

香港交易及結算所有限公司及香港聯合交易所有限公司對本文件之內容概不負責，對其準確性或完整性亦不發表任何聲明，並明確表示概不就因本文件全部或任何部分內容而產生或因依賴該等內容而引致之任何損失承擔任何責任。



Zijin Mining Group Co., Ltd.*

紫金礦業集團股份有限公司

(一家於中華人民共和國註冊成立的股份有限公司)

(股票代碼：2899)

海外監管公告

此乃紫金礦業集團股份有限公司（「本公司」）登載於中華人民共和國上海證券交易所（「上交所」）網頁的公告。

截至本公告之日，董事會成員包括執行董事陳景河先生（董事長）、鄒來昌先生、林泓富先生、林紅英女士、謝雄輝先生及吳健輝先生，非執行董事李建先生，以及獨立非執行董事何福龍先生、毛景文先生、李常貴先生、孫文德先生、薄少川先生及

2023年3月24日 中國福建

*本公司之英文名稱僅供識別

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Ernst & Young Hua Ming LLP
Level 17, Ernst & Young Tower
Oriental Plaza, 1 East Chang An Avenue
Dongcheng District
Beijing, China 100738

安永华明会计师事务所（特殊普通合伙）
中国北京市东城区东长安街1号
东方广场安永大楼17层
邮政编码: 100738

Tel 电话: +86 10 5815 3000
Fax 传真: +86 10 8518 8298
ey.com

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-	
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72,746,422,792	
21,866,653,969	1
68,279,910,055	
717,723,949	2
53.46%	
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	160,586,231	1	
	15.02%		
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1,734,331,295			
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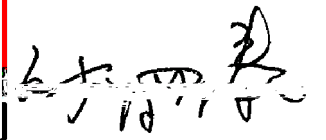
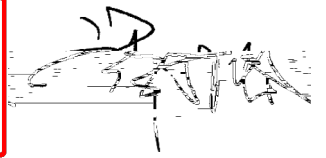
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	<u>2022 12 31</u>	<u>2021 12 31</u>
1	20,243,737,052	14,221,780,252
2	5,093,808,339	2,935,224,582
	46,793,246	152,644,244
3	729,421,153	-
4	7,916,964,606	2,445,223,101
5	2,991,548,914	1,958,255,180
6	3,795,206,862	1,782,420,666
7	3,656,110,491	1,385,716,898
8	28,103,963,625	19,308,800,678
9	1,227,197,810	-
10	693,448,118	8,923,967
11	5,193,052,562	3,017,948,117
	<hr/>	<hr/>
	79,644,459,532	47,064,293,441
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12	321,929,780	468,136,162
13	25,066,936,465	9,628,231,895
14	10,545,595,648	9,415,646,061
15	-	62,500,000
16	448,776,949	117,472,940
17	72,746,422,792	55,597,154,905
18	21,866,653,969	18,548,053,400
19	332,279,217	217,034,588
20	68,279,910,055	47,531,349,824
21	717,723,949	314,149,588
22	2,060,315,229	1,724,516,259
23	1,647,300,510	1,325,642,796
24	22,365,835,375	16,580,496,264
	<hr/>	<hr/>
	226,399,679,938	161,530,384,682
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	<u>306,044,139,470</u>	<u>208,594,678,123</u>

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	<u>2022 12 31</u>	<u>2021 12 31</u>
25	23,666,315,501	18,229,100,791
26	540,503,475	156,812,356
	<i>540,503,475</i>	<i>156,812,356</i>
27	1,735,484,847	394,380,588
28	11,757,464,637	7,442,318,423
29	88,648,941	-
30	7,412,075,704	671,955,151
31	2,251,480,559	1,604,671,386
32	3,144,610,780	4,040,386,486
33	9,847,711,138	7,614,396,670
34	7,645,305,535	9,470,350,520
35	3,080,302,719	678,088,310
	<hr/>	<hr/>
	71,169,903,836	50,302,460,681
	<hr/>	<hr/>
36	68,819,578,332	36,126,816,893
37	23,870,516,058	14,247,474,590
	<i>1,044,689,738</i>	<i>956,355,139</i>
38	222,586,249	184,195,155
39	3,272,675,848	2,359,167,215
40	72,193,443	79,059,540
41	3,877,025,144	3,696,917,863
42	700,660,386	397,491,581
23	7,482,000,554	6,342,164,459
43	2,101,554,115	1,961,759,602
	<hr/>	<hr/>
	110,418,790,129	65,395,046,898
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	<u>181,588,693,965</u>	<u>115,697,507,579</u>

紫金矿业集团股份有限公司
合并资产负债表（续）
2022年12月31日

人民币元

负债和股东权益	附注五	2022年12月31日	2021年12月31日
股东权益			
股本	44	2,632,931,224	2,633,011,224
资本公积	45	25,551,506,136	25,205,642,523
减：库存股	46	488,538,909	475,709,598
其他综合收益	47	5,061,350,431	2,209,428,323
专项储备	48	60,634,043	113,281,545
盈余公积	49	1,367,003,719	1,367,003,719
未分配利润	50	54,757,893,854	39,981,710,325
归属于母公司股东权益合计		88,942,780,498	71,034,368,061
少数股东权益		35,512,665,007	21,862,802,483
股东权益合计		124,455,445,505	92,897,170,544
负债和股东权益总计		306,044,139,470	208,594,678,123

本财务报表由以下人士签署：

法定代表人：

主管会计工作负责人：

会计机构负责人：

邹来昌

吴红辉

饶佳

后附财务报表附注为本财务报表的组成部分

2022

	<u>2022</u>	<u>2021</u>
51	270,328,998,459	225,102,488,592
51	227,784,282,577	190,351,121,555
52	4,267,630,167	3,459,679,898
53	619,893,797	412,272,620
54	6,264,990,220	5,308,536,279
55	1,231,551,616	770,661,326
56	1,904,994,525	1,496,475,674
	<i>3,444,817,054</i>	<i>2,111,953,389</i>
	<i>1,353,854,350</i>	<i>761,083,060</i>
57	484,638,917	350,771,492
58	2,874,143,505	1,691,601,136
	<i>3,743,044,810</i>	<i>1,627,111,396</i>
59	(255,492,467)	(231,864,044)
/	60	578,093,599
	(329,409,918)	(598,022,432)
	61	(78,711,813)
	62	(7,815,800)
	<u>30,945,606,018</u>	<u>25,086,505,191</u>
63	108,391,606	178,088,257
64	1,061,146,651	470,782,956
	<u>29,992,850,973</u>	<u>24,793,810,492</u>
66	5,225,640,850	5,194,172,140
	<u>24,767,210,123</u>	<u>19,599,638,352</u>
	24,767,210,123	19,599,638,352
	20,042,045,977	15,672,870,591
	4,725,164,146	3,926,767,761

2022

	<u>2022</u>	<u>2021</u>	
	46	2,851,922,108	1,396,857,624
	46	(354,595,573)	2,891,407,259
	46	3,344,740	(34,585,795)
/		(38,994,447)	9,685,755
		(1,502,455)	(19,668,721)
		4,921,131	-
-	46	17,601,229	(21,942,636)
	46	3,221,147,483	(1,428,038,238)
/		<u>777,394,246</u>	<u>(454,731,066)</u>
		<u>3,629,316,354</u>	<u>942,126,558</u>
		<u>28,396,526,477</u>	<u>20,541,764,910</u>
		22,893,968,085	17,069,728,215
		5,502,558,392	3,472,036,695
	67	<u>0.76</u>	<u>0.60</u>
		<u>0.76</u>	<u>0.60</u>

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	<u>2,633,011,224</u>	<u>25,205,642,523</u>	<u>475,709,598</u>	<u>2,209,428,323</u>	<u>113,281,545</u>	<u>1,367,003,719</u>	<u>39,981,710,325</u>	<u>71,034,368,061</u>	<u>21,862,802,483</u>	<u>92,897,170,544</u>
	-	-	-	2,851,922,108	-	-	20,042,045,977	22,893,968,085	5,502,558,392	28,396,526,477
1.	-	-	-	-	-	-	-	-	773,716,919	773,716,919
2.	(80,000)	(3,880,000)	(3,960,000)	-	-	-	-	-	-	-
3.	-	-	36,327,431	-	-	-	-	(36,327,431)	-	(36,327,431)
4.	-	-	-	-	-	-	-	-	10,538,160,070	10,538,160,070
5.	-	197,019,266	-	-	-	-	-	197,019,266	-	197,019,266
6.	-	152,724,347	-	-	-	-	-	152,724,347	(308,041,108)	(155,316,761)
1.	-	-	(19,538,120)	-	-	-	(5,265,862,448)	(5,246,324,328)	(2,848,763,538)	(8,095,087,866)
1.	-	-	-	-	940,080,302	-	-	940,080,302	192,822,102	1,132,902,404
2.	-	-	-	-	(992,727,804)	-	-	(992,727,804)	(200,590,313)	(1,193,318,117)
	<u>2,632,931,224</u>	<u>25,551,506,136</u>	<u>488,538,909</u>	<u>5,061,350,431</u>	<u>60,634,043</u>	<u>1,367,003,719</u>	<u>54,757,893,854</u>	<u>88,942,780,498</u>	<u>35,512,665,007</u>	<u>124,455,445,505</u>

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	2,537,725,995	4,486,950,000	868,731,209	18,610,084,074	-	812,570,699	154,686,505	1,319,401,104	27,748,404,618	56,538,554,204	18,057,887,272	74,596,441,476
	-	-	-	-	-	1,396,857,624	-	-	15,672,870,591	17,069,728,215	3,472,036,695	20,541,764,910
1.	-	-	-	-	-	-	-	-	-	-	2,271,586,367	2,271,586,367
2.	9,849,060	-	-	477,128,210	486,977,270	-	-	-	-	-	-	-
3.	-	-	-	-	-	-	-	-	-	-	282,709,979	282,709,979
4.	-	-	-	-	-	-	-	-	-	-	-	-
5.	-	-	-	197,201,480	-	-	-	-	-	197,201,480	-	197,201,480
6. /	85,436,169	(4,486,950,000)	(868,731,209)	5,972,142,679	-	-	-	-	-	701,897,639	-	701,897,639
	-	-	-	(50,913,920)	-	-	-	-	-	(50,913,920)	(7,354,963)	(58,268,883)
1.	-	-	-	-	-	-	-	47,602,615	(47,602,615)	-	-	-
2.	-	-	-	-	(11,267,672)	-	-	-	(3,159,312,269)	(3,148,044,597)	(2,215,461,529)	(5,363,506,126)
3.	-	-	-	-	-	-	-	-	(232,650,000)	(232,650,000)	-	(232,650,000)
1.	-	-	-	-	-	-	749,410,028	-	-	749,410,028	79,152,132	828,562,160
2.	-	-	-	-	-	-	(790,814,988)	-	-	(790,814,988)	(77,753,470)	(868,568,458)
	<u>2,633,011,224</u>	<u>-</u>	<u>-</u>	<u>25,205,642,523</u>	<u>475,709,598</u>	<u>2,209,428,323</u>	<u>113,281,545</u>	<u>1,367,003,719</u>	<u>39,981,710,325</u>	<u>71,034,368,061</u>	<u>21,862,802,483</u>	<u>92,897,170,544</u>

	<u>2022</u>	<u>2021</u>
	282,341,075,714	236,345,807,492
68	<u>1,114,083,875</u>	<u>661,491,512</u>
	<u>283,455,159,589</u>	<u>237,007,299,004</u>
	(226,346,266,450)	(190,504,168,608)
	(9,171,126,231)	(7,151,063,210)
	(12,848,281,558)	(9,642,377,246)
68	<u>(6,410,982,990)</u>	<u>(3,637,452,339)</u>
	<u>(254,776,657,229)</u>	<u>(210,935,061,403)</u>
69	<u>28,678,502,360</u>	<u>26,072,237,601</u>
	4,014,341,742	1,659,859,836
	1,408,491,399	593,774,292
	137,120,931	17,352,639
68	<u>397,532,056</u>	<u>244,036,360</u>
	<u>5,957,486,128</u>	<u>2,515,023,127</u>
	(24,794,352,673)	(20,148,568,080)
	(19,715,859,914)	(4,528,283,903)
69	(12,027,065,336)	(46,289,222)
68	<u>(401,160,000)</u>	<u>(1,556,833,400)</u>
	<u>(56,938,437,923)</u>	<u>(26,279,974,605)</u>
	<u>(50,980,951,795)</u>	<u>(23,764,951,478)</u>

