

Report Title	Volume of Product Sold (Mass Balance & Segregation) Report template, v1.0
Feed Standard Criterion	3,2
Feed RUoC Section	4

This template is intended for annual reporting of total volume of product sold under the ASC Mass Balance Production Model and/or the ASC Segregation Production Model.

Please complete the tab relevant to the Production Model in use.

- If you have produced ASC Product under the Mass Balance Production model - please complete the 'Mass Balance Production model' Tab

*- If you have produced ASC Product under the Mass Balance Production model and are part of a Shared Ingredient Accounting System, please complete the 'Mass Balance Shared IAS' Tab. (*note this tab is only completed once and includes relevant volumes for all participating sites)*

- If you have produced ASC Product under the Segregation Production Model - please complete the 'Segregation Production model' Tab

Please refer to ASC Requirements as described at the top of each tab for full details.



Once completed, please upload to MyASC

Relevant Feed Standard Indicator	Volume of Product Sold (Mass Balance) Report
Relevant Feed RUoC Requirement	3.2.4
	4.3, 4.5.2, 4.5.3

Instructions

This template is intended for (annual) reporting to ASC, the total volume of ASC compliant product sold under the Mass Balance Production Model.

As per Feed RUoC document, Section 4.5.3

4.5.3.1. For initial audits, Eligible Volume can be added to the IAS from January of that calendar year onwards, however, this volume must be verified as accurate during the initial audit. Once verified as accurate Eligible volume, (i.e. ASC Product), may be deducted from the IAS from the date of initial certification onwards.

4.5.3.2. The volume of ASC product dispatched shall not exceed the eligible volume entered into the IAS within the Accounting Period (including, if relevant, eligible carry over from the previous accounting period).

4.5.3.3. The Client may overdraw volume during the accounting period as long as overall quantities are monitored (via the IAS) and the volume is balanced by the end of the accounting period.

4.5.3.4. Unused eligible volume at the end of the Accounting Period may be carried over and recorded in the IAS for the following twelve (12) month Accounting Period.

4.5.3.5. Only eligible volume which has been recorded in the IAS within the Accounting Period (including the carry-over from the previous Accounting Period) shall be allocated to outputs dispatched within the Accounting Period.

The production volume sold is per single-site UoC.

Accounting Period = Jan 1st to Dec 31st of calculation year.

Volumes to be calculated at the end of each Calendar Year.

Where there is no value for Requirement (a), add zero.

Only enter data into the blue cells.

**i.e., ASC compliant product sold under the Mass Balance Production Model.*

Table 1. Accounting period

Accounting Period (yyyy)

2025

Table 2.**Requirement****Quantity (metric tonnes)**

- a. Eligible volume carried over from the previous Accounting Period (if applicable)
- b. Eligible Volume received within the Accounting Period.
- c. Eligible Volume* sold within the Accounting Period
- d. Eligible volume to carry over to the next Accounting Period (if applicable)

46.485

47.450

6.865

87070

* The eligible volume sold within the accounting period cannot exceed the volume of a+b

Table 3.

Balancing Summary

Quantity (metric tonnes)

87070

Relevant Feed Standard Indicator	Volume ASC compliant product sold under the Mass Balance Production Model using the Shared Ingredient Accounting System 3.2.4
Relevant Feed RUoC Requirement	4.3, 4.4, 4.5.2, 4.5.3
Instructions	This template is intended for (annual) reporting to ASC, the total volume of ASC complaint product sold under the Mass Balance Production Model using a Shared Ingredient Accounting System. Each participating site must meet the conditions as described in Feed RUoC 4.4.1 Volumes to be calculated at the end of each Calendar Year. Volumes are reported in metric tonnes. Indicate in table 1 the Accounting period = Jan 1st to Dec 31st of calculation year Indicate in table 2 the Eligible volumes for each participating site. The Eligible Volume sold* in table 3 is the combined volume across each participating site. All units to be in Metric Tonne (MT) Site ID can be found in MyASC Only enter data into the blue cells. *i.e., ASC compliant product sold under the Mass Balance Production Model.

Table 1. Accounting period

Accounting Period (yyyy)

2025

Table 2.

Participating Site (SiteID)	a. Eligible volume (metric tonnes) carried over from the previous Accounting Period (if applicable)	b. Eligible Volume (metric tonnes) received within the Accounting Period.	c. Eligible Volume (metric tonnes) sold within the Accounting Period.	d. Eligible volume (metric tonnes) to carry over to the next Accounting Period (if applicable)
BioMar AS	46485	47450	6865	87070
				0
				0
				0
				0
				0
				0
				0

Table 3.**Requirement****Quantity (metric tonnes)**

- a. Eligible volume carried over from the previous Accounting Period (if applicable)
- b. Eligible Volume received within the Accounting Period.
- c. Eligible Volume* sold within the Accounting Period
- d. Eligible volume to carry over to the next Accounting Period (if applicable)

46485

47450

6865

87070

*The eligible volume sold within the accounting period cannot exceed the volume of a+b

Table 4.

Balancing Summary

Quantity (metric tonnes)

87070

Relevant Feed Standard Indicator	Volume of ASC compliant product sold under the Segregation Production Model
Relevant Feed RUoC Requirement	3.2.5
	4.5.4
Instructions	<i>This template is intended for (annual) reporting on the total volume of ASC complaint product sold under the Segregation Production Model</i> <i>Indicate in table 1 the end of calendar year and table 2 the total volume, in metric tonnes. The production volume sold is per single-site UoC.</i> <i>Please enter relevant information in the blue cells below</i>

Table 1. Calendar year	
Calendar Year (yyyy)	
Table 2.	
a) Eligible Volume received within the Calendar Year	
b) Total volume* of Segregation Production Model Product sold within the Calendar Year	

Quantity (metric tonnes)

* The total volume sold within the calendar year cannot exceed the volume of a)