

	ucto					Table
Products	Unit of measure	2018, \$/kg	2019	2020		2 035
Gold Au	rub/kg	38,580.00	2,006,160.00	2,006,160.00		2,006,160.00
Platinum Pt	rub/kg	36,973.00	1,922,596.00	1,922,596.00	1+4	1,922,596.00
Palladium Pd	rub/kg	22,505.00	1,170,260.00	1,170,260.00	144	1,170,260.00

<sup>\*</sup>prices for November 2017, for the purposes of calculation are accepted unchanged from 2018 to 2035

Performance Indicators

Table 6.6

Indicators	Unit of measure	1st year of production	2 <sup>nd</sup> year of production	subsequent years of pro- duction
Design capacity	th/tonnes	2,000	5,000	30,000
Total unit cost of 1 ton of ore (excluding depreciation and inflation, in 2012 prices)	rub./th.ore	3,120	2,340	1,560

Table 6.7 Capital expenditures Production and stripping works thousand rubles 2,900,000 thousand roubles Construction of a quarry 3,900,000 thousand roubles Initial capital expenditures 12,300,000 thousand roubles Capital expenditures (full development) 100,000,000 thousand roubles Pre-investment expenditures 1,000,000 thousand roubles Basic equipment 300,000,000 thousand roubles Total 420,100,000 thousand roubles

Indicator name	Unit of measure	Value
NPV	mln rub.	1,319,788
IRR	%	26,8%
Discounted project payback period	years	7
Simple project payback period	vears	7

Financial and economic model of the whole project\*

Table 6.8

Indicators	Unit of measure	Total for the project
Inflation indices		
Cumulative inflation index for income	unit	
Cumulative inflation index for capital expenditures	unit	
Cumulative inflation index for operating costs	unit	
Ore output	th. tonnes	367,000
Gold Au output	t	991
Platinum Pt output	t	396
Palladium Pd output	t	208
Prices for products (without VAT)		
Gold Au	rub/kg	
Platinum Pt	rub/kg	



Cash flow from investment activities	thousand roubles	-491 042 000
Reinvestment to replenish disposable funds	roubles	87 142 000
Doiny potencial to standard the standard to th	thousand	
Pioneer investments for capital construction	thousand roubles	396 100 000
Pre-investment expenditures	thousand roubles	7 800 00
Flow from investment activities	4	
	Touriss	2,045,501,05
Cash flow from operating activities	thousand roubles	2,049,901,85
Total operating costs	roubles	943,859,84
550 (CI)	thousand	
Payment of VAT	thousand roubles	
Payment of taxes on profits and on production of minerals	roubles	
Expenses for output of products (includingVAT)	roubles thousand	943,859,84
E	thousand	
Revenues from sales (including VAT)	thousand roubles	2,993,761,70
Flow from operating activities		
Net profit	thousand roubles	12,846,040,08
r TOTIL LAX	roubles	
Profit tax	roubles thousand	12,846,040,08
Taxable profit	thousand	
Operating profit	thousand roubles	1,911,686,56
Interest on loans	roubles	51,073,29
	roubles thousand	87,142,00
Amortization of capital investments	thousand	
Tax on extraction of minerals	thousand roubles	
	roubles	2,049,901,85
Gross profit	thousand	943,859,84
Production costs	thousand roubles	040.050.04
Proceeds from sales of products (without VAT)	thousand roubles	2,993,761,70
	Todaliso	340,000,04
Expenses for production and processing (without VAT)	thousand roubles	943,859,84
Palladium Pd	thousand roubles	243,542,58
Platinum Pt	thousand roubles	762,116,36
	thousand roubles	1,988,102,75
Sales of products (without VAT)  Gold Au	roubles	2,993,761,70
	thousand	



Own funds	thousand roubles	7 800 000
Borrowed funds	thousand roubles	396 100 000
Repayment of loan	thousand roubles	396 100 000
For reference - the current amount of debt (without %%)	thousand roubles	
Interest payments on borrowed funds	thousand roubles	51 073 291
Cash flow from financial activities	thousand roubles	-43 273 291
Cash balance at the beginning of the period	тыс.руб.	0
Cash balance at the end of the period	thousand roubles	1 515 586 565
Efficiency of the project		
Total undiscounted CF	thousand roubles	1 507 786 565
Undiscounted CF cumulative total	thousand roubles	1 207 944 304
Discounted CF	thousand roubles	1 319 787 715
Discounted CF cumulative total	thousand roubles	1 207 944 304

<sup>\*</sup> The full FEM with breakdown for each year between 2018 and 2035 is presented in the Business Plan

Thus, based on the FEM calculations, the volume of sales of products for the period from 2018 to 2035 (the first year of sales - 2022) is **2 trillion 994 billion rubles**, or **57.5 billion dollars** (at a rate of 52 rub/USD).

The total cost of the estimated technology will be rounded:

 $0.05 * 2,993,761,704,000 \div 1.3 * 0.94 * 0.95 \approx$  **102,824,200,00 rubles** 

(one hundred two billion eight hundred twenty-four million two hundred thousand rubles)

or 1 977 388 462 US Dollars.







Australian Government IP Australia

LETTERS PATENT

# STANDARD PATENT

2003269743

I, Fatima Beattie, the Commissioner of Patents, grant a Standard Patent with the following particulars:

Name and Address of Patentee(s):

Konstantin Sergeevich Fokin

ul. povarskaya, 22-4, Moscow, 121069, Russian Federation Aleksandr Nikolaevich Shokhlin

1- Truzhennikov per., 17-29, Moscow, 103009, Russian Federation

Viatcheslay Omitrievich Shapovalov

ul. Shibankova, Naro-Fominsk, Moskovskaya obl., 143300, Russian Federation

Shokhin, Aleksandr Nikolaevich; Fokin, Konstantin Sergeevich and Shapovalov, Vialcheslav Name of Actual Inventor(s):

Dmitrlevich.