2022

	<u>2022</u>	<u>2021</u>
	773,716,919	2,758,563,637
	<i>773,716,919</i>	<i>2,271,586,367</i>
	59,999,303,556	31,135,822,496
	7,410,869,428	11,266,182,767
	14,700,000,000	6,300,000,000
68	<u>159,894,460</u>	<u>97,243,423</u>
	<u>83,043,784,363</u>	<u>51,557,812,323</u>
	(27,253,353,338)	(20,418,950,527)
	(11,162,092,237)	(12,800,751,471)
	(5,000,000,000)	(10,284,479,263)
	(11,475,070,934)	(7,336,876,536)
	<i>(2,869,964,968)</i>	<i>(2,215,461,529)</i>
68	<u>(895,291,073)</u>	<u>(693,434,139)</u>
	<u>(55,785,807,582)</u>	<u>(51,534,491,936)</u>
	<u>27,257,976,781</u>	<u>23,320,387</u>
	<u>1,079,885,983</u>	<u>(486,027,541)</u>
69	6,035,413,329	1,844,578,969
	<u>13,631,265,209</u>	<u>11,786,686,240</u>
69	<u><u>19,666,678,538</u></u>	<u><u>13,631,265,209</u></u>

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	<u>2022 12 31</u>	<u>2021 12 31</u>
	4,087,831,452	2,971,735,415
	2,756,314,657	1,878,793,293
	62,500,000	35,371,226
	-	35,371,226
1	199,623,901	577,121,320
	75,232,073	248,116,176
	38,082,690	13,978,075
2	15,943,568,575	8,190,382,532
	161,630,239	58,647,837
	164,997,149	121,597,364
	<u>20,733,466,079</u>	<u>12,216,949,945</u>
	-	200,000,000
3	66,511,125,362	54,674,161,369
	267,188,745	274,419,941
	-	62,500,000
	3,504,754,450	3,314,719,280
	407,904,037	415,159,931
	328,553,291	257,554,237
	163,390,425	174,268,169
	347,182,921	332,419,505
4	12,434,699,762	10,871,319,604
	<u>83,964,798,993</u>	<u>70,576,522,036</u>
	<u>104,698,265,072</u>	<u>82,793,471,981</u>

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	<u>2022 12 31</u>	<u>2021 12 31</u>
	4,127,980,000	7,674,285,000
	39,171,800	1,214,676
	39,171,800	1,214,676
	628,555,145	512,085,262
	2,912,086	-
	52,595,320	12,707,826
	438,502,056	490,948,606
	200,662,697	278,809,124
	3,594,837,505	3,157,664,153
	10,857,149,231	3,865,889,104
	2,190,782,557	598,534,325
	<u>22,133,148,397</u>	<u>16,592,138,076</u>
	23,030,158,800	6,666,077,500
	20,968,456,314	13,282,042,046
5	191,268,782	6,460,628,782
	888,133,810	215,678,609
	129,236,304	146,147,650
	55,516,965	60,640,447
	787,957,233	731,677,746
	<u>46,050,728,208</u>	<u>27,562,892,780</u>
	<u>68,183,876,605</u>	<u>44,155,030,856</u>
	2,632,931,224	2,633,011,224
	27,502,362,448	27,309,223,182
	488,538,909	475,709,598
	(115,232,458)	(113,559,576)
	1,316,465,612	1,316,465,612
	5,666,400,550	7,969,010,281
	<u>36,514,388,467</u>	<u>38,638,441,125</u>
	<u>104,698,265,072</u>	<u>82,793,471,981</u>

	<u>2022</u>	<u>2021</u>
6	6,262,957,377	6,810,298,590
6	2,441,518,448	2,840,444,395
	341,070,443	341,815,558
	1,022,543	1,823,155
	958,551,991	1,275,947,004
	324,025,752	339,451,235
7	690,753,961	590,825,330
	1,832,346,767	1,418,282,032
	922,630,694	902,627,863
	50,612,973	35,209,071
8	1,739,914,227	2,268,906,744
	842,590,828	1,151,253,405
	(73,328,349)	(119,946,651)
	(52,777,533)	(28,416,398)
	710,070	3,693,795
	3,189,046	510,646
	<u>3,174,334,673</u>	<u>3,579,949,120</u>
	1,661,672	3,571,152
	56,202,486	54,042,374
	<u>3,119,793,859</u>	<u>3,529,477,898</u>
	156,541,142	178,596,142
	<u>2,963,252,717</u>	<u>3,350,881,756</u>
	<u>2,963,252,717</u>	<u>3,350,881,756</u>
	<u>(6,146,515)</u>	<u>(8,537,192)</u>
	<u>4,473,633</u>	<u>423,541</u>
	<u>2,961,579,835</u>	<u>3,342,768,105</u>

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	<u>2,633,011,224</u>	<u>27,309,223,182</u>	<u>475,709,598</u>	<u>(113,559,576)</u>	<u>-</u>	<u>1,316,465,612</u>	<u>7,969,010,281</u>	<u>38,638,441,125</u>
	-	-	-	(1,672,882)	-	-	2,963,252,717	2,961,579,835
1.	(80,000)	(3,880,000)	(3,960,000)	-	-	-	-	-
2.	-	-	36,327,431	-	-	-	-	(36,327,431)
3.	-	197,019,266	-	-	-	-	-	197,019,266
1.	-	-	(19,538,120)	-	-	-	(5,265,862,448)	(5,246,324,328)
1.	-	-	-	-	178,863,043	-	-	178,863,043
2.	-	-	-	-	(178,863,043)	-	-	(178,863,043)
	<u>2,632,931,224</u>	<u>27,502,362,448</u>	<u>488,538,909</u>	<u>(115,232,458)</u>	<u>-</u>	<u>1,316,465,612</u>	<u>5,666,400,550</u>	<u>36,514,388,467</u>

币元

2021

	<u>2,537,725,995</u>	<u>4,486,950,000</u>	<u>868,731,209</u>	<u>20,662,750,813</u>	<u>-</u>	<u>(105,445,925)</u>	<u>-</u>	<u>1,268,862,997</u>	<u>8,057,693,409</u>	<u>37,777,268,498</u>
	-	-	-	-	-	(8,113,651)	-	-	3,350,881,756	3,342,768,105
1.	9,849,060	-	-	477,128,210	486,977,270	-	-	-	-	-
2.										
3.	85,436,169	(4,486,950,000)	(868,731,209)	5,972,142,679	-	-	-	-	-	701,897,639
1.	-	-	-	197,201,480	-	-	-	-	-	197,201,480
2.	-	-	-	-	-	-	-	47,602,615	(47,602,615)	-
3.	-	-	-	-	(11,267,672)	-	-	-	(3,159,312,269)	(3,148,044,597)
1.	-	-	-	-	-	-	-	-	(232,650,000)	(232,650,000)
2.	-	-	-	-	-	-	-	205,050,291	-	205,050,291
3.	-	-	-	-	-	-	(205,050,291)	-	-	(205,050,291)
	<u>2,633,011,224</u>	<u>-</u>	<u>-</u>	<u>27,309,223,182</u>	<u>475,709,598</u>	<u>(113,559,576)</u>	<u>-</u>	<u>1,316,465,612</u>	<u>7,969,010,281</u>	<u>38,638,441,125</u>

2022

	<u>2022</u>	<u>2021</u>
	8,876,894,539	7,381,739,220
	<u>83,761,268</u>	<u>173,124,237</u>
	<u>8,960,655,807</u>	<u>7,554,863,457</u>
	(2,249,622,061)	(2,420,814,012)
	(919,507,354)	

2022

	<u>2022</u>	<u>2021</u>
	-	486,977,270
	12,200,000,000	6,300,000,000
	22,325,976,000	8,780,000,000
	5,282,930,000	7,674,285,000
	<u>39,808,906,000</u>	<u>23,241,262,270</u>
	(6,387,404,501)	(3,588,475,950)
	(7,674,285,000)	(7,870,169,319)
	(2,500,000,000)	(8,052,983,938)
	(6,965,994,949)	(4,558,395,012)
	<u>(53,401,638)</u>	<u>(57,681,714)</u>
	<u>(23,581,086,088)</u>	<u>(24,127,705,933)</u>
/	<u>16,227,819,912</u>	<u>(886,443,663)</u>
	<u>61,925,862</u>	<u>(3,670,892)</u>
/	9 988,872,377	(2,036,420,941)
	<u>2,670,806,369</u>	<u>4,707,227,310</u>
	9 <u>3,659,678,746</u>	<u>2,670,806,369</u>

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262,826,182 2005 5 31 2004 2,628,261,820 0.1

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2013 5 28	2012		2013	A			2013	H	
			H						
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2013 12 18	2013 12 23	H	2013 12 31					H	
111,806,000									
2014 5 28	2013	2014	A				2014	H	
			H						
2014 1 3	2014 1 10	2014 2 7	2014 9 15	2014 9 18	2014 9 18	2014 9 18	2014 9 18	2014 9 18	
19	2014 9 22	2014 10 28	2014 11 6	2014 11 7	2014 11 18	2014 11 18	2014 11 18	2014 11 18	
	H	2014 12 31		H	127,344,000				
2015 5 11	2014	2015	A				2015	H	
			H					2015	
		2016 6 20		2015 6 9	2015 6 10	2015 6 10	2015 6 10	2015 6 10	
2015 6 17	2015 6 18	2015 6 19	2015 6 22	2015 6 23	2015 6 23	2015 6 23	2015 6 23	2015 6 23	
6 26	2015 6 29	2015 6 30	H	2015 12 31					
	H	29,570,000							
	2016 1 13	H	2016 12 31					H	
2,500,000									
	2016 8 25	2016							
2017 5 9		[2017]289							
		2017 5 23			0.1				
1,490,475,241			3.11						
2,303,121,889									
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2019 10 28		[2019]1942							
		2019 11 21			0.1				
2,346,041,055			3.41						
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	39	2,510,000
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5-40	0%-5%	2.38%-20.00%
8-30	0%-5%	3.17%-12.50%
5-20	0%-5%	4.75%-20.00%
4-15	0%-5%	6.33%-25.00%
3-10	0%-5%	9.50%-33.33%

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PD	BNL			BNL	“ ”
	50%	BNL		50%	BNL
		15.86%		25.86%	

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		2022		2021	
		34,243,931		13,328,670	
		18,976,794,075		13,723,624,655	
	1	1,232,699,046		484,826,927	
		<u>20,243,737,052</u>		<u>14,221,780,252</u>	
		<u>575,898,514</u>		<u>206,982,988</u>	
1	2022 12 31				
	142,488,327	2021 12 31	80,935,443		
				46,112,617	2021
12 31	75,226,884			"	
"			365,179,720	2021 12	
31	50,810,365				
	22,117,850	2021 12 31	10,296		
	582,606,918	2021 12 31	277,843,939		
			74,193,614		
	2021 12 31				
2022 12 31			7,511,688,298	2021 12	
31	6,480,832,178				
				7 12	

2022

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		2022	2021
		111,086,559	1,596,952
	1	3,486,317,085	1,562,935,664
	2	46,793,246	152,644,244
	15	62,500,000	79,300,000
	3	<u>1,387,111,449</u>	<u>1,138,747,722</u>
		<u>5,093,808,339</u>	<u>2,935,224,582</u>

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		2022	2021
(1)		44,753,966	91,043,529
		13,952,859	16,989,708
		20,537,893	70,025,611
		2,369,514	4,028,210
		7,893,700	-
(2)	-	<u>2,039,280</u>	<u>61,600,715</u>
		<u>46,793,246</u>	<u>152,644,244</u>

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		2022	2021
		894,779,598	1,047,508,145
		457,331,851	91,239,577
		<u>35,000,000</u>	<u>-</u>
		<u>1,387,111,449</u>	<u>1,138,747,722</u>

2022

3.

