



## Annual Audit Compliance Report Form

*Environmental Protection Act 1986, Part V*

### Section A – Licence Details

Licence number:	<b>L4698/1967/13</b>	Licence file number:	<b>DER2017/001353</b>
Licence holder:	Holcim (Australia) Pty Ltd		
Trading as:	Holcim (Australia) Pty Ltd		
ACN:	87 099 732 297		
Registered address:	Level 40/100 Miller St, North Sydney NSW 2060		
Reporting period:	01 / 01 / 2024 to 31 / 12 / 2025		

### Section B – Statement of Compliance with Licence Conditions

Did you comply with all of your licence conditions during the reporting period?  
(please tick the appropriate box)

Yes – please complete:

- section C;
- section D if required; and
- sign the declaration in Section F.

No – please complete:

- section C;
- section D if required;
- section E; and
- sign the declaration at Section F.

### Section C – Statement of Actual Production

Provide the actual production quantity for this reporting period. Supporting documentation is to be attached.

Prescribed Premises Category	Actual Production Quantity
Category 12	178,720 tonnes in 2025
	203,161 tonnes in 2024

### Section D – Statement of Actual Part 2 Waste Discharge Quantity

Provide the actual Part 2 waste discharge quantity for this reporting period. Supporting documentation is to be attached.

Prescribed Premises Category	Actual Part 2 Waste Discharge Quantity
N/A	N/A

Section E – Details of Non-Compliance with Licence Condition			
Please use a separate page for each condition with which the licence holder was non-compliant at a time during the reporting period.			
Condition no:	14	Date(s) of non-compliance:	1st March 2026
Details of non-compliance:			
Administrative oversight contributed to the late submission of the Annual Report for calendar year 2025			
What was the actual (or suspected) environmental impact of the non-compliance?			
<b>NOTE</b> – please attach maps or diagrams to provide insight into the precise location of where the non-compliance took place.			
Not Applicable. Administrative non compliance			
Cause (or suspected cause) of non-compliance:			
Administrative oversight due to conflicting internal reporting criteria.			
Action taken to mitigate any adverse effects of non-compliance and prevent recurrence of the non-compliance:			
Internal scheduled due dates reviewed and updated within Holcims Regulatory submission Register			
Was this non-compliance previously reported to DWER?			
<input type="checkbox"/> Yes, and The exceedance was only identified as a breach of the licence limit as a result of completing this AACR- AER for 2024-2025.			
<input type="checkbox"/> Reported to DWER verbally		Date: / /	
<input type="checkbox"/> <b>Reported to DWER in writing</b>		Date: 27 / 02 / 2026	

Section E – Details of Non-Compliance with Licence Condition			
Please use a separate page for each condition with which the licence holder was non-compliant at a time during the reporting period.			
Condition no:	7	Date(s) of non-compliance:	14/02/2024, 22/082024 5/082025
Details of non-compliance:			
Condition 7 - Volume of stormwater discharge not captured for 2024 and 2025 for discharge point L2.			
What was the actual (or suspected) environmental impact of the non-compliance?			
<b>NOTE</b> – please attach maps or diagrams to provide insight into the precise location of where the non-compliance took place.			
Condition 7 – the environmental impact is likely to be negligible as there are no limits of the amount of water to be discharged at the L2 discharge point.			
Cause (or suspected cause) of non-compliance:			
Condition 7 – Holcim was not fully aware that the volume of the surface water discharge was required to be recorded. This will be rectified for the next reporting period.			
Action taken to mitigate any adverse effects of non-compliance and prevent recurrence of the non-compliance:			
Condition 7 - Scopes and tasks updated to ensure that meter monitoring is done one monthly basis and at the time of sampling.			
Was this non-compliance previously reported to DWER?			
<input type="checkbox"/> Yes. The non-conformance was only identified as a breach of the licence condition as a result of completing this AER for 2024-2025.			
<input type="checkbox"/> Reported to DWER verbally		Date: / /	
<input type="checkbox"/> <b>Reported to DWER in writing</b>		Date: 9 / 04 / 2026	

Section E – Details of Non-Compliance with Licence Condition			
Please use a separate page for each condition with which the licence holder was non-compliant at a time during the reporting period.			
Condition no:	5	Date(s) of non-compliance:	22/8/2024
Details of non-compliance:			
Condition 5 – Total suspended solids (TSS) recorded a value of 87 mg/L on the sampling date. The limit for TSS is 80 mg/L			
What was the actual (or suspected) environmental impact of the non-compliance?			
<b>NOTE</b> – please attach maps or diagrams to provide insight into the precise location of where the non-compliance took place.			
Condition 5 – the environmental impact is likely to be negligible as The surface water discharge is not frequent and only 0.05% of an exceedance.			
Cause (or suspected cause) of non-compliance:			
Condition 5 – Specific cause could not be identified and may be related to one off high volume discharge			
Action taken to mitigate any adverse effects of non-compliance and prevent recurrence of the non-compliance:			
Condition 5 – Continue to monitor and track any patterns of exceedances. As this was an isolated event, and no further flow followed the following months. There were no exceedances for the following year.			
Was this non-compliance previously reported to DWER?			
<input type="checkbox"/> Yes, and the non-conformance was only identified as a breach of the licence condition as a result of completing this AER for 2024-2025.			
<input type="checkbox"/> Reported to DWER verbally		Date: / /	
<input type="checkbox"/> <b>Reported to DWER in writing</b>		Date: 09 / 04/ 2026	

**Section F – Declaration**

I/We declare that the information in this Annual Audit Compliance Report is true and correct and is not false or misleading in a material particular<sup>1</sup>. I/We consent to the Annual Audit Compliance Report being published on the Department of Water and Environmental Regulation’s (DWER) website.

Signature <sup>2</sup> :		Signature:	
Name: (printed)		Name: (printed)	
Position:		Position:	
Date:		09/04/2026	Date:
Seal (if signing under seal):			

<sup>1</sup> It is an offence under section 112 of the *Environmental Protection Act 1986* for a person to give information on this form that to their knowledge is false or misleading in a material particular.

<sup>2</sup> AACRs can only be signed by the licence holder or an authorised person with the legal authority to sign on behalf of the licence holder.