Title of Invention:

Method for recovery of nonferrous, rare and precious metals from robust minerals

Term of Letters Patent: Twenty years from 2 April 2003



Dated this 30th day of April 2009



PATENTS ACT 1990

Fatima Beattie Commissioner of Patents



IP Australia

LETTERS PATENT

# STANDARD PATENT

2003275744

I, Fatima Beattle, the Commissioner of Patents, grant a Standard Patent with the following particulars:

Name and Address of Patentee(s):

Viatcheslav Dmitrievich Shapovalov

ul. Shibankova, 27-37, Naro-Frominsk, Moskovskaya obl., 143300, Russian Federation Konstantin Sergeevich Fokin

ul. povarskaya, 22-4, Moscow, 121069, Russian Federation Aleksandr Nikolaevich Shokhin

1-i Trughennikov per., 17-29, Moscow, 103009, Russian Federation

Fokin, Konstantin Sergeevich; Shokhin, Aleksandr Nikolaevich and Shapovalov, Vlatcheslav Name of Actual Inventor(s):

Dmitrievich.

Method for processing suffide minerals and concentrates Title of Invention:

Term of Letters Patent:

Twenty years from 16 April 2003



Dated this 7th day of June 2007



PATENTS ACT 1990

Fatima Beattie Commissioner of Patents





## Certificate of Grant of Patent

Patent Number: GB2414740

Proprietor(s): Viatcheslav D Shapovalov Konstantin S Fokin

Konstantin S Fokin Aleksandr N Shokhin Viatchestav D Shapovalov Konstantin S Fokin Aleksandr N Shokhin

Inventor(s):

This is to Certify that, in accordance with the Patents Act 1977,

a Patent has been granted to the proprietor(s) for an invention entitled "Method for recovery of nonferrous, rare and precious metals from robust minerals" disclosed in an application [led 2 April 2003.

Dated 19 July 2006



Ron Marchant
Comptroller General of Patents,
Designs and Trade Marks
UNITED KINGDOM PATENT OFFICE





### Certificate of Grant of Patent

Patent Number: GB2415192

Viatcheslav D Shapovalov Konstantin S Fokin Proprietor(s):

Aleksandr N Shokhin

Viatcheslav D Shapovalov Konstantin S Fokin Inventor(s):

Aleksandr N Shokhin

This is to Certify that, in accordance with the Patents Act 1977,

a Patent has been granted to the proprietor(s) for an invention entitled "Method for processing sulfide mineral find condentities," disclosed in an application filed 16 April 2003



Sean Dennehey
Director of Patents
UK INTELLECTUAL PROPERTY OFFICE

The attention of the Proprietor(s) is drawn to the important notes overleaf,

UK Intellectual Property Office is an operating name of the Patent Office



Office de la propriété intellectuelle du Canade

Canadian Intellectual Property Office Un organisme d'Industrie Canada

An Agency of Industry Canada

Brevel canadien | Canadian Patent

 The Commissioner of Patents has received \* Le commissaire aux hrevers a reçu une demande Ladite require sanifait anx exigences de la Lot aules brents. Le titre et la descripcion de l'invention de délivrance de brevet visant une invention. figurent dans le mémoire descriptif, dont une copie fair partie intégrante du présent

confère à son citalaire et à Le présent brevet

en l'espèce nesdu par un tribunal compétent, et sous réserve du paiement des taxes périodique l'exploient, l'objet de l'invention, sunf juge et vendre à d'autres, pour qu'ils. fabriques, construire, exploiter pour une période expirant vings ans à compter de la ses représentants légaux, le devic. In faculté et le demande att Canada, date du dépôt de la privilège exclusif de

invention. The requirements of the Beaut Act a petition for the grant of a patent for an description of the invention are contained in the specification, a copy of which have been complied with. The title and a forms an integral pace of this The present patent grants to its owner and to the legal representatives of its expires exency years from owner, for a terms which in Canada, the exclusive the Hing date of the application ight, privilege and liberty.

constructing and using selling it to others to and subject

Date on which the parent was granted and issued 2,58 PONGUBAL ANTACKED PONDER PLUS PUNDER PUNDER

BREVET CANADIEN

Date à laquelle le brever a été accordé et délivré Date du dépôt de la demande

PATENT

2003/04/02 2004/10/14

Date on which the application was made available for public inspection Filing date of the application

Date à laquelle la demande est devenne accessible au public pour consultation

Commissing aux browts / Con

state (CIPO ext posts)



\*

Office de la propriété intellectuelle du Canada

Un organisme d'Industrie Canada

Canadian Intellectual Property Office

An Agency of Industry Canada

Brevet canadien | Canadian Tatens

The Commissioner of Patents has received

 Le commissaire aux brevers a reçu une demande Ladine requêre satisfait aux exigences de la Loi sur les brenets. Le titre et la descripcion de l'invention figurent dans le mémoire descriptif, dont une de délivrance de brevet visant une invention. copie fait partie intégrante du présent

a perition for the grant of a parent for an invention. The requirements of the Bareat size

have been complied with. The title and a description of the invention me contained in the specification, a copy of which forms an integral part of this The present parent grants to its owner and to the

legal representatives of its owner, for a term which expires ewenty years from

et vendre à d'autres, pour qu'ils Sabriquer, construire, exploiter confer à son titulaire et à pour une période expirant vingrans à compter de la Nes représentants légaux, le droit, la faculté et le Le présent brever demande au Canada, date du dépôt de la privilège exclusif de

the filing date of the application

right, privilege and liberty of in Canada, the exclusive making, constructing and using on and selling it to others to djudication before any

> en l'espère rendu par un tribunal compétent, et l'exploitent, l'objet de l'invention, sauf jugement sous réserve du paiement des taxes périodiques

PATENT on, and subject 

BREVET CANABIEN Date à laquelle le brever a été acondé et délivré

have on which the pare-was granted and issue

Filing date of the application

2003/04/16 2004/10/28

Date on which the application was made available for public Impection

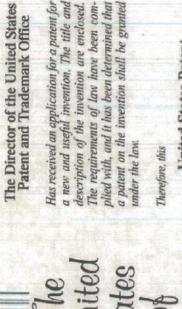
Date des dépôt de la demande

Dare à laquelle la demande est devenue accossible au public pour consultation

CIPO

Commissaire aux brevets / Commissioner of Patents

3256 (CIPO 81) 13-07



Has received an application for a patent for a new and useful invention. The title and The requirements of law have been com-plied with, and it has been determined that description of the invention are enclosed. a patent on the invention shall be granted