	2022	2021
	463,347,159	-
	269,274,684	-
	<u>732,621,843</u>	-
	3,200,690	-
	<u>729,421,153</u>	-

2022				
	(%)		(%)	
<u>732,621,843</u>	<u>100</u>	<u>3,200,690</u>	<u>0.44</u>	<u>729,421,153</u>
<u>732,621,843</u>	<u>100</u>	<u>3,200,690</u>	<u>0.44</u>	<u>729,421,153</u>

2022	<u>-</u>	<u>3,200,690</u>	<u>-</u>	<u>-</u>	<u>3,200,690</u>
2021	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

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2022	2021
<u>460,327,160</u>	<u>-</u>
<u><u>460,327,160</u></u>	<u><u>-</u></u>

460,327,160 2021 12 31

2022	2021
<u>- 172,028,631</u>	<u>- -</u>
<u><u>- 172,028,631</u></u>	<u><u>- -</u></u>

2022	2021
<u>4,558,939</u>	<u>-</u>
<u><u>4,558,939</u></u>	<u><u>-</u></u>

2022

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	2022	2021
-	2,271,361,470	-
	<u>5,645,603,136</u>	<u>2,445,223,101</u>
	<u>7,916,964,606</u>	<u>2,445,223,101</u>

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	2022	2021
1	4,231,793,710	2,369,052,561
1 2	797,271,143	81,368,697
2 3	444,070,801	14,238,006
3	<u>363,280,185</u>	<u>10,647,647</u>
	<u>5,836,415,839</u>	<u>2,475,306,911</u>
	<u>190,812,703</u>	<u>30,083,810</u>
	<u>5,645,603,136</u>	<u>2,445,223,101</u>

2022				
	(%)		(%)	
38,463,716	0.66	38,463,716	100	-
2,658,905,691	45.56	11,743,823	0.44	2,647,161,868
<u>3,139,046,432</u>	<u>53.78</u>	<u>140,605,164</u>	<u>4.48</u>	<u>2,998,441,268</u>
<u>5,836,415,839</u>	<u>100</u>	<u>190,812,703</u>	<u>3.27</u>	<u>5,645,603,136</u>

2022

4.

2021				
		(%)		(%)
	14,610,811	0.59	14,610,811	100.00
	<u>2,460,696,100</u>	<u>99.41</u>	<u>15,472,999</u>	<u>0.63</u>
	<u>2,475,306,911</u>	<u>100.00</u>	<u>30,083,810</u>	<u>1.22</u>

2022			2021		
		%			%
1	2,634,375,220	0.32	8,302,288	2,371,436,211	0.30
1 2	15,509,479	6.00	930,569	67,910,734	6.00
2 3	1,302,213	15.00	195,332	14,138,006	15.00
3	<u>7,718,779</u>	<u>30.00</u>	<u>2,315,634</u>	<u>7,211,149</u>	<u>30.00</u>
	<u>2,658,905,691</u>		<u>11,743,823</u>	<u>2,460,696,100</u>	

2022			2021		
		%			%
1	1,571,004,030	0.66	10,428,187	-	-
1 2	777,443,357	1.99	15,479,006	-	-
2 3	442,552,141	1.64	7,242,372	-	-
3	<u>348,046,904</u>	<u>30.87</u>	<u>107,455,599</u>	-	-
	<u>3,139,046,432</u>		<u>140,605,164</u>	-	-

2022

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2022	<u>30,083,810</u>	<u>169,694,728</u>	<u>(2,672,165)</u>	<u>(6,293,670)</u>	<u>190,812,703</u>
2021	<u>18,801,049</u>	<u>12,619,074</u>	<u>(819,001)</u>	<u>(517,312)</u>	<u>30,083,810</u>

2022 12 31

		(%)	
TRAFIGURA PTE. LTD.	427,799,914	5.28	1,283,400
Album Trading Co., Ltd	368,526,556	4.55	1,105,580
Hartree Metals LLC	350,534,207	4.32	1,051,603
INTERCONTINENTAL RESOURCES HK CO., LIMITED	317,416,096	3.91	952,248
WERCO TRADE AG	<u>290,152,874</u>	<u>3.58</u>	<u>870,459</u>
	<u>1,754,429,647</u>	<u>21.64</u>	<u>5,263,290</u>

2021 12 31

		(%)	
Transamine Trading SA	281,335,664	11.37	844,007
TRAFIGURA PTE. LTD.	249,968,219	10.10	749,905
	237,401,818	9.59	712,205
Gerald Metals Sarl	186,792,664	7.55	560,378
IXM S. A..	<u>157,573,990</u>	<u>6.37</u>	<u>472,722</u>
	<u>1,113,072,355</u>	<u>44.98</u>	<u>3,339,217</u>

2022

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				2022	2021
	1			2,949,903,644	1,958,255,180
				41,645,270	-
				<u>2,991,548,914</u>	<u>1,958,255,180</u>
	1				
			2022 12 31		
		4,921,131	2021 12 31		
				2022	2021
				2,810,768,150	1,722,616,755
				176,089,524	271,090,000
				<u>2,986,857,674</u>	<u>1,993,706,755</u>
	-			36,954,030	35,451,575
				<u>2,949,903,644</u>	<u>1,958,255,180</u>
2022	2021				
2022	2021				
				2022	2021
		3,201,624,672	1,321,665,087	721,451,130	670,475,468
		-	176,089,524	-	15,300,000
		<u>3,201,624,672</u>	<u>1,497,754,611</u>	<u>721,451,130</u>	<u>685,775,468</u>

2022

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	2022		2021	
		(%)		(%)
1	3,544,830,809	92.92	1,624,764,477	90.43
1 2	126,475,001	3.32	63,001,777	3.51
2 3	43,888,877	1.15	36,467,105	2.03
3	99,660,887	2.61	72,485,862	4.03
	<u>3,814,855,574</u>	100.00	<u>1,796,719,221</u>	100.00
	<u>19,648,712</u>		<u>14,298,555</u>	
	<u><u>3,795,206,862</u></u>		<u><u>1,782,420,666</u></u>	
2022 12 31	1			
MRITRADINGAG ()			46,782,238	
			<u>34,449,142</u>	
			<u><u>81,231,380</u></u>	

2022

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			/	
2022	<u>14,298,555</u>	<u>7,433,805</u>	<u>(2,083,648)</u>	<u>19,648,712</u>
2021	<u>3,855,478</u>	<u>10,483,091</u>	<u>(40,014)</u>	<u>14,298,555</u>

2022 12 31

(%)

	“	”		
1			227,080,969	5.95
			163,103,953	4.28
		“		
”			147,283,720	3.86
			133,451,900	3.50
	()		<u>120,004,088</u>	<u>3.15</u>
			<u>790,924,630</u>	<u>20.74</u>

1 LIBOR+5% 8%

2021 12 31

(%)

	126,430,999	7.04
	64,692,398	3.60
	56,260,000	3.13
	44,665,375	2.49
	<u>38,932,195</u>	<u>2.17</u>
	<u>330,980,967</u>	<u>18.43</u>

2022

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	2022	2021
	45,632,110	26,357,840
	3,610,478,381	1,359,359,058
	<hr/>	<hr/>
	3,656,110,491	1,385,716,898
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	2022	2021
1	1,838,872,155	1,087,191,655
1 2	1,562,451,311	65,461,459
2 3	92,192,557	34,064,147
3	309,926,730	277,239,491
	<hr/>	<hr/>
	3,803,442,753	1,463,956,752
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	192,964,372	104,597,694
	<hr/>	<hr/>
	3,610,478,381	1,359,359,058
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2022

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1,374,033	-	103,223,661	104,597,694
-	-	-	-
-	-	-	-
6,241,246	84,706,236	1,440,688	92,388,170
-	-	(30,000)	(30,000)
-	-	(3,991,492)	(3,991,492)
-	-	-	-
-	-	-	-
<u>7,615,279</u>	<u>84,706,236</u>	<u>100,642,857</u>	<u>192,964,372</u>

2021

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1,168,884	-	116,243,617	117,412,501
-	-	-	-
205,149	-	197,015	402,164
-	-	(1,556,993)	(1,556,993)
-	-	-	-
-	-	(11,659,978)	(11,659,978)
-	-	-	-
<u>1,374,033</u>	<u>-</u>	<u>103,223,661</u>	<u>104,597,694</u>

2022

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2022	<u>104,597,694</u>	<u>92,388,170</u>	<u>(30,000)</u>	<u>(3,991,492)</u>	<u>192,964,372</u>
2021	<u>117,412,501</u>	<u>402,164</u>	<u>(1,556,993)</u>	<u>(11,659,978)</u>	<u>104,597,694</u>

	2022	2021
	1,397,652,894	-
	348,364,641	369,111,866
	40,500,000	194,150,000
	892,904,696	136,634,124
	145,856,117	102,133,560
	127,399,545	98,864,671
	88,301,735	87,729,533
	87,757,904	78,312,296
	172,594,848	50,506,708
	100,801,558	46,014,692
	250,406	28,177,962
	1,074,533	4,965,671
	<u>399,983,876</u>	<u>267,355,669</u>
	3,803,442,753	1,463,956,752
	<u>192,964,372</u>	<u>104,597,694</u>
	<u>3,610,478,381</u>	<u>1,359,359,058</u>

2022

7.

2022 12 31

		(%)			
	1,397,652,894	36.75	1	-2	84,706,236
	400,000,000	10.52	1		-
	151,955,261	4.00	1		-
	137,386,675	3.61	1		-
	<u>86,619,051</u>	<u>2.28</u>	1		<u>-</u>
	<u>2,173,613,881</u>	<u>57.16</u>			<u>84,706,236</u>

2021 12 31

		(%)			
	199,699,095	13.64	1		-
	129,944,920	8.88	1		-
	70,116,855	4.79	1		-
	64,130,178	4.38	1		-
	<u>50,413,780</u>	<u>3.44</u>	1		<u>-</u>
	<u>514,304,828</u>	<u>35.13</u>			<u>-</u>

2022

8.

2022			2021		
10,820,157,587	(69,417,248)	10,750,740,339	7,226,699,610	(108,563,919)	7,118,135,691
14,575,446,899	(73,170,002)	14,502,276,897	9,119,379,582	(65,602,031)	9,053,777,551
2,890,917,158	(41,498,512)	2,849,418,646	3,182,366,261	(46,280,894)	3,136,085,367
1,527,743	-	1,527,743	802,069	-	802,069
<u>28,288,049,387</u>	<u>(184,085,762)</u>	<u>28,103,963,625</u>	<u>19,529,247,522</u>	<u>(220,446,844)</u>	<u>19,308,800,678</u>

2022

108,563,919	51,203,596	(90,240,233)	(110,034)	69,417,248
65,602,031	51,048,775	(31,459,870)	(12,020,934)	73,170,002
<u>46,280,894</u>	<u>50,954,227</u>	<u>(50,602,507)</u>	<u>(5,134,102)</u>	<u>41,498,512</u>
<u>220,446,844</u>	<u>153,206,598</u>	<u>(172,302,610)</u>	<u>(17,265,070)</u>	<u>184,085,762</u>

2021

74,391,615	82,421,696	(47,879,558)	(369,834)	108,563,919
55,530,983	14,341,250	(4,270,202)	-	65,602,031
<u>32,904,116</u>	<u>23,962,715</u>	<u>(9,596,816)</u>	<u>(989,121)</u>	<u>46,280,894</u>
<u>162,826,714</u>	<u>120,725,661</u>	<u>(61,746,576)</u>	<u>(1,358,955)</u>	<u>220,446,844</u>

2022

2021

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2022 12 31 2021 12 31

2022 12 31 2021 12 31

2022

9.

2022			2021		
1,203,266,412	7,655,903	1,195,610,509	-	-	-
161,120,031	-	161,120,031	-	-	-
136,529,908	1,433,564	135,096,344	-	-	-
18,527,908	-	18,527,908	-	-	-
<u>1,519,444,259</u>	<u>9,089,467</u>	<u>1,510,354,792</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>(283,156,982)</u>	<u>-</u>	<u>(283,156,982)</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>1,236,287,277</u>	<u>9,089,467</u>	<u>1,227,197,810</u>	<u>-</u>	<u>-</u>	<u>-</u>

2022	<u>-</u>	<u>10,747,830</u>	<u>-</u>	<u>(1,658,363)</u>	<u>9,089,467</u>
2021	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

2022						
			(%)			
			(%)			
<u>1,519,444,259</u>	<u>100</u>	<u>9,089,467</u>	<u>0.60</u>	<u>1,510,354,792</u>		
<u>1,519,444,259</u>	<u>100</u>	<u>9,089,467</u>	<u>0.60</u>	<u>1,510,354,792</u>		

2022

10.

