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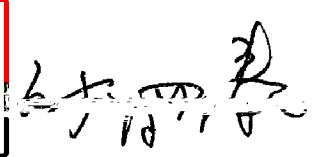
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6,000,000,000.00 27,000,000.00
5,973,000,000.00 4,486,970.48
1,772,037.73 5,970,285,067.25
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2022 12 31 2020
496,815.25 2022

2021 12 31	146,296.42
	42,321.42
	7,448.91
2022 12 31	111,423.91

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2022 12 31 2020

			A	2022 12 31 B	2022 12 31 C	2022 12 31 D	E	F=A+B-C- D+E
		1410030129002143672	597,300.00	-	584,644.86	-	944.29	13,599.43
1		1410030129900046452	-	298,644.86	10,602.30	234,878.66	6,439.11	59,603.01
		13740101040020985	-	218,000.00	219,355.03	-	1,355.03	-
1		13740114048400117	-	219,355.03	183,127.05	36,228.15	0.46	0.29
Cukaru Peki B.V.	1	NL13BKCH2002504369	-	183,127.05	183,126.87	-	(0.18)	-
	1	RS35385020205000382591	-	183,126.87	-	183,126.86	(0.01)	-
		175010100100154112	-	68,000.00	65,665.28	2,334.72	685.39	685.39
		175010100100154743	-	65,665.28	65,665.28	-	3.29	3.29
		175010100100154356	-	65,665.28	60,900.95	5,797.75	1,033.42	-
		175010100100175908	-	60,900.95	-	25,848.15	452.57	35,505.37
1		1410030129900077347	-	10,602.30	-	8,600.96	25.79	2,027.13
	2		597,300.00	1,373,087.62	1,373,087.62	496,815.25	10,939.16	111,423.91

1	Cukaru Peki B.V.	8,557.99	59,603.01		1	6.4674	2022 12 31
				291.06	0.04	0.29	Cukaru Peki B.V.
						2,027.13	
2		597,300.00	597,028.51	271.49	1		177.21
	2,700.00	448.70	2				

2022 12 31 2020 A " 1 2020
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Kamoa-Kakula "

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2020				597,028.51						42,321.42		
				77,045.30						496,815.25		
				77,045.30								
				12.90%								
				(1)		(2)	(3) (1)	(2)- (1)	% (4) (2)/(1)			
Kamoa-Kakula	1	311,028.51	233,983.21	233,983.21	-	234,878.66	895.45	100.00	2021 5	464,591.37	3	
Timok	2	218,000.00	218,000.00	218,000.00	7,441.96	219,355.01	1,355.01	100.00	2021 10	433,606.70	4	
		68,000.00	68,000.00	68,000.00	26,278.50	33,980.62	(34,019.38)	49.97	2024 1		5	
	1	-	77,045.30	77,045.30	8,600.96	8,600.96	(68,444.34)	11.16	2026 7		6	
		597,028.51	597,028.51	597,028.51	42,321.42	496,815.25	(100,213.26)	83.21				

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1	"	"					
2	Rakita						
3		Kamoa-Kakula	2021	5	2022	33.35	
4		Timok	2021	10	2022	11.1	4.73
5				2024	1		
6			2026	7			

2

			(1)		(2)	(%) (3)=(2)/(1)				
	Kamoa-Kakula	77,045.30	77,045.30	8,600.96	8,600.96	11.16	2026	7		
			"							