### United States Patent

Grants to the person(s) having title to this patent the right to exclude others from making, using, offering for sale, or selling the invention throughout the United States of tion is a process, of the right to exclude others from using, offering for sale or selling throughout the United States of America, or importing into the United States of America or importing the Invention into the United States of America, and if the inven-America, products made by that process, for the term set forth in 35 U.S.C. 154(a)(2) or (c)(1), subject to the payment of mainte-nance fees as provided by 35 U.S.C. 41(b). Fee Notice on the













REPUBLIC OF SOUTH AFRICA



REPUBLIEK VAN SUID AFRIKA

### PATENTS ACT, 1978

CERTIFICATE

In accordance with section 44 (1) of the Patents Act, No. 57 of 1978, it is hereby certified that SHAPOVALOV, Viatcheslav Dmitrievich FOKIN, Konstantin Sergeevich SHOKHIN, Aleksandr Nikolaevich

has been granted a patent in respect of an invention described and claimed in complete specification deposited at the Patent Office under the number

2005/7894

A copy of the complete specification is annexed, together with the relevant Form P2.

In testimony thereof, the seal of the Patent Office has been affixed at Pretoria with effect

from the





REPUBLIC OF SOUTH AFRICA



REPUBLIEK VAN SUID AFRIKA

PATENTS ACT, 1978

### CERTIFICATE

In accordance with section 44 (1) of the Patents Act, No. 57 of 1978, it is hereby certified that

SHAPOVALOV, Viatcheslav Dmitrievich FOKIN, Konstantin Sergeevich SHOKHIN, Aleksandr Nikolaevich

has been granted a patent in respect of an invention described and claimed in complete

specification deposited at the Patent Office under the number

2005/825

A copy of the complete specification is annexed, together with the relevant Form P2.

estimony thereof, the seal of the Patent Office has been affixed at Pretoria with effect



## KA3AKCTAH PECHIYEJIMKACЫ



ЭДИЛЕТ МИНИСТРЛІТ ЗИЯТКЕРЛІК МЕНЦІК ҚҰҚЫҒЫ КОМИТЕТІ

(61)

**OHEPTABBICKA** 

(11)

Nº 18633 IIATEHT

(12)

(54) АТАУЫ: Сульфитті минералды шикізат пен концентраттарды кайта өндеу тәсілі

(73) ПАТЕНТ ИЕЛЕНУШІСІ: Шаповалов Вячеслав <u>Плитомевц</u>я (RU); Фокин Константин Сергеевну (RU); Шохин Александр Николаевич (RU); Похин Александр Николаевич (RU); Похин Александр Николаевич (RU);

(72) ABTOP (ABTOP)IAP): Шаповалов Венеслия Дметриевъч (RU); Фонци Константии Сергеванч (RU); Доскин Александр Николеван (RU):

(21) Ne Origin 2005/2012.1

(22) Orient Continue per 16.04, 2003

Казакстан Республикасы Өнертвыкстараын мемпекеттік тізілімінде тіркелді Вленттін күші Қазакстан Республикадызың буыл аумағында, оны күшінде ұстау үшін ады улқытылы тәленгы жайданды бұба, қы.

Қазақстан Республикасы Әділет ки іне плед Зияткорлік меншік құқылы комптетінің төрағасы

Н.Е. Әбдірахым

Өлгерістер ештізу туралы мәдіметтер әсеі тайенне кәсымша түрінде жене парысы кетіріледі

## KA3AKCTAH PECHYEJINKACЫ



ЭДЛИЕТ МИНИСТРЛИТ ЗИЯТКЕРЛІК МЕНШІК ҚҰҚЪҒЫ КОМИТЕТІ

(61)

8

**OHEPTABLICKA** No 18634

MATEHIT

(54) ATAYЫ: TIPEKTIK MИНЕРАЛДЫ ШИКІЗАГТАН ТҮСТІ, СИРЕК КЕЗДЕСЕТІН ЖӘНЕ ACЫЛ METAЛДАРДЫ АЙЫРЫП АЛУ ТӘСІЛІ

(73)ПАТЕНТ ИЕЛЕНУШІСІ: Шаповалов Вячеслав Дмитрисвич (RU); Фокив Константин

Сергеевич (RU); Шохин Александр Никова

(72) ABTOP (ABTOPJIAP): Illanosano Cepreessy (RU); Illoxsh Anexcand

инн Константин

(21) Ne Orinim 2005/2011.1

(22) Өгінім берілесь күн 02.04.2003

Патентің күші Қазақстан. Республикасының бұқіл аумақында, оны күшін акы ушылылы төленсев жатдайда сақталады.

Қазақстан Республикасы Әцілет министран Зияткерлік меншік құқығы комитетінің

Н.Е. Өблірахым

Osrepictep entity typaster sa

## КАЗАКСТАН РЕСПУБЛИКАСЫ



ЭДІЛЕТ МИНИСТРЛІГІ ЗИЯТКЕРЛІК МЕНІЛІК ҚҰҚЫҒЫ КОМИТЕЛІ

(61)

**OHEPTABLICKA** 

(11) (12)

MATEHT Na 24762

(54) АТАУЫ: Қатпы минераццаяқ шиндэптан түсті, сярек жедесетін және асып металдарды алу тәсікі

(ч (RU); фокин Константии (73) ПАТЕНТ ИЕЛЕНУШІСІ: Шаповалов Сергеевич (RU)

(72) АВТОР (АВТОРПАР): Шаповал Сергескину (RU)

он Константия

O OUBAL-UND

(21) Nº Orinin 2009/2002.1

(22) Өтінік берілген күн 30.07.2007

day 02.09.2011 Қазақстан Республикасы Өнертабыст Пятекттің күші Қазақстан Республуб ұстау үшін аюл упқтылы төленге

Казакстан Респубанкасы Әділе Зиткерпік меншік құқығы ко

Toparacta

H.E. Əбліразым

Gumplerep eurisy sypama





### ДАВЛАТ ПАТЕНТ ИДОРАСИ

### NXTREOFA

### HATEHT

### Ne IAP 03546

Ущбу патент Давлат латент ядораси томовидан Узбекистон Республикаевинит 2002 йлл 29 автустда кабул колинитан «Ихтиролар, фойдали моделлар ва саноат намуналари тусрисилами Колунила асокан Онтід mineral колюдуюдан галері, дівника байо уя кат мойтулідан тедивині

chigarish

номли ихтирога берици.