	2022	2021
24	257,251,200	8,923,967
12	<u>436,196,918</u>	<u>-</u>
	<u>693,448,118</u>	<u>8,923,967</u>

11.

	2022	2021
	1,409,011,277	1,660,845,502
	865,384,502	675,103,177
	1,531,026,681	382,280,127
	334,480,317	263,212,849
	17,098,186	11,383,903
	1,020,497,217	-
	<u>15,554,382</u>	<u>25,122,559</u>
	<u>5,193,052,562</u>	<u>3,017,948,117</u>

2022

12.

		2022			2021		
		10,067,975	-	10,067,975	10,068,712	-	10,068,712
		<u>748,058,723</u>	-	<u>748,058,723</u>	<u>458,067,450</u>	-	<u>458,067,450</u>
1		<u>(436,196,918)</u>	-	<u>(436,196,918)</u>	-	-	-
		<u><u>321,929,780</u></u>	-	<u><u>321,929,780</u></u>	<u><u>468,136,162</u></u>	-	<u><u>468,136,162</u></u>
	1				180,000,000		3.64%
						256,196,918	
3.85%							100,000,000
		2021	12	31	150,000,000		

13.

2022			2021		
5,672,681,638	(17,575,099)	5,655,106,539	3,492,988,576	(17,575,099)	3,475,413,477
<u>19,458,868,629</u>	<u>(47,038,703)</u>	<u>19,411,829,926</u>	<u>6,199,857,121</u>	<u>(47,038,703)</u>	<u>6,152,818,418</u>
<u><u>25,131,550,267</u></u>	<u><u>(64,613,802)</u></u>	<u><u>25,066,936,465</u></u>	<u><u>9,692,845,697</u></u>	<u><u>(64,613,802)</u></u>	<u><u>9,628,231,895</u></u>

2022

13.

2022

“ ”	1,294,679,465	-	-	-	(14,887,294)	(38,994,447)	-	-	-	119,593,972	1,360,391,696	-
“ ”	185,885,095	-	-	-	20,732,261	-	-	-	-	-	206,617,356	(12,350,855)
“ ”	74,629,912	-	-	-	(865,873)	-	-	-	-	-	73,764,039	-
“ ”	19,249,250	-	-	-	943,478	-	-	-	-	-	20,192,728	-
“ ”	9,981,709	-	-	-	578,621	-	-	-	-	-	10,560,330	-
“ ”	1,901,077,525	-	-	-	1,754,597,725	-	-	-	-	213,403,322	3,869,078,572	-
Preduzecezaprodukciju Bankarnog Praha Pometon Tir Doo Bor(“Pometon”)	5,224,244	-	-	-	-	-	-	-	-	-	5,224,244	(5,224,244)
“ ”	-	-	16,933,486	-	8,500,669	-	-	-	-	-	-	-

2022

13.

2022

	"												
"	"	1,368,196,342	-	-	-	269,345,550	-	-	(290,500,000)	-	-	1,347,041,892	-
	"												
"	"	1,234,460,766	-	-	-	785,336,981	-	-	(660,000,000)	-	-	1,359,797,747	-
	"	657,973,085	-	-	-	393,362,045	-	-	(117,290,000)	-	-	934,045,130	-
	"												
"	"	383,575,461	-	-	-	66,858,947	-	-	(24,662,542)	-	-	425,771,866	-
	"												
"	"	343,162,387	32,416,897	-	-	9,411,363	-	-	-	-	-	384,990,647	-
	"												
"	"	265,594,276	-	-	-	12,815,683	-	-	(6,440,000)	-	-	271,969,959	-
	"												
"	"	252,658,676	-	-	-	19,007,757	-	-	-	-	-	271,666,433	-
	"												
"	"	251,278,668	-	-	(249,000,000)	(1,278,668)	-	-	-	(1,000,000)	-	-	-
	"												
"	"	231,123,500	-	-	-	3,396,993	-	-	-	-	-	234,520,493	-

2022

13.

2022

Dathcom Mining SA		213,203,408	-	-	-	-	-	-	-	24,213,937	237,417,345	-
"	"	173,701,880	-	-	-	172,439,060	-	-	(178,125,000)	-	168,015,940	-
"	"	138,136,722	-	-	-	10,514,352	-	-	(8,750,000)	-	139,901,074	-
"	"	99,106,496	-	-	-	(1,574,819)	-	-	-	-	97,531,677	-
"	"	95,731,558	-	-	-	(3,265,845)	-	-	-	-	92,465,713	-
		82,021,734	-	-	-	33,905,009	-	-	-	-	115,926,743	-
"	"	71,499,473	-	-	(56,942,785)	(14,556,688)	-	-	-	-	-	-
"	"	70,059,688	-	-	-	(1,313,238)	-	-	-	-	68,746,450	-
"	"	67,904,048	-	-	-	1,262,740	-	-	-	-	69,166,788	-
"	"	59,770,470	-	-	-	(14,779,420)	-	-	-	-	44,991,050	-

2022

13.

2022

		39,249,78										
"	"	5	-	-	(11,360,000)	(892,957)	-	-	-	-	-	26,996,828
"	"	35,055,42										
		5	-	-	-	3,230,190	-	-	-	-	-	38,285,615
"	"	9,010,613	-	-	-	56,954	-	-	-	-	-	9,067,567
		7,634,481	-	-	-	5,783,145	-	-	(6,029,496)	-	-	7,388,130
"	"	2,565,476	-	-	-	171,161	-	-	-	-	-	2,736,637
"	"	144,000	-	-	-	119,291	-	-	-	-	-	263,291
"	"	-	4,062,632,714	-	-	47,200,309	-	199,811,400	-	64,989	-	4,309,709,412
"	"	-	3,984,500,000	-	-	(8,787,084)	-	-	-	-	-	3,975,712,916
"	"	-	3,037,120,683	-	-	9,445,161	-	-	(15,606,628)	-	-	3,030,959,216
"	"	-	850,228,650	-	-	56,985,129	-	-	(22,525,000)	-	-	884,688,779

2022

13.

2022

("")	-	237,707,700	-	-	(4,570,542)	-	-	-	-	-	233,137,158	-
("")	-	100,000	-	-	(790)	-	-	-	-	-	99,210	-
("")	-	34,000,000	-	-	(130,617)	-	-	-	-	-	33,869,383	-
("")	-	15,000,000	-	-	652,013	-	-	-	-	-	15,652,013	-
("")	-	4,900,000	-	-	1,145,582	-	-	-	-	-	6,045,582	-
("")	-	1,000,000	-	-	(360,207)	-	-	-	-	-	639,793	-
("")	47,038,703	-	-	-	-	-	-	-	-	-	47,038,703	(47,038,703)
	-	<u>301,850,956</u>	<u>284,271,401</u>	<u>(13,578,750)</u>	<u>67,842</u>	-	-	-	-	-		

2022

13.

2021

	1,333,050,167	-	-	-	(17,779,890)	9,685,755	-	-	(30,276,567)	1,294,679,465	-
	180,693,352	-	-	-	14,206,443	-	-	(9,014,700)	-	185,885,095	(12,350,855)
" "	140,795,536	-	-	(125,000,000)	53,026	-	-	(15,848,562)	-	-	-
	74,742,531	-	-	-	(112,619)	-	-	-	-	74,629,912	-
	21,351,151	-	-	-	(2,101,901)	-	-	-	-	19,249,250	-
	9,620,197	-	-	-	361,512	-	-	-	-	9,981,709	-
	1,292,391,641	-	-	-	646,136,449	-	-	-	(37,450,565)	1,901,077,525	-
Porgera Service Company Preduzecezaprodukciju Bankarnog Praha Pometon Tir Doo Bor("Pometon")	1,743,867	-	-	-	517,509	-	-	-	-	2,261,376	-
	5,224,244	-	-	-	-	-	-	-	-	5,224,244	(5,224,244)
	<u>3,059,612,686</u>	<u>-</u>	<u>-</u>	<u>(125,000,000)</u>	<u>641,280,529</u>	<u>9,685,755</u>	<u>-</u>	<u>(24,863,262)</u>	<u>(67,727,132)</u>	<u>3,492,988,576</u>	<u>(17,575,099)</u>

2022

13.

2021

996,371,405	-	-	-	413,324,937	-	-	(41,500,000)	-	1,368,196,342	-
360,489,023	-	-	-	28,469,103	-	-	(5,382,665)	-	383,575,461	-
465,645,362	15,765,500	-	-	215,545,223	-	-	(38,983,000)	-	657,973,085	-
256,365,259	-	-	-	15,669,017	-	-	(6,440,000)	-	265,594,276	-
172,341,607	-	-	-	131,985,273	-	-	(130,625,000)	-	173,701,880	-
137,755,396	-	-	-	9,131,326	-	-	(8,750,000)	-	138,136,722	-
760,722,275	-	-	-	693,738,491	-	-	(220,000,000)	-	1,234,460,766	-
102,143,816	-	-	-	(6,412,258)	-	-	-	-	95,731,558	-
70,189,975	-	-	-	(130,287)	-	-	-	-	70,059,688	-
64,410,270	-	-	-	(4,639,800)	-	-	-	-	59,770,470	-
68,822,654	-	-	-	(918,606)	-	-	-	-	67,904,048	-
39,249,785	-	-	-	-	-	-	-	-	39,249,785	-

2022

13.

2021

36,396,737	-	-	-	(621,312)	-	-	(720,000)	-	35,055,425	-
47,038,703	-	-	-	-	-	-	-	-	47,038,703	(47,038,703)
12,560,771	-	-	-	4,655,144	-	-	(9,581,434)	-	7,634,481	-
234,862,425	-	-	-	17,796,251	-	-	-	-	252,658,676	-
28,930,327	30,000,000	-	-	23,091,407	-	-	-	-	82,021,734	-
144,000	-	-	-	-	-	-	-	-	144,000	-
3,000,000	-	-	-	(434,524)	-	-	-	-	2,565,476	-
29,533,750	-	-	-	43,461,333	-	-	(1,495,610)	-	71,499,473	-

2022

13.

2021

	217,682,489	-	(213,547,517)	-	(4,134,972)	-	-	-	-	-
	-	100,000,000	-	-	(893,504)	-	-	-	99,106,496	-
	-	-	222,810,400	-	8,313,100	-	-	-	231,123,500	-
	-	9,000,000	-	-	10,613	-	-	-	9,010,613	-
	-	250,000,000	-	-	1,278,668	-	-	-	251,278,668	-
	-	345,657,600	-	-	(2,495,213)	-	-	-	343,162,387	-
Dathcom Mining SA	-	213,203,408	-	-	-	-	-	-	213,203,408	-
	<u>4,104,656,029</u>	<u>963,626,508</u>	<u>9,262,883</u>	<u>-</u>	<u>1,585,789,410</u>	<u>-</u>	<u>-</u>	<u>(463,477,709)</u>	<u>6,199,857,121</u>	<u>(47,038,703)</u>
	<u>7,164,268,715</u>	<u>963,626,508</u>	<u>9,262,883</u>	<u>(125,000,000)</u>	<u>2,227,069,939</u>	<u>9,685,755</u>	<u>-</u>	<u>(488,340,971)</u>	<u>(67,727,132)</u>	<u>9,692,845,697</u>
	<u>(64,613,802)</u>									

13.

2022

-	12,350,855	-	-	12,350,855
-Pometon	5,224,244	-	-	5,224,244
-	<u>47,038,703</u>	-	-	<u>47,038,703</u>
	<u>64,613,802</u>	-	-	<u>64,613,802</u>

2021

-	12,350,855	-	-	12,350,855
-Pometon	5,224,244	-	-	5,224,244
-	<u>47,038,703</u>	-	-	<u>47,038,703</u>
	<u>64,613,802</u>	-	-	<u>64,613,802</u>

14.

2022

1

	“ ”	89,900,000	(1,858,941)	88,041,059	11,592,000
“ ”		74,950,241	70,063,860	145,014,101	-
“ ”	“ ”	187,106,400	(159,110,561)	27,995,839	-
	“ ”	76,739,294	41,120,036	117,859,330	-
	“ ”	50,000,000	4,003,354	54,003,354	-
	“ ”	11,074,000	11,825,363	22,899,363	823,200
	“ ”	29,725,249	28,625,335	58,350,584	3,557,681
	“ ”	25,000,000	(6,676,881)	18,323,119	-
	“ ”	6,731,300	(1,267,416)	5,463,884	-
	“ ”	6,500,000	(3,003,621)	3,496,379	-
	“ ”	4,200,000	12,068	4,212,068	-
	“ ”	21,084,246	-	21,084,246	-
		10,000,000	-	10,000,000	10,622
		30,000,000	-	30,000,000	600,000
		30,000,000	(25,553,786)	4,446,214	-
		75,000,000	-	75,000,000	4,200,000
		17,500,000	210,571	17,710,571	-
	()	20,000,000	-	20,000,000	-
	()	30,000,000	-	30,000,000	-
		30,000,000	(28,051,211)	1,948,789	-
		22,343,660	-	22,343,660	-
		7,000,000	-	7,000,000	-
	()	15,000,000	-	15,000,000	-

2022

14.

2022

		1		
	15,719,966	-	15,719,966	-
	31,530,206	(8,864,062)	22,666,144	-
	917,104,562	(78,525,892)	838,578,670	20,783,503
Ivanhoe Mines Ltd. “ ”	2,325,113,244	6,769,584,813	9,094,698,057	-
Galiano Gold Inc.	90,151,443	(33,568,943)	56,582,500	-
Lydian Internation Ltd.	26,987,320	(26,987,320)	-	-
Chrometco Ltd.	2,502,550	(1,013,946)	1,488,604	-
“ ”	18,314,097	37,085,734	55,399,831	-
Altamira Gold Corp	8,870,793	(8,430,588)	440,205	-
	696,671,925	(219,479,654)	477,192,271	-
Xanadu Mines Ltd	28,093,667	(6,878,157)	21,215,510	-
	3,196,705,039	6,510,311,939	9,707,016,978	-
	4,113,809,601	6,431,786,047	10,545,595,648	20,783,503

2022

14.

2021

1

2,128,366,065

6,414,778,421

8,543,144,486

2022

15.

		2022	2021
		-	79,300,000
	1	62,500,000	62,500,000
		62,500,000	141,800,000
	1	(62,500,000)	(79,300,000)
		-	62,500,000
1	2020 [2015]32	2021	[2014]50
		1%	
		3	2

2022

16.

	2022	2021
	182,679,195	182,829,089
	23,959,726	-
1	371,316,191	-
	(45,076,586)	(149,894)
	<u>532,878,526</u>	<u>182,679,195</u>
	65,206,255	58,758,216
	40,681,980	6,448,039
	1,387,399	-
	(23,174,057)	-
	<u>84,101,577</u>	<u>65,206,255</u>
	-	-
	-	-
	<u>448,776,949</u>	<u>117,472,940</u>
	<u>117,472,940</u>	<u>124,070,873</u>

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17.

2022

15,593,208,427	41,642,038,018	2,970,357,282	24,590,481,277	3,628,383,495	989,893,085	89,414,361,584
408,689,804	2,607,135,239	175,797,361	858,776,681	217,945,668	170,188,145	4,438,532,898
3,082,909,368	6,356,445,607	595,307,413	4,479,131,624	410,813,224	44,645,951	14,969,253,187
2,096,803,608	12,574,298	-	554,938,339	31,265,878	26,460,331	2,722,042,454
(164,766,015)	(169,836,804)	(15,397,300)	(565,133,334)	(319,528,694)	(26,304,179)	(1,260,966,326)
<u>687,183,223</u>	<u>1,080,497,884</u>	<u>116,193,165</u>	<u>1,102,607,102</u>	<u>74,709,337</u>	<u>18,901,573</u>	<u>3,080,092,284</u>
<u>21,704,028,415</u>	<u>51,528,854,242</u>	<u>3,842,257,921</u>	<u>31,020,801,689</u>	<u>4,043,588,908</u>	<u>1,223,784,906</u>	<u>113,363,316,081</u>
4,515,634,494	12,406,671,048	1,313,141,972	11,399,402,956	1,487,429,913	481,555,281	31,603,835,664
970,559,689	2,412,097,121	225,509,827	2,224,464,984	499,539,813	108,455,042	6,440,626,476
(107,747,719)	(104,874,229)	(13,220,841)	(387,783,839)	(223,064,185)	(21,311,532)	(858,002,345)
<u>139,162,649</u>	<u>436,972,091</u>	<u>46,431,683</u>	<u>523,181,169</u>	<u>52,649,267</u>	<u>10,218,529</u>	<u>1,208,615,388</u>
<u>5,517,609,113</u>	<u>15,150,866,031</u>	<u>1,571,862,641</u>	<u>13,759,265,270</u>	<u>1,816,554,808</u>	<u>578,917,320</u>	<u>38,395,075,183</u>
648,824,688	1,359,574,328	11,360,423	192,211,467	1,086,709	313,400	2,213,371,015
-	8,447,091	-	-	-	-	8,447,091
-	-	-	-	-	-	-
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

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2021

14,061,265,752	33,687,063,278	2,885,414,534	22,765,237,632	3,242,037,187	796,371,529	77,437,389,912
23,857,714	1,619,963,213	213,646,761	1,317,676,527	387,776,443	230,231,104	3,793,151,762
1,741,161,936	6,865,763,535	144,771,868	1,223,271,401	111,109,821	8,329,229	10,094,407,790
-	-	-	-	-	324,535	324,535
(88,880,108)	(185,027,442)	(16,705,585)	(352,597,642)	(36,141,260)	(16,052,594)	(695,404,631)
<u>(144,196,867)</u>	<u>(345,724,566)</u>	<u>(256,770,296)</u>	<u>(363,106,641)</u>	<u>(76,398,696)</u>	<u>(29,310,718)</u>	<u>(1,215,507,784)</u>
<u>15,593,208,427</u>	<u>41,642,038,018</u>	<u>2,970,357,282</u>	<u>24,590,481,277</u>	<u>3,628,383,495</u>	<u>989,893,085</u>	<u>89,414,361,584</u>
3,813,049,026	10,450,273,139	1,141,349,895	9,895,184,205	1,145,489,397	419,795,585	26,865,141,247
796,083,062	2,080,755,149	248,222,890	1,917,410,864	413,151,904		

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2022

823,828,380	(259,378,900)	(553,862,257)	10,587,223
1,532,315,535	(511,276,089)	(955,528,045)	65,511,401
469,108,001	(364,513,507)	(93,084,093)	11,510,401
32,516,054	(15,900,323)	(15,175,088)	1,440,643
11,792,457	(10,396,090)	(437,723)	958,644
2,692,365	(1,918,969)	(339)	773,057
<u>2,872,252,792</u>	<u>(1,163,383,878)</u>	<u>(1,618,087,545)</u>	<u>90,781,369</u>

2021

954,664,249	(247,827,637)	(560,545,826)	146,290,786
1,442,165,859	(465,173,308)	(899,605,365)	77,387,186
535,640,874	(366,161,674)	(94,377,125)	75,102,075
30,398,987	(15,086,750)	(77,350)	15,234,887
12,213,641	(10,398,648)	(668,779)	1,146,214
2,443,763	(2,355,108)	(339)	88,316
<u>2,977,527,373</u>	<u>(1,107,003,125)</u>	<u>(1,555,274,784)</u>	<u>315,249,464</u>

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2022

34,221,404	(18,596,939)	-	15,624,465
15,810,216	(8,638,348)	-	7,171,868
3,730,676	(3,411,457)	-	319,219
5,125,895	(4,680,705)	-	445,190
<u>58,888,191</u>	<u>(35,327,449)</u>	<u>-</u>	<u>23,560,742</u>

2021

34,221,404	(16,976,507)	-	17,244,897
15,810,216	(7,887,363)	-	7,922,853
3,730,676	(3,374,429)	-	356,247
4,981,842	(4,513,601)	-	468,241
<u>58,744,138</u>	<u>(32,751,900)</u>	<u>-</u>	<u>25,992,238</u>

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	2022	2021	
	1,740,809,062	1,137,490,713	/
	<u>624,589,025</u>	<u>130,399,260</u>	/
	<u>2,365,398,087</u>	<u>1,267,889,973</u>	
2022 12 31		580,304,241	2021 12 31
891,798,049		70	

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	2022	2021
	21,617,160,078	18,464,361,194
	<u>249,493,891</u>	<u>83,692,206</u>
	<u>21,866,653,969</u>	<u>18,548,053,400</u>
	<u>22,519,274,994</u>	<u>19,366,476,110</u>
	<u>(902,114,916)</u>	<u>(902,114,916)</u>
	<u>21,617,160,078</u>	<u>18,464,361,194</u>

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2022

											(%)	
	13,395,534,852	6,033,363,235	5,465,156,932	(1,995,665,955)	-	9,502,854,212	84%	87%	382,263,398	251,310,515	4.71	/
	1,858,923,076	857,682,835	1,520,260,535	(163,003,934)	-	2,214,939,436	83%	91%	4,084,132	53,702,910	0.60	/
Liex S.A.	3,860,511,661	-	1,120,935,015	-	-	1,120,935,015	30%	30%	7,502,879	7,502,879	4.71	
	1,016,062,075	220,416,085	1,083,848,658	(525,384,745)	-	778,879,998	98%	99%	-	-		
	787,020,623	447,819,080	622,718,057	(823,548,650)	-	246,988,487	95%	95%	79,396,421	40,665,546	4.71	/
	1,044,689,745	20,796,990	251,427,095	-	-	272,224,085	30%	28%	1,065,584	1,065,584	4.71	/
	894,590,000	32,810,651	146,171,426	(131,124,362)	-	47,857,715	25%	39%	-	-		
	199,102,151	42,724,138	162,913,323	(86,538,946)	-	119,098,515	94%	94%	-	-		
	1,373,125,700	7,704,801,340	1,562,722,212	(8,588,853,830)	-	678,669,722	49%	30%	-	90,901,615	2.88	/
	926,026,090	94,118,322	631,921,121	(139,454,969)	-	586,584,474	69%	62%	3,036,438	1,606,317	3.05	/
	1,941,607,500	896,267,977	798,592,400	(1,180,405,620)	-	514,454,757	87%	87%	65,438,501	37,791,249	4.00	/
	605,622,742	403,150,606	34,552,496	-	-	437,703,102	75%	76%	134,373,640	1,835,267	4.00	/
									-			
	1,031,000,000	-	440,316,364	-	-	440,316,364	75%	73%	-	-		/
	1,068,810,000	1,329,594	418,855,570	(2,597,611)	-	417,587,553	40%	52%	10,892	10,892	3.00	/
	390,410,000	549,397	358,206,845	-	-	358,756,242	79%	83%	614,098	614,098	2.00	/
	362,087,500	75,796,473	291,077,197	(34,124,880)	-	332,748,790	94%	90%	7,530,952	7,530,952	4.00	/
	1,240,990,699	289,233,923	272,046,682	(212,984,276)	-	348,296,329	33%	33%	-	-		
	3,261,269,200	-	286,812,406	-	-	286,812,406	9%	5%	932,707	932,707	2.00	/
	4,604,108,548	2,245,615,464	2,653,517,737	(1,085,565,409)	-	3,813,567,792			6,514,646	12,692,397		/
	<u>39,861,492,162</u>	<u>19,366,476,110</u>	<u>18,122,052,071</u>	<u>(14,969,253,187)</u>	-	<u>22,519,274,994</u>			<u>692,764,288</u>	<u>508,162,928</u>		
		<u>(902,114,916)</u>				<u>(902,114,916)</u>						
		<u>18,464,361,194</u>				<u>21,617,160,078</u>						