02.04.2003 йила келиб туппан № IAP 2665.038

Verynopinik canack 02.04.2003 ikm.

Harentina haalina khuyanii(nap): Marondo Banasak da

Ихимро музипиф(пар)и: <u>Шаповинов</u> Сергаевич, Шихин Александр Викола

Константин Сер

Tartele Voca vient Peul Conference Gepes Nazuran 82.8/2003 Georgia merelitik njega casand vypa Gose 93 santaga vjegamanjarnes 20 Ben kodadinga kesa cemaan Уэбениетон Республикам исторовыр дамият респрида 91.11.2007 Велла Тодлост влекреда рубнерам Уловански.

Директор

A.A. ASIDNOB





### JABJAT HATEHT MJOPACH

### MXTMPOLA

### HATEHT

### Nº IAP 03612

Ушбу патент Давлат патент идораси гомонидан Узбекистон Республикасинянг 2002 йял 29 августда қабул килинган «Ихтиропар, фойдали моделлар ва саноат намуналари тукрисида» ги Конунига асосан

Suffit mineral xomashyoni konsentratiari va qayta ishiash usuli

номли ихтирога берилди.

16.04.2003 йилда келиб тушган № IAP 2005 0387 талабнома буйича

Устуворияк санаси: 16.04.2003 йил.

Патенита эталив килувчи(лар): Шаповалов Константин Сергесвич, Шохин Александр В.

Ихтиро муанинф(лар)и: Швиовалов Вяче Сергеевич, Шохин Александр Инкопае

хулупипп ни учун бож 16.04.2003 йнцан по Пятент Узбеки Is suscricin rinn Узбехистон Республикиси иктиролар давлат реестрида 22.02.2008 йнада Тоционт плерици рубиндии Уткимитан.

Директор

## ҚАЗАҚСТАН РЕСПУБЛИКАСЫ



ЭИЛТКЕРЛІК МЕНШІК ҚҰҚЫҒЫ КОМИТЕТІ

(61)

(01)

OHEPTABLICKA
No. 18634

(54) ATAYBI: TIPEKTIK MINHEPAJIJBI IIIKISATTAH TYCTI, CIPEK KESJJECETIH ЖӘНЕ ACЫЛ METAJIJAPJISI AЙБРЫЛ AЛУ ТӘСІЛІ

**IIATEHT** 

(73)ПАТЕНТ ИЕЛЕНУШІСІ: Шаповалов Вячеслав Дмитриевич (RU); Фокин Константин

Сергеевич (RU); Шохин Александр Николяевич (RU)

(72) ABTOP (ABTOP)IAP): Шаповалув Вопедная Дінтуревігч (ЕП)
Сергеевня (RU), Шохин Алекселдій-Некольсия; (К.U.)

Фокин Константин

(22) 0111

02.04.2003

(21) Ne OTHER 2005/2011.1

Патенттік күші Қазақстан. Республикасының бұқы тумшында, оны күшінде үстәу үшіз акы уақытылы төленген жағдайда сақталады

Казакстан Республикасы Әділет манноградт Зияткерлік меншік кұмағы комитотінік

TOPBERCE

н.Е. Әблірахым

Оптерістер енглу туралы маліметтер осы чатрятье сосымня турніне меже паракта кентіріле

## KA3AKCTAH PECHYBJINKACЫ



SKATKEPJIK MEHIJIK KYKBFI KOMMTETI

(61)

(1)

**OHEPTABLICKA** 

No 18634

**IIATEHT** 

(12)

(54) ATAYЫ: TIPEKTIK MAHEPAJIJЫ ШИКІЗАТТАН ТҮСТІ, СИРЕК КЕЗДЕСЕТІН ЖӘНЕ ACЫЛ METAJIJAPIJЫ AĞЫРЫП AJIY TƏCIJII

(73)ПАТЕНТ ИЕЛЕНУШСІ: Шаповалов Вячеслав Дмятрисвич (RU); Фокия Константин

Сергеевич (RU); Шокин Александр Николаевич (RU)

сян Константин (22) OTHER PLUS PUD (72) АВТОР (АВТОРЛАР); Шаповалон Сергсевич (RU); Шохин Александ

(21) Ne Orihim 2005/2011.1

Патенттін күші Қазақстан Республиклемның барді ау

Казакстан Республикасы Өріпет министраігі Зиткерпік меншік кукығы комитетізік торағасы

Н.Е. Обдірахым

Опорістер енгізу туралы мәліметтар осы

## KA3AKCTAH PECHIYEJINKACЫ



ЭДІЛЕТ МИНИСТРИПТІ ЗИЯТКЕРЛІК МЕНЦІІК ҚҰҚЫҒЫ КОМИТЕТІ

(61)

**OHEPTABLICKA** 

(11)

Nº 18633

(12)

ILATEHT

(54) ATAУЫ: Сульфитті минералды пикізат пен концентраттарды қайта өндеу тәсілі

(73) ПАТЕНТ ИЕЛЕНУШІСІ: Шапованов Вячесная Дмитрисвич (RU); Фокив Константин Сергеевич (RU); Шохин Алексендр Николаевич (RU)

Казакстан Республикасы Өнертебыстариың мемлекеттік тізілімінде тіркелді Пагенттін күші Қазақстан Республикасынді бикіп ауматында, оны күшінде ұстау үшін ақы уақытылы тәленген қалдыңт.