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2021											(%)
10,746,323,063	2,724,267,749	3,770,927,498	(402,397,614)	(59,434,398)	6,033,363,235	60%	72%	130,952,883	113,868,922	3.70	/
181,583,600	89,431,303	36,020,169	(49,654,999)	-	75,796,473	69%	75%	9,347,244	-		
472,585,592	124,140,813	275,098,288	(305,120,779)	-	94,118,322	84%	89%	41,281,821	2,295,560	4.00	/
600,000,000	389,564,472	13,586,134	-	-	403,150,606	68%	80%	125,996,221	-		
350,663,500	32,818,318	315,364,677	(335,882,346)	(533,396)	11,767,253	98%	98%	-	-		
574,921,154	267,436,393	166,737,494	(200,685,441)	-	233,488,446	71%	65%	-	-		
2,036,015,778	205,947,821	835,463,217	(177,092,702)	(6,635,501)	857,682,835	43%	43%	3,815,154	3,815,154	0.60	/
											/
3,022,081,800	892,149,125	1,519,546,129	(2,166,563,841)	(24,715,328)	220,416,085	96%	98%	67,905,815	32,888,109	4.77	/
152,843,765	58,212,008	112,869,123	(166,451,553)	-	4,629,578	112%	99%	27,546,026	-		
408,816,174	116,709,274	204,346,586	(31,821,937)	-	289,233,923	82%	75%	10,258,524	-		
207,000,000	144,039,912	56,330,812	(154,307,356)	(3,339,230)	42,724,138	94%	94%	6,787,139	-		/
											/
432,468,828	10,085,582	73,699,058	(3,448,007)	-	80,336,633	19%	25%	-	-		
16,791,000,000	7,489,210,150	4,197,495,964	(3,981,904,774)	-	7,704,801,340	95%	99%	408,619,365	285,614,153	2.88	/
1,161,321,957	722,522,271	386,725,085	(644,698,632)	(16,729,644)	447,819,080	97%	97%	63,794,409	17,326,527	3.77	/
479,355,218	58,500,771	50,475,693	(5,325,017)	-	103,651,447	64%	60%	-	-		
1,707,117,020	181,501,295	719,058,612	(4,291,930)	-	896,267,977	58%	58%	27,647,252	24,559,585	5.00	/
3,310,753,162	2,171,665,782	1,164,175,232	(1,464,760,862)	(3,851,413)	1,867,228,739			144,887,772	1,147,120		/
<u>42,634,850,611</u>	<u>15,678,203,039</u>	<u>13,897,919,771</u>	<u>(10,094,407,790)</u>	<u>(115,238,910)</u>	<u>19,366,476,110</u>			<u>1,068,839,625</u>	<u>481,515,130</u>		
	<u>(768,267,237)</u>				<u>(902,114,916)</u>						
	<u>14,909,935,802</u>				<u>18,464,361,194</u>						

2022

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2022

5,005,874	-	-	5,005,874
231,828,532	-	-	231,828,532
591,814,765	-	-	591,814,765
64,276,926	-	-	64,276,926
<u>9,188,819</u>	<u>-</u>	<u>-</u>	<u>9,188,819</u>
<u><u>902,114,916</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>902,114,916</u></u>

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2021

5,005,874	-	-	5,005,874
53,637,599	178,190,933	-	231,828,532
591,814,765	-	-	591,814,765
64,276,926	-	-	64,276,926
9,188,819	-	-	9,188,819
623,967	-	(623,967)	-
<u>43,719,287</u>	<u>-</u>	<u>(43,719,287)</u>	<u>-</u>
<u>768,267,237</u>	<u>178,190,933</u>	<u>(44,343,254)</u>	<u>902,114,916</u>

2022			2021		
62,506,019	-	62,506,019	12,086,447	-	12,086,447
<u>188,784,916</u>	<u>(1,797,044)</u>	<u>186,987,872</u>	<u>73,402,803</u>	<u>(1,797,044)</u>	<u>71,605,759</u>
<u>251,290,935</u>	<u>(1,797,044)</u>	<u>249,493,891</u>	<u>85,489,250</u>	<u>(1,797,044)</u>	<u>83,692,206</u>

2022

19.

2022

58,307,980	260,211,893	99,330,631	34,560,644	7,575,746	459,986,894
19,902,067	13,735,647	5,498,342	5,999,465	298,153	45,433,674
8,452,725	-	139,383,361	-	-	147,836,086
(1,149,670)	-	(4,461,002)	-	-	(5,610,672)
3,805,880	10,335,179	-	-	-	14,141,059
<u>89,318,982</u>	<u>284,282,719</u>	<u>239,751,332</u>	<u>40,560,109</u>	<u>7,873,899</u>	<u>661,787,041</u>
21,623,271	112,998,647	71,246,040	31,006,750	6,077,598	242,952,306
19,520,611	36,916,482	17,144,033	9,527,198	866,277	83,974,601
(240,699)	-	(1,890,553)	-	-	(2,131,252)
1,349,250	3,362,919	-	-	-	4,712,169
<u>42,252,433</u>	<u>153,278,048</u>	<u>86,499,520</u>	<u>40,533,948</u>	<u>6,943,875</u>	<u>329,507,824</u>
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>47,066,549</u>	<u>131,004,671</u>	<u>153,251,812</u>	<u>26,161</u>	<u>930,024</u>	<u>332,279,217</u>
<u>36,684,709</u>	<u>147,213,246</u>	<u>28,084,591</u>	<u>3,553,894</u>	<u>1,498,148</u>	<u>217,034,588</u>

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19.

2021

44,524,910	266,334,938	66,297,565	75,666,812	7,879,773	460,703,998
26,823,841	-	33,033,066	-	-	59,856,907
(12,742,408)	-	-	(41,106,168)	(304,027)	(54,152,603)
(298,363)	(6,123,045)	-	-	-	(6,421,408)
<u>58,307,980</u>	<u>260,211,893</u>	<u>99,330,631</u>	<u>34,560,644</u>	<u>7,575,746</u>	<u>459,986,894</u>
23,440,753	77,098,149	57,141,714	59,005,774	5,762,299	222,448,689
10,068,709	36,485,303	14,104,326	7,569,138	609,086	68,836,562
(11,666,965)	-	-	(35,568,162)	(293,787)	(47,528,914)
(219,226)	(584,805)	-	-	-	(804,031)
<u>21,623,271</u>	<u>112,998,647</u>	<u>71,246,040</u>	<u>31,006,750</u>	<u>6,077,598</u>	<u>242,952,306</u>
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>36,684,709</u>	<u>147,213,246</u>	<u>28,084,591</u>	<u>3,553,894</u>	<u>1,498,148</u>	<u>217,034,588</u>
<u>21,084,157</u>	<u>189,236,789</u>	<u>9,155,851</u>	<u>16,661,038</u>	<u>2,117,474</u>	<u>238,255,309</u>

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				*	
51,062,078,847	5,624,494,108	-	442,331,710	57,128,904,665	
1,622,165,248	698,166,934	371,669,249	667,141,920	3,359,143,351	
15,313,846,935	720,084,329	2,155,800,000	989,647,673	19,179,378,937	
-	(7,654,702)	-	(64,000)	(7,718,702)	
<u>1,558,492,704</u>	<u>32,251,008</u>	<u>-</u>	<u>5,188,603</u>	<u>1,595,932,315</u>	
<u>69,556,583,734</u>	<u>7,067,341,677</u>	<u>2,527,469,249</u>	<u>2,104,245,906</u>	<u>81,255,640,566</u>	
7,306,706,169	814,625,224	-	176,377,164	8,297,708,557	
2,445,678,755	327,311,524	88,079,912	384,940,594	3,246,010,785	
-	(2,222,456)	-	(63,493)	(2,285,949)	
<u>128,982,774</u>	<u>3,458,511</u>	<u>-</u>	<u>2,009,549</u>	<u>134,450,834</u>	
<u>9,881,367,698</u>	<u>1,143,172,803</u>	<u>88,079,912</u>	<u>563,263,814</u>	<u>11,675,884,227</u>	
1,247,889,867	-	-	51,956,417	1,299,846,284	
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<u>1,247,889,867</u>	<u>-</u>	<u>-</u>	<u>51,956,417</u>	<u>1,299,846,284</u>	
<u>58,427,326,169</u>	<u>5,924,168,874</u>	<u>2,439,389,337</u>	<u>1,489,025,675</u>	<u>68,279,910,055</u>	
<u>42,507,482,811</u>	<u>4,809,868,884</u>	<u>-</u>	<u>213,998,129</u>	<u>47,531,349,824</u>	

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2021

	49,992,207,304	3,880,744,153	367,931,753	54,240,883,210
	1,765,555,506	1,776,843,168	101,477,390	3,643,876,064
	(152,603,046)	(25,579,947)	(25,370,179)	(203,553,172)
	<u>(543,080,917)</u>	<u>(7,513,266)</u>	<u>(1,707,254)</u>	<u>(552,301,437)</u>
	<u>51,062,078,847</u>	<u>5,624,494,108</u>	<u>442,331,710</u>	<u>57,128,904,665</u>
	5,322,536,910	628,967,447	125,088,459	6,076,592,816
	1,994,648,977	190,913,350	51,590,319	2,237,152,646
	(3,345,875)	(4,719,631)	-	(8,065,506)
	<u>(7,133,843)</u>	<u>(535,942)</u>	<u>(301,614)</u>	<u>(7,971,399)</u>
	<u>7,306,706,169</u>	<u>814,625,224</u>	<u>176,377,164</u>	<u>8,297,708,557</u>
	1,326,719,816	-	77,326,596	1,404,046,412
(1)	<u>(78,829,949)</u>	<u>-</u>	<u>(25,370,179)</u>	<u>(104,200,128)</u>
	<u>1,247,889,867</u>	<u>-</u>	<u>51,956,417</u>	<u>1,299,846,284</u>
	<u>42,507,482,811</u>	<u>4,809,868,884</u>	<u>213,998,129</u>	<u>47,531,349,824</u>
	<u>43,342,950,578</u>	<u>3,251,776,706</u>	<u>165,516,698</u>	<u>46,760,243,982</u>
1 2021		39,588,100	37,170,463	27,441,565

2022

20.

2022 12 31		13,367,076,802	2021 12 31
9,589,144,533			70
2022 12 31			
	1081		
		727,602,324	
	972		
		1,174,151,410	
		1,024,515,741	
		75,793,945	
	5820	30,441,776	
6#7#		28,039,474	
		15,057,648	
		14,948,529	
	A-03 91203	11,556,428	
	30437	3,002,811	
	A-09-02		
43151.45		7,788,860	
	A-02-2	3,235,241	
		12,968,723	
		68,166,495	

21.

2022

		12,906,890	-	-	12,906,890	
“	”	455,874	-	-	455,874	
		71,099,520	-	-	71,099,520	
“	”	33,161,050	-	-	33,161,050	
	“	”	1,241,101	-	-	1,241,101
“	”	2,503,610	-	-	2,503,610	
		44,319,632	-	-	44,319,632	
	“	”	157,778,981	-	-	157,778,981
		119,097,944	-	-	119,097,944	
“	”	14,531,538	-	-	14,531,538	
“	”	4,340,000	-	-	4,340,000	
“	”	79,642,197	-	-	79,642,197	
“	”	8,330,914	-	-	8,330,914	
		-	386,904,192	-	386,904,192	
		-	46,813,515	-	46,813,515	

2022

21.

2021

12,906,890	-	-	12,906,890
455,874	-	-	455,874
71,099,520	-	-	71,099,520
33,161,050	-	-	33,161,050
1,241,101	-	-	1,241,101
2,503,610	-	-	2,503,610
44,319,632	-	-	44,319,632
157,778,981	-	-	157,778,981
119,097,944	-	-	119,097,944
14,531,538	-	-	14,531,538
4,340,000	-	-	4,340,000
79,642,197	-	-	79,642,197
8,330,914	-	-	8,330,914
<u>549,409,251</u>	-	-	<u>549,409,251</u>
<u>(235,259,663)</u>	-	-	<u>(235,259,663)</u>
<u>314,149,588</u>	-	-	<u>314,149,588</u>

2022

157,778,981	-	-	157,778,981
44,319,632	-	-	44,319,632
33,161,050	-	-	33,161,050
-	71,099,520	-	71,099,520
<u>235,259,663</u>	<u>71,099,520</u>	-	<u>306,359,183</u>

71,099,520

2023 3 24

2022

22.

2022

1	202,021,704	5,461,148	(10,511,992)	-	196,970,860
	354,346,956	66,670,594	(78,904,127)	-	342,113,423
	319,276,283	51,145,789	(36,451,704)	-	333,970,368
	139,524,103	80,446,936	(58,249,722)	-	161,721,317
	196,250,517	61,641,776	(6,447,307)	-	251,444,986
	103,461,613	143,426,210	(51,293,302)	-	195,594,521
	<u>409,635,083</u>	<u>286,394,512</u>	<u>(115,286,095)</u>	<u>(2,243,746)</u>	<u>578,499,754</u>
	<u>1,724,516,259</u>	<u>695,186,965</u>	<u>(357,144,249)</u>	<u>(2,243,746)</u>	<u>2,060,315,229</u>

2021

1	203,203,841	22,529,609	(8,698,532)	(15,013,214)	202,021,704
	306,292,264	126,574,787	(73,420,512)	(5,099,583)	354,346,956
	321,128,460	34,313,412	(36,165,589)	-	319,276,283
	95,712,867	74,775,926	(30,437,349)	(527,341)	139,524,103
	-	196,250,517	-	-	196,250,517
	115,979,087	2,983,884	(15,501,358)	-	103,461,613
	<u>259,590,115</u>	<u>321,305,742</u>	<u>(166,682,001)</u>	<u>(4,578,773)</u>	<u>409,635,083</u>
	<u>1,301,906,634</u>	<u>778,733,877</u>	<u>(330,905,341)</u>	<u>(25,218,911)</u>	<u>1,724,516,259</u>

1

5-50

2022

23.

/

		<u>2022</u>		<u>2021</u>	
		1,459,451,121	262,044,718	511,730,533	113,960,262
		3,384,238,318	784,157,638	2,698,939,025	644,403,496
1		1,977,447,271	500,117,780	1,661,226,750	381,369,237
		1,039,730,707	172,181,918	1,143,203,170	169,154,778
		176,929,620	33,409,372	116,298,426	17,750,825
		116,142,418	21,224,041	45,060,118	10,998,973
		<u>1,213,962,653</u>	<u>281,198,455</u>	<u>950,137,970</u>	<u>234,398,516</u>
		<u>9,367,902,108</u>	<u>2,054,333,922</u>	<u>7,126,595,992</u>	<u>1,572,036,087</u>
1	2022 12 31				
		<u>2022</u>		<u>2021</u>	
		28,265,891,356	6,565,144,690	25,726,963,557	5,607,170,168
		955,711,597	182,197,397	508,981,052	83,068,755
		141,880,837	39,070,256	107,703,369	26,074,912
		<u>4,662,811,000</u>	<u>1,102,621,623</u>	<u>2,912,559,580</u>	<u>872,243,915</u>
		<u>34,026,294,790</u>	<u>7,889,033,966</u>	<u>29,256,207,558</u>	<u>6,588,557,750</u>

2022

23. /

2022		2021	
407,033,412	1,647,300,510	246,393,291	1,325,642,796
407,033,412	7,482,000,554	246,393,291	6,342,164,459

2022	2021
4,633,052,482	4,615,828,104
4,716,821,807	4,555,450,091
9,349,874,289	9,171,278,195

	2022	2021
2022	-	238,078,548
2023	383,723,366	414,043,993
2024	453,100,517	490,659,489
2025	1,048,336,014	1,086,495,314
2026	758,142,605	967,150,424
2027	870,484,367	-
2028	1,203,034,938	1,359,022,323
	4,716,821,807	4,555,450,091

					654,618,157
2021	314,018,240		2021	3,191,331,254	
		3,508,690,356			
	5				
513,602,501	2021	435,598,476		10	
			39,753,855	2021	49,918,220
		10			
20				156,937	2021
2,311,449	12				

2022

24.

		2022	2021
		12,394,601,407	10,059,749,208
		2,619,903,613	2,664,703,940
		2,062,343,572	1,406,598,088
		2,028,548,778	344,983,009
		1,899,382,346	1,458,675,780
		735,605,809	483,200,183
		533,882,040	140,047,394
		283,156,982	-
		<u>65,662,028</u>	<u>31,462,629</u>
		<u>22,623,086,575</u>	<u>16,589,420,231</u>
	10	<u>(257,251,200)</u>	<u>(8,923,967)</u>
		<u>22,365,835,375</u>	<u>16,580,496,264</u>
154,162,146	61,907,364	-	-
34,881,717	-	-	-
42,389,163	-	-	-
252,423,299	-	-	-
<u>17,516,917</u>	<u>79,579</u>	-	-
<u>501,373,242</u>	<u>61,986,943</u>	-	-
		<u>-</u>	<u>-</u>
		<u>563,360,185</u>	

2022

24.

12

2022

12

		958,631	153,203,515	-	154,162,146
--		-	-	-	-
		8,654,816	53,252,548	-	61,907,364
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		<u>9,613,447</u>	<u>206,456,063</u>	<u>-</u>	<u>216,069,510</u>
2022	12	31	2021	12	31

2022

25.

		2022	2021
		14,270,559,655	6,276,267,647
		-	62,566,127
	1	5,831,459,100	10,750,488,547
		<u>3,564,296,746</u>	<u>1,139,778,470</u>
		<u>23,666,315,501</u>	<u>18,229,100,791</u>
2022	12 31	2021	12 31
2022	12 31	1.20%	6.05%
4.35%		2021	12 31
			0.76%
	2022	12 31	2021
	12 31		12 31
1:			

26.

		2022	2021
		160,985,668	-
	1	<u>379,517,807</u>	<u>156,812,356</u>
		<u>540,503,475</u>	<u>156,812,356</u>
1			
		2022	2021
	1	165,417,498	71,469,768
		63,493,046	11,531,033
		84,472,586	-
		11,578,540	34,389,765
		-	25,548,970
		5,873,326	-
	2	<u>214,100,309</u>	<u>85,342,588</u>
		<u>379,517,807</u>	<u>156,812,356</u>

2022

27.

	2022	2021
	4,154,500	-
	<u>1,731,330,347</u>	<u>394,380,588</u>
	<u>1,735,484,847</u>	<u>394,380,588</u>
2022 12 31	2021 12 31	

28.

	2022	2021
	<u>11,757,464,637</u>	<u>7,442,318,423</u>
2022 12 31		
	2022	2021
1	10,855,290,726	6,674,598,654
1 2	525,410,347	490,935,570
2 3	103,194,126	126,208,310
3	<u>273,569,438</u>	<u>150,575,889</u>
	<u>11,757,464,637</u>	<u>7,442,318,423</u>
2022 12 31	1	

119,890,147
33,579,179
<u>28,455,296</u>
<u>181,924,622</u>

2022

29.

	2022	2021
	<u>88,648,941</u>	<u>-</u>
	<u><u>88,648,941</u></u>	<u><u>-</u></u>

30.

	2022	2021
1	<u>7,412,075,704</u>	<u>671,955,151</u>
	<u><u>7,412,075,704</u></u>	<u><u>671,955,151</u></u>

1

43.

2022

31.

2022

1,422,743,097	8,990,319,490	(8,260,884,480)	2,152,178,107
181,752,617	713,886,061	(797,615,534)	98,023,144
<u>175,672</u>	<u>46,402,350</u>	<u>(45,298,714)</u>	<u>1,279,308</u>
<u>1,604,671,386</u>	<u>9,750,607,901</u>	<u>(9,103,798,728)</u>	<u>2,251,480,559</u>

2021

1,274,701,979	6,636,790,787	(6,488,749,669)	1,422,743,097
42,453,599	755,319,535	(616,020,517)	181,752,617
<u>311,584</u>	<u>10,685,325</u>	<u>(10,821,237)</u>	<u>175,672</u>
<u>1,317,467,162</u>	<u>7,402,795,647</u>	<u>(7,115,591,423)</u>	<u>1,604,671,386</u>

2022

	1,024,193,850	7,738,602,621	(7,099,794,147)	1,663,002,324
	239,966,829	564,457,847	(546,356,706)	258,067,970
	6,620,676	210,624,338	(206,749,628)	10,495,386
	4,729,461	158,728,220	(156,647,176)	6,810,505
	1,861,629	44,638,672	(42,881,216)	3,619,085
	29,586	7,257,446	(7,221,236)	65,796
	773,699	264,182,294	(263,536,435)	1,419,558
	58,883,799	100,829,963	(85,174,934)	74,538,828
	4,391,447	30,891,805	(27,001,987)	8,281,265
1	<u>87,912,797</u>	<u>80,730,622</u>	<u>(32,270,643)</u>	<u>136,372,776</u>
	<u>1,422,743,097</u>	<u>8,990,319,490</u>	<u>(8,260,884,480)</u>	<u>2,152,178,107</u>

1

2022

31.

2021

911,575,080	5,677,448,620	(5,564,829,850)	1,024,193,850
233,229,722	444,456,742	(437,719,635)	239,966,829
6,576,547	151,137,899	(151,093,770)	6,620,676
4,850,052	112,888,815	(113,009,406)	4,729,461
1,653,309	33,515,490	(33,307,170)	1,861,629
73,186	4,733,594	(4,777,194)	29,586
2,579,494	175,137,936	(176,943,731)	773,699
44,604,483	89,699,155	(75,419,839)	58,883,799
2,575,074	27,959,983	(26,143,610)	4,391,447
73,561,579	70,950,452	(56,599,234)	87,912,797
<u>1,274,701,979</u>	<u>6,636,790,787</u>	<u>(6,488,749,669)</u>	<u>1,422,743,097</u>

2022

41,550,497	663,875,297	(656,742,993)	48,682,801
8,200,207	19,708,195	(26,770,292)	1,138,110
<u>132,001,913</u>	<u>30,302,569</u>	<u>(114,102,249)</u>	<u>48,202,233</u>
<u>181,752,617</u>	<u>713,886,061</u>	<u>(797,615,534)</u>	<u>98,023,144</u>

2021

35,673,336	498,571,143	(492,693,982)	41,550,497
6,780,263	15,548,622	(14,128,678)	8,200,207
<u>-</u>	<u>241,199,770</u>	<u>(109,197,857)</u>	<u>132,001,913</u>
<u>42,453,599</u>	<u>755,319,535</u>	<u>(616,020,517)</u>	<u>181,752,617</u>

2022

32.

2022	2021
1,902,494,226	2,913,772,398
339,119,292	312,451,252
120,769,049	120,769,049
475,424,331	449,171,125
306,803,882	244,222,662
<u>3,144,610,780</u>	<u>4,040,386,486</u>

33.

2022	2021
312,349,354	333,550,784
9,535,361,784	7,280,845,886
<u>9,847,711,138</u>	<u>7,614,396,670</u>

	2022	2021
	241,146,661	199,449,832
	33,081,140	6,202,521
	23,293,149	-
	8,150,000	-
	5,000,000	15,000,000
0	1,484,548	4,500,000
	180,000	-
Eritrean National Mining Cor. (ENAMCO)	-	86,071,950
	-	9,000,000
	-	5,000,000
	13,856	8,326,481
	<u>312,349,354</u>	<u>333,550,784</u>

33.

		2022	2021
		4,980,634,792	3,727,340,561
		936,848,103	739,489,863
		447,029,278	471,845,598
		199,865,524	384,148,791
		500,478,759	336,706,221
		19,615,333	103,927,959
		237,022,856	248,384,303
/		254,293,920	181,222,897
		145,456,216	80,180,275
		4,921,721	52,350,111
		18,679,003	39,592,247
		57,022,842	65,346,144
		72,779,338	16,498,300
		<u>1,660,714,099</u>	<u>833,812,616</u>
		<u>9,535,361,784</u>	<u>7,280,845,886</u>
2022 12 31	1		335,521,288
	“		232,896,479
	”		226,031,731
			173,756,400
			93,465,599
			93,158,592
JCHX KINSEY MINING CONSTRUCTION			68,165,094
			60,736,241
			52,884,642
			<u>50,294,301</u>
			<u>1,386,910,367</u>

2022

2021 12 31 1

329,188,292
222,335,541
~~KKK 10,00~~

2022

35.