Қазақстан Республикасы Әділет кинеструкт Энеткерпік меншік құқығы комитетінің торағасы

Н.В. Обдірахым

Ватерістер сигізу туралы мәдіметтер әсіптійгентие қосымша түрінде жеке пирақта келтірімеці



Defecting barche hududide 30.07.2007 yilden entil uchun boj o'z vaqide toʻlangandagine 20 bitinger davies neestride 07.09.2013 yilda ken o'bezilgen.

Питени действуют на всей тирыткории Реслублики Уоденстви в тисьние 20 лит в 20.07.2007 годе при услаене сиссерванняю унили и подменей в поддержение действии. Запритерован в годержением расстри изобретения Республика Уобенстви, в 1 Ташкан ОУ.03.2013 г.

в государственном раестри изобрет истан, в г. Тациянт 07.03.2013 г.

Lymmy

Bosh direktor v.b. И.о. Генерального директора

The same



# KA3AKCTAH PECHYEJINKACEI



ЭИЯТКЕРЛК МЕНППК ҚҰҚЫҒЫ КОМИТЕТІ

(61)

**OHEPTABLICKA** Ne 24762

3 3

TIATEHT

(54) АТАУЫ: Катты минераллық шикізаттан гүсті, сирек кездесетін және асыл металларды алутасілі

и); Фокпи Константин Фокан Константин (72) ABTOP (ABTOPIIAP): Шаповали Сергеевич (RU) (73) HATEHT MEJEHYIJICI: IIIanol Сергеенич (КС)

(21) Ne Orinin 2009/2002.1

(22) Өтінім беріпген күн 30.07.2007

Калакства Республикасы Өнертабыстурранда кереттік ісінімінде тіркалді 02.09.2011 Питенттіп күші Қазақстан Республубаў дайн Бруд Дуканда, оны күцпиде устау үшін акы уақтылы төлені

Казекстан Республикасы Әділен Зіктысрлік меншік құқығы коми

Н.Е. Әбдірахым

# KA3AKCTAH PECIIYEJINKACЫ



ЭДЛЛЕТ МИНИСТРЛІТ ЗИЯТКЕРЛІК МЕНШІК ҚҰҚЫҒЫ КОМИТЕТІ

(61)

**OHEPTABLICK** 

(11)

(12)

(54) АТАУЫ: Шоғырлардан және төз

(73) ПАТЕНТ ИЕЛЕНУШІСІ: Шаповалов Сергесвич (RU)

Фокин Константан

(72) АВТОР (АВТОРЛАР): Шансмалов Вячесляв Дмитриевич (RU); Фокин Константил Сергеевич (RU)

(21) Orinim Nº 2009/2017.1

(22) Өгінім берілген күн 23.11.2007

Казакстан Республикавы Онертабыстардын мемлекеттік тізілімінде тіркелді 23.02.2011 Патенттің күші Қазақстан Республикасыны бүкіл аумағында, оны күшінде ұстау үшін ақы уакытылы телентен жаздайда сақталады.

Казакстан Республикасы Әділет миникіт Ззитесрпік меншік құхығы комитетінің. төрдікыла

Л. С. Стамбекова

METAJIJOB Автор(ы): Фокин Константин Сергеевич (RU), Нестерова POCCERÉCKASI PERENEPADES ответственностью Минерал Пипо-Гехнология" (RU) Hatehtochanarene (m.): Obujecting Physicial School **EATERT** MITTERS! Box: 6405 ну изобретение Заявка № 2012124525 No 2492255 Елизавета Олеговна (RU) CHOCOS H3BJETE1 

#### We present all our patents with references to the invention:

## 1. METHOD OF PROCESSING SULFIDE MINRALS AND CONCENTRATES.

The invention relates to hydrometallurgical technology and used for the extraction of non-ferrous, rare and noble metals from sulfide mineral raw materials and concentrates. The technical result of the invention is the creation of conditions for the most complete extraction of metals with the exception of the formation of elemental sulfor. The method includes the oxidation of the feedstock in the form of a pulp using oxidizing agents containing nitrogen oxides, and the regeneration of lower nitrogen oxides to higher oxidation.

## 2. METHOD OF EXTRACTION NONFERROUS, RARE AND NOBLE METALS FROM REFRACTORY MINERAL RAW MATERIALS.

The method consists in the treatment of a resistant carbonaceous mineral raw oxygen-containing oxidizer, followed by the extraction of noble metal compounds from the liquid phase. In this case, the treatment of persistent carbonaceous mineral raw oxygen-containing oxidant is carried out in the presence of reducing agents with donor-acceptor properties. These properties are expressed in the fact that at the first stage of chemical reactions, these reducing agents give their electrons to an oxygen-containing oxidizer and form a stronger oxidizer as a result than the initial one, in the form of short-lived radicals and intermediate oxidation products of donor-acceptor reducing agents, which are also oxidizers.

## 3. METHOD OF EXTRACTING NON-FERROUS, RARE, RADIOACTIVE AND PRECIOUS METALS FROM REFRACTORY MINERAL RAW MATERIALS.

The method includes processing of raw materials with a solution of donor-acceptor oxidizers and reducing agents. The pulp obtained after processing the raw material is dried to complete evaporation of water and subjected to firing in the presence of air or oxygen-enriched blast. Firing is carried out at a temperature sufficient for burning out carbon, but not causing the formation of insoluble salts. After cooling, the material obtained after firing is subjected to leaching to obtain technological solutions containing extracted metals.

## 4. METHOD OF ANALYSIS OF SOLIDS WITH A SOURCE OF GLOW DIS- CHARGE WITH HOLLOW CATHODE.

The method of analysis of solids, using an ion source of glow discharge with a hollow cathode, includes fixing the axis of the last rod containing the analyzed solid, for example, a mineral substance containing noble metals.

#### 5. METHOD OF EXTRACTING RARE EARTH METALS FROM PHOSPHOGYPSUM.

A method of processing phosphogypsum includes leaching of rare earth metals - (REM) and phosphorus sulfirric acid solution to obtain a leaching solution and insoluble residue. Treatment of insoluble residue is a basic calcium compound to pH>5, the selection of REM concentrate from the leaching solution by crystallization, separation of REM concentrate from the mother liquor of the crystallization, the flow of the last stage leaching of REM and phosphorus



### 6. METHOD OF EXTRACTING RARE EARTH METALS FROM PHOSPHOGYPSUM.

The invention is aimed at simplifying the technology of phosphogypsum processing, reducing the duration of leaching and sorption of rare earth metals of cation exchange processes (REM), improving the efficiency of sorption and desorption, and the quality of the concentrate while ensuring a rational degree of extraction of REM from phosphogypsum.

#### 7. THE ION SOURCE OF GLOW DISCHARGE WITH INCREASED APERTURE.

The invention is aimed at increasing the aperture of the ion source of the glow discharge by reducing the diffusion losses of ions in the discharge chamber. The source of the glow discharge contains placed with a gap and coaxial cylindrical hollow anode having a shaped bottom part and a hollow cathode disposed in the cavity of the anode side of its open end, together forming a discharge chamber, the output of which is axial hole for pulling and pumping ions formed in the bottom portion of the hollow anode, a sample holder, mounted on the axis of the hollow cathode and the channel for the input of inert gas in the hollow cathode.

### 8. METHOD OF ANALYSIS OF SOLIDS USING ION-SOURCE GLOW DISCHARGE WITH HOLLOW CATHODE.

The invention consists in the fact that in a prototype method for the analysis of solids by means of an ion source of a glow discharge with a hollow cathode comprising placing a rod containing the analyte on its axis in the latter, the substance is subjected to preliminary homogenization using ultra-thin dispersion for 10-20 minutes in order to ensure a uniform distribution of the analyzed elements in the substance, and it is formed in a recess at the top of the rod, which is made of metal.

- 9. METHOD OF OXIDATION (PROCESSING) SULFIDE RAW MATERIAL.
- 10. Kazakhstan (186SZ)
- **11.** Uzbekistan (IAP 03612)
- **12.** Russia (2331675)
- 13. Australia (2003275744)
- 14. Canada (2.522.336)
- 15. United Kingdom (DB 2415192)
- **16.** United States (7.682.419 B2)
- 17. South Africa (8250)
- 18. India (0065)
- 19. METHOD OF EXTRACTION NONFERROUS, RARE AND NOBLE METALS FROM REFRACTORY MINERAL RAW MATERIALS.
- **20.** Kazakhstan (18634)
- 21. Uzbekistan (IAP03546)
- 22. Russia (2312908)
- 23. Australia (2003269743)
- 24. Canada (2.521.110)
- 25. United Kingdom (GB 2414740)
- **26.** South Africa (7894)
- 27. USA (8.913.415.BI)



28. India (FG 345.2)

- **29.** <u>METHOD OF EXTRACTING</u> NON-FERROUS, RARE, RADIOACTIVE AND <u>PRECIOUS</u> METALS FROM REFRACTORY MIEERAL MATERIALS.
- 30. Kazakhstan (18634)
- 31. Uzbekistan (IAP03546)
- 32. Russia (2312908)
- 33. Australia (2003269743)
- 34. Canada (2.521.110)
- 35. United Kingdom (GB 2414740)
- 36. South Africa (7894)
- 37. USA (8.913.415.BI)
- 38. India (FG 345.2)
- 39. METHOD OF EXTRACTING PRECIOUS ORES AND CONCENTRATES.
- 40. Russia(2415955)
- 41. Kazakhstan(009655)
- 42. Uzbekistan (13788)

## 43. METHOD OF GOLD EXTRACTION FROM GRAPHITE ORES BY APPLYING THIOUREA

For the first time, a more promising method of using thiourea for concentrating gold instead of the cyanides commonly used in gold mining is proposed. It is established that during the process of thiocarbamide leaching of graphite rocks there is no loss of gold and thiocarbamide as a result of adsorption from graphite.

#### 44. HYDROFLUORIC METHOD OF EXTRACTING PRECIOUS METALS.

As an alternative, the method of hydrofluoride extraction of noble metals is considered. Their distribution in the processes of flotation and fluorination of the flotation chamber product is studied. It was found that in these conditions it is possible to concentrate 20 times more gold. The use of hydrodifluoride processing techniques in the opening of gold-containing graphite-bearing rocks allows not only to concentrate gold, but also to allocate the associated useful components (ammonium hexafluorosilicate, etc.). This will contribute to the most complete extraction of useful components and the creation of resource-saving technology for processing of solid mineral raw materials of this type.

## 45. PLASMA-CHEMICAL METHOD OF EXTRACTION USEFUL COMPONENTS.

The first data on the formation of dispersed particles of predominantly rare-earth composition were obtained by using the plasmochemical method of action on graphite substance.

#### 46. THE ARTIFICIAL STOTHESIS OF CARBON NANOTUBES.

The possibilities of using graphite as a starting material for the manufacture of carbon nanotubes of fullerenes in electrolytes by the action of arc discharges have been studied. It seems that the obtained information can serve as the basis for the future technological scheme of production of nano-structured materials.

Russia (2331675)- METHOD OF OXIDATION (PROCESSING) SULFIDE RAW MATERIAL.

Russia (2312908)- METHOD OF EXTRACTION NONFERROUS, RARE AND PRECIOUS METALS FROM REFRACTORY MINERAL RAW MATERIALS.\*

<u>Russia</u> (2415955)- METHOD OF EXTRACTING PRECIOUS ORES AND CONCENTRATES.

Russia (2415953)- METHOD OF EXTRACTING NON-FERROUS, RARE, RADIOACTIVE AND PRECIOUS METALS FROM REFRACTORY MINERAL RAW MATERIALS.

Russia (2331675)- METHOD OF ANALYSIS OF SOLIDS USING ION-SOURCE GLOW DISCHARGE WITH HOLLOW CATHODE.

Russia (2449576)- METHOD OF EXTRACTING RARE EARTH METALS FROM PHOSPHOGYPSUM.

Russia (2312908)- METHOD OF EXTRACTING RARE EARTH METALS FROM PHOSPHOGYPSUM.

#### BALTIC SHALE SHIELD

#### **EXAMPLE:** (analogue of the Leningrad shale deposit)

-The Australian mining company Aura energy, chooses the highest partners from financial investors at the competition for participation in the project. Ore is typical with ours, but extraction from our is much higher and metal group is larger because of the analytical determination and

-Extraction technology. In our case, the depth of occurrence is less than in Sweden, the technical conditions are much more attractive, the depth of occurrence of shale is on average 6-12 m.

-In February 2012, Aura energy presented an important doctrine by testing the economic viability of its giant Haggan, a uranium deposit in central Sweden, with excellent preliminary research results. These results allowed preparing for the construction of the plant with preliminary

Capital costs of \$ 300 million - \$ 2 billion before full commissioning. In -May 2012, Aura energy completed an update of the preliminary study, which more accurately reflects the market price of uranium oxide. This put the project in the top five for current and planned uranium mining -operations with NPV of almost \$ 1.9 billion \$ (on uranium at a price of \$ 65).

-The audit of the preliminary studies of the financial model prepared by the independent consultants of RMDSTEM confirms that Haggan is a



financially reliable project, one of the lowest-cost uranium leaching technology adopted worldwide.

#### Key points of the preliminary study:

#### Net present value (NPV) of \$ 1.85 US.

- \* Operating costs: US \$ 13 U  $_3$  O  $_8$  when nickel and molybdenum are considered as by-products US \$ 26 U  $_3$  O  $_8$
- · Internal rate of return (IRR) 49%
- · Payback period is 4.2 years (17% of the project)
- \* Preparation for production \$ 537, \$ 18 million per annum
- \* Annual production of 7.8 million pounds (3,538 tons) of uranium, 14,800,000 pounds of nickel and 4.3 million pounds of molybdenum
- \* Initial ore volume > 741 000 000tons.
- \* Nominal ore production of 30 million tons per year, with ore

reserves for 25 years. The low cost of mining - 0.75:1

\* The use of low-risk biotechnology heap leaching is widely used in the copper industry in Chile.

Today, the mining and processing plant with a capacity of 30 million tons was launched and began work on the mixed technology of heap bacterial leaching.

TOP 20 SHAREHOLDERS	UNIT	% i	NAME
1	11334501	6,72	UBS PTY LTD
2	6887478	4,08	SERVICES PTY LTD
3	6548574	3,88	National nominees of the societyV
4	4800000	2,85	ASHABIA Petit, 000 ASHABIA the Superfund
5	4795000	2,84	DRAKE RESOURCES LIMITED
6	4603834	2,73	YARANDI INVESTMENTS PTY LTD GRIFFITH FAMILY NO 2
7	3780722	2,24	Mr. Mike buck
8	3500000	2,07	PASADENA Pty Limited
9	3238892	1,92	HSBC (Australia) companies
10	3162554	1,87	STOP PTI limited
11	2833334	1,68	SUVALEPTYLTD



12	2778334	1,65	SAM BRAVE PTI LTD SUN
13	2535756	1,5	JP MORGAN Australia Limited
14	2472945	1,47	Ms. Jenny Lee
15	2333334	1,38	DRAKE RESOURCES LIMITED
16	1992372	1,18	Mrs. JAnn Weber.
17	1760000	1,04	RAMP Pty limited
18	1633334	0,97	DEWCLAW PETIT, 000
19	1450000	0,86	CRX PTY Limited
20	1400000	0,83	MIDWAY SECURITIES PTY LTD, MIDWAY FAMILY

http://auraenergy.com.au/proiects-australia.html

# FREE CONTRACT BETWEEN THE CO-APPLICANTS OF PATENTS FOR THE TRANSFER OF THE RIGHTS OF INVENTION (PATENTS)

Parties hereinafter referred to as co-applicants/co-owners of patents, namely:

- 1. FOKIN KONSTANTIN SERGEEVICH
- 2. SHAPOVALOV VYACHESLAV DMITRIEVICH
- 3. SHOKHIN ALEXANDER

NIKOLAEVICH have concluded this

agreement on the following:

1

Transfer the rights to use intellectual property (patents) for free use

indefinitely to Fokin Konstantin Sergeevich of the following patents:

## 1. METHOD OF PROCESSING SULPHIDE MINERALS RAW MATERIALS AND CONCENTRATES.

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The method includes the oxidation of the feedstock in the form of a pulp using oxidizing agents containing nitrogen oxides, and the regeneration of lower nitrogen oxides to higher oxidation.

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The invention consists in the fact that in a prototype method for the analysis of solids by means of an ion source of a glow discharge with a hollow cathode comprising placing a rod containing the analyte on its axis in the latter, the substance is subjected to preliminary homogenization using



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II

The proliferation of patents in the following countries assigned numbers by the patent office:

7. METHOD OF OXIDATION (PROCESSING) SULF.IDE RAW

#### MATERIAL.

- 8. Kazakhstan (186SZ)
- 9. Uzbekistan (IAP 03612)
- 10. Russia (2331675)
- 11 Australia (2003275744)
- 12 Canada (2.522.336)
- 13. United Kingdom (DB 2415192)
- 14. United States (7.682.419 B2)
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- 18. Kazakhstan (18634)



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- 20. Russia (2312908)
- 21. Australia (2003269743)
- 22. Canada (2.521.110)
- 23. United Kingdom (GB 2414740)
- 24. South Africa (7894)
- 25 USA (8.913.415.131)
- 26. India (FG 345.2)
- 27. METHOD OF EXTRACTING NON-FERROUS, RARE, RADIOACTIVE AND PRECIOUS METALS FROM REFRACTORY MINERAL RAW MATERIALS.
- 27. Kazakhstan (18634)
- 28. Uzbekistan (IAP03546)
- 29. Russia (2312908)
- 30. Australia (2003269743)
- 31 .Canada (2.521.110)
- 32. United Kingdom (GB 2414740)
- 33. South Africa (7894)
- 34. USA (8.913.415.BI)
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- 36. METHOD OF EXTRACTING PRECIOUS ORES AND



#### CONCENTRATES.

- 37. Russia(2415955)
- 38. Kazakhstan(009655)
- 39. Uzbekistan (13788)

## 40. METHOD OF GOLD EXTRACTION FROM GRAPHITE ORES BY APPLYING THIOUREA

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#### 41. HYDROFLUORIC METHOD OF EXTRACTING

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rare-earth composition were obtained by using the plasmochemical method of action on graphite substance.

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The possibilities of using graphite as a starting material for the manufacture of carbon nanotubes offullerenes in electrolytes by the action of arc discharges have been studied. It seems that the obtained information can serve as the basis for the future technological scheme of production of nanostructared materials.

I11

#### Patents distributed in the territory of Russia

44. Russia (2331675)- METHOD OF OXIDATION (PROCESSING)

#### SULFIDE RAW MATERIAL.

- 45. Russia (2312908)- METHOD OF EXTRACTION OF NONFERROUS, RARE AND NOBLE METALS FROM REFRACTORY MINERAL RAW MATERIALS.
- 46. Russia (2415955)- METHOD OF EXTRACTING PRECIOUS METALS FROM REFRACTORY ORES AND CONCENTRATES.
- 47. Russia (2415953)- METHOD OF EXTRACTING NON-FERROUS, RARE, RADIOACTIVE AND PRECIOUS METALS

#### FROM REFRACTORY MINERAL RAW MATERIALS.

- 48. Russia (2331675)- METHOD OF ANALYSIS OF SOLIDS US^G ION-SOURCE GLOW DISCHARGE WITH HOLLOW CATHODE.
- 49. Russia (2331675)- METHOD OF PROCESSING SULFIDE MINERALS AND CONCENTRATES.



- 50. Russia(2520877) METHOD OFPHOSPHOGYPSUMPROCESSING FOR\_CONCENTRATE PRODUCTION OF RARE EARTH METALS AND **GYPSUM**
- 51 .Russia (2492255) METHOD OF EXTRACTING RARE EARTH METALS FROM PHOSPHOGYPSUM.
- 52. Russia (2491362) METHOD OF EXTRACTING RARE EARTH

METALS FROM PHOSPHOGYPSUM.

53. Russia- THE ION SOURCE A GLOW DISCHARGE WITH INCREASED APERTURE.

#### FOKIN KONSTANTIN SERGEEVICH has the rights

of an owner of patents:

IV

- 1.1. To use the invention in their own production without any restrictions on the part of other co-applicants/patent owners.
- 1.2. The procedure for using the invention for the benefit of third parties is determined without restrictions.
- 1.3. The parties undertake to ensure the confidentiality of the information received from each other relating to these inventions, and will take the necessary measures to prevent the disclosure of this information or to familiarize third parties with them without mutual agreement.
- 1.4. In case of illegal use of the innovation by third parties, the parties undertake to take joint actions immediately to prevent illegal actions.
- 1.5. In case of disputes and impossibility of their settle the parties, they shall be settled in accordance with the
- 1.6. The decision to transfer the rights to patents is made by FOKIN KONSTANTIN SERGEYEVICH

Signatures of persons representing the interests of the parties:

1.FOKIN KONSTANTIN SERGEEVIC 2.SHAPOVALOV VYACHESLAV DM 3.SHOKHIN ALEXANDER NIKOLAE



#### FREE CONTRACT

#### BETWEEN THE CO-APPLICANTS OF PATENTS

#### FOR THE TRANSFER OF THE RIGHTS OF INVENTION (PATENTS)

Parties hereinafter referred to as co-applicants/co-owners of patents, namely: Patentee: Limited Liability Company Mineral "Nano-Technology» and

Authors:

#### 1. FOKIN KONSTANTIN SERGEEVICH

#### 2. SIKHARULIDZE GEORGI

#### GEORGIEVICH have concluded this agreement

on the following:

I

Transfer the rights to use intellectual property (patents) for free use indefinitely to Fokin Konstantin Sergeevich of the following patents:

1 Russia (2504829) THE ION SOURCE OF GLOW DISCHARGE WITH INCREASED FORCE.

#### FOKIN KONSTANTIN SERGEEVICH has the rights of an owner of patents:

П

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Signatures of persons representing the interest of parties LFOKIN KONSTANTIN SERGEEVIC

2. SIKHARULIDZE GEORGI GEORGIE





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Authors:

LFOKIN KONSTANTIN SERGEEVICH 2.NESTEROVA ELIZAVETA OLEGOVNA

have concluded this agreement on the following:

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- 1. Transfer the rights to use intellectual property (patents) for free use indefinitely to Fokin Konstantin Sergeevich of the following patents:
- 1. METHOD OF EXTRACTING RARE EARTH METALS FROM PHOSPHOGYPSUM.

Method of processing phosphogypsum involves leaching rare earth metals (REM) and phosphorus with a solution of sulfiiric acid with getting the leaching solution and the insoluble residue, the processing of the insoluble residue a basic calcium compound to pH>5, the allocation of concentrate of rare earth metals from the leaching solution by crystallization, separation of the concentrate of rare earth metals from the mother liquor of crystallization, the addition stage leaching of rare earth metals and phosphorus.

## 2. METHOD OF EXTRACTING RARE EARTH METALS FROM PHOSPHOGYPSUM.

The invention is aimed at simplifying the technology of phosphogypsum processing, reducing the duration of leaching and solution rare earth metals cation exchange processes (REM), improving the efficiency of sorption and desorption, and the quality of the concentrate while ensuring a rational degree of extraction of REM from phosphogypsum.

# 3. METHOD OF PHOSPHOGYPSUM PROCESSING FOR PRODUCTION CONCENTRATE OF RARE EARTH METALS AND GYPSUM

4. Russia (2449576) - METHOD OF EXTRACTING RARE EARTH METALS FROM PHOSPHOGYPSUM.



- 4. Russia (2312908) METHOD OF EXTRACTING RARE EARTH METALS FROM PHOSPHOGYPSUM.
- 5. Russia (2520877) METHOD OF PHOSPHOGYPSUM PROCESSING FOR PRODUCTION CONCENTRATE OF RARE EARTH METALS AI GYPSUM.

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- 1. FOKIN KONSTANTIN SERGEEVICH
- 2. NESTEROVA ELIZAVETA OLEG