		2022	2021
	1	2,000,000,000	505,026,849
	2	73,821,007	67,104,285
		244,149,494	100,920,177
		759,718,913	5,036,999
		2,613,305	-
		<u>3,080,302,719</u>	<u>678,088,310</u>
1	2021 8 2021 DFI26 2		
	2022 1 17 2.39%	2022 7 17 270	2022 1 19 2.42%
5	2022 2 24 2.25%	2022 8 24 180	2022 3 2 2.20%
30	5 2022 10 20 1.84%	2023 7 18 270	2022 10 25 1.85%
	23 270 5 2022 11 2 1.91%	2023 7 31 90	2022 12 13 2.28%
	3 14 20 5 2022 12 31		2023 20
2			“ ”
			1

2022

36.

				2022	2021
1				10,380,206,151	9,171,797,246
2				4,531,813,160	3,600,006,442
	25	1		1,204,950,000	-
				<u>56,549,208,554</u>	<u>29,598,830,215</u>
				<u>72,666,177,865</u>	<u>42,370,633,903</u>
			34	<u>(3,846,599,533)</u>	<u>(6,243,817,010)</u>
				<u>68,819,578,332</u>	<u>36,126,816,893</u>
1	2022				
	576,506,600				
	350,000,000		10	2022 12 31	
	23,190,000			3.90%	
	2021			6,751,000,000	
				1,007,000,000	
				1,758,000,000	
	606,603,513				
				10,300,000,000	12
	2022 12 31			10,268,246,151	
	2.65%				
	2020			268,425,815	
	135,000,000	5	2022 12 31		
	75,000,000			4.02%	
	2019			49,140,000	
				11,890,000	
	21,860,000		5	4.15%	2022 1 28
	2022 1 29			4.00%	2022 12 31
				4.00%	
				13,770,000	

2022

36.

2	2021				95%					
			320,000,000		5	2022	12	31		
			256,000,000						4.4%	
	2020					"		"		
			100,000,000				248,000,000			
			100,000,000				120,000,000			
	2022	12	31			568,000,000			6	
					511,200,000				3,560,302,651	
			3M Libor	170BP						
	2020						1,254,120,000			
			32,037,500							
							488,000,000			
		15	2022	12	31	/			355,510,509	
			5	LPR						
	2019									
			1,565,370,000				"		"	
						105,000,000			4.29%	
					300,000,000				4.4%	
			405,000,000		15	2022	12	31		
			360,000,000							
	2022	12	31		0.55%	8.45%	2021	12	31	1.20%
					4.90%					
							2022		2021	
1							3,846,599,533		6,243,817,010	
1	2						18,992,361,893		8,258,466,565	
2	5						33,001,955,975		18,500,210,775	
5							16,825,260,464		9,368,139,553	
							<u>72,666,177,865</u>		<u>42,370,633,903</u>	

37.

	2022	2021
	8,982,669,421	3,991,108,735
	14,984,951,279	11,790,179,960
3	1,846,714,171	-
	<u>1,044,689,738</u>	<u>956,355,139</u>
	<u>26,859,024,609</u>	<u>16,737,643,834</u>
	388,411,382	261,315,833
	<u>10,655,835</u>	<u>9,077,404</u>
	<u>27,258,091,826</u>	<u>17,008,037,071</u>
	(2,999,164,386)	(2,499,246,648)
34	<u>(388,411,382)</u>	<u>(261,315,833)</u>
	<u>23,870,516,058</u>	<u>14,247,474,590</u>

2022

37.

2022 12 31

1	1,500,000,000	2022/10/17	5	1,500,000,000	-	-	1,500,000,000	6,975,000	(1,743,858)	-	-	-	-	1,498,256,142
1	1,500,000,000	2022/10/11	7	1,500,000,000	-	-	1,500,000,000	8,000,000	(2,907,380)	-	-	-	-	1,497,092,620
1	700,000,000	2022/8/22	10	700,000,000	-	-	700,000,000	8,866,667	(2,722,959)	-	-	-	-	697,277,041
2	3,500,000,000	2022/5/24	5	3,500,000,000	-	-	3,500,000,000	60,025,000	(7,792,893)	-	-	-	-	3,492,207,107
1	2,000,000,000	2022/4/21	5	2,000,000,000	-	-	2,000,000,000	42,000,000	(2,101,560)	-	-	-	-	1,997,898,440
2	1,500,000,000	2022/3/4	5	1,500,000,000	-	-	1,500,000,000	40,500,000	(3,230,176)	-	-	-	-	1,496,769,824
	1,500,000,000	2021/9/14	5	1,500,000,000	1,498,283,179	-	-	48,750,000	339,604	-	(48,750,000)	-	-	1,498,622,783
	2,000,000,000	2021/8/3	5	2,000,000,000	1,995,309,394	-	-	62,000,000	947,914	-	(62,000,000)	-	-	1,996,257,308
	1,500,000,000	2021/6/3	3	1,500,000,000	1,496,851,271	-	-	51,900,000	1,227,539	-	(51,900,000)	-	-	1,498,078,810
	500,000,000	2021/6/3	5	500,000,000	498,948,070	-	-	19,350,000	408,302	-	(19,350,000)	-	-	499,356,372
	300,000,000	2021/4/27	3	300,000,000	299,716,540	-	-	11,130,000	118,455	-	(11,130,000)	-	-	299,834,995
1	2,000,000,000	2020/11/23	3	2,000,000,000	1,998,431,709	-	-	84,000,000	802,349	-	(84,000,000)	-	-	1,999,234,058
3	2,000,000,000	2020/3/24	6	2,000,000,000	-	1,839,841,127	-	11,534,549	31,457,044	-	-	-	(24,584,000)	1,846,714,171
	1,069,740,000	2020/3/31	5	1,069,740,000	956,355,139	-	-	54,163,908	-	88,334,599	(53,279,177)	-	-	1,044,689,738
1	1,000,000,000	2020/2/21	3	1,000,000,000	999,519,866	-	-	31,000,000	410,462	-	(31,000,000)	-	-	999,930,328
	1,000,000,000	2020/2/21	5	1,000,000,000	998,692,482	-	-	35,100,000	397,141	-	(35,100,000)	-	-	999,089,623
4	1,000,000,000	2019/7/8	3	1,000,000,000	999,352,176	-	-	21,583,333	647,824	-	(37,000,000)	(1,000,000,000)	-	-
	2,500,000,000	2019/8/30	5	2,500,000,000	2,497,209,653	-	-	98,750,000	1,011,771	-	(98,750,000)	-	-	2,498,221,424
5	1,500,000,000	2019/3/11	3	1,500,000,000	1,499,894,472	-	-	9,500,000	105,528	-	(57,000,000)	(1,500,000,000)	-	-
	1,000,000,000	2019/3/11	5	1,000,000,000	999,079,883	-	-	43,000,000	413,942	-	(43,000,000)	-	-	999,493,825
	<u>29,569,740,000</u>			<u>29,569,740,000</u>	<u>16,737,643,834</u>	<u>1,839,841,127</u>	<u>10,700,000,000</u>	<u>748,128,457</u>	<u>17,789,049</u>	<u>88,334,599</u>	<u>(632,259,177)</u>	<u>(2,500,000,000)</u>	<u>(24,584,000)</u>	<u>26,859,024,609</u>

37.

2021 12 31

	300,000,000	2021/4/27	3	300,000,000	-	300,000,000	7,420,000	(283,460)	-	-	-	-	299,716,540
	1,500,000,000	2021/9/14	5	1,500,000,000	-	1,500,000,000	12,187,500	(1,716,821)	-	-	-	-	1,498,283,179
	2,000,000,000	2021/8/3	5	2,000,000,000	-	2,000,000,000	20,666,667	(4,690,606)	-	-	-	-	1,995,309,394
	1,500,000,000	2021/6/3	3	1,500,000,000	-	1,500,000,000	25,950,000	(3,148,729)	-	-	-	-	1,496,851,271
	500,000,000	2021/6/3	5	500,000,000	-	500,000,000	9,675,000	(1,051,930)	-	-	-	-	498,948,070
1	2,000,000,000	2020/11/23	3	2,000,000,000	1,997,662,632	-	84,000,000	769,077	-	(84,000,000)	-	-	1,998,431,709
	6,000,000,000	2020/11/3	5	6,000,000,000	5,133,939,580	-	5,028,397	82,432,600	-	(70,938)	(19,432,000)	(5,201,897,639)	-
	1,069,740,000	2020/3/31	5	1,069,740,000	978,734,705	-	49,407,429	(22,379,566)	(48,774,112)	-	-	-	956,355,139
1	1,000,000,000	2020/2/21	3	1,000,000,000	999,122,083	-	31,000,000	397,783	-	(31,000,000)	-	-	999,519,866
	1,000,000,000	2020/2/21	5	1,000,000,000	998,309,186	-	35,100,000	383,296	-	(35,100,000)	-	-	998,692,482
	2,500,000,000	2019/8/30	5	2,500,000,000	2,496,237,433	-	98,750,000	972,220	-	(98,750,000)	-	-	2,497,209,653
4	1,000,000,000	2019/7/8	3	1,000,000,000	999,117,653	-	37,000,000	234,523	-	(37,000,000)	-	-	999,352,176
5	1,500,000,000	2019/3/11	3	1,500,000,000	1,499,275,285	-	57,000,000	619,187	-	(57,000,000)	-	-	1,499,894,472
	1,000,000,000	2019/3/11	5	1,000,000,000	998,683,509	-	43,000,000	396,374	-	(43,000,000)	-	-	999,079,883
	2,283,714,311	2018/10/18	3	2,283,714,311	2,279,601,619	-	93,421,256	4,018,652	(52,124,946)	(117,867,583)	(2,231,495,325)	-	-
	1,800,000,000	2016/7/15	5	1,800,000,000	43,986,499	-	782,851	14,501	-	(1,342,031)	(44,001,000)	-	-
	1,200,000,000	2016/7/15	5	1,200,000,000	1,199,590,509	-	24,150,000	409,491	-	(41,400,000)	(1,200,000,000)	-	-
	2,000,000,000	2016/3/18	5	2,000,000,000	1,999,715,475	-	16,850,000	284,525	-	(67,400,000)	(2,000,000,000)	-	-
	3,000,000,000	2016/3/18	5	3,000,000,000	302,488,022	-	2,261,412	41,978	-	(9,045,647)	(302,530,000)	-	-
	<u>33,153,454,311</u>			<u>33,153,454,311</u>	<u>21,926,464,190</u>	<u>5,800,000,000</u>	<u>653,650,512</u>	<u>80,082,661</u>	<u>(74,504,512)</u>	<u>(671,750,311)</u>	<u>(5,797,458,325)</u>	<u>(5,201,897,639)</u>	<u>16,737,643,834</u>

37.

1						2020 2 21
	10		3		3.10%	
	2020 11 23		20			3
4.20%			2022 4 21			20
	5	3.15%	2022 8 22			7
	10	3.8%	2022 10 11			15
	7	3.2%	2022 10 17			15
	5	2.79%				
2						2022 3 4
	15		5	3.60%		2022 5 24
	35		5	2.94%		
3			[2020]113			2020 3 24
	2020 3 30	2,000				100 20
	6					0.20%
0.50%		1.00%	1.50%	1.80%	2.00%	
2021 3 24					(2020 3 30)	6
					2020 9 30	2026 3 23
10.93						
						10.55
4	2019 7 8					10
		3	3.7%			3
	2022					
5	2019 3 11					15
		3	3.8%			3
	2022					
2022 12 31	2021 12 31					

2022

38.

	2022	2021
	311,566,307	238,731,681
34	<u>(88,980,058)</u>	<u>(54,536,526)</u>
	<u><u>222,586,249</u></u>	<u><u>184,195,155</u></u>

39.

		2022	2021
/		71,981,428	65,894,960
Freeport	1	347,193,272	374,530,214
		1,305,575,323	915,162,706
		253,368,781	214,868,782
	8	376,536,878	462,312,000
	2	831,990,595	609,285,452
		275,934,797	-
		123,664,711	120,974,823
		<u>3,586,245,785</u>	<u>2,763,028,937</u>
	34	<u>(313,569,937)</u>	<u>(403,861,722)</u>
		<u><u>3,272,675,848</u></u>	<u><u>2,359,167,215</u></u>

*

		2022	2021
1		313,569,937	403,861,722
1	2	153,110,996	115,127,562
2	5	1,139,534,501	408,020,224
5		<u>1,980,030,351</u>	<u>1,836,019,429</u>
		<u><u>3,586,245,785</u></u>	<u><u>2,763,028,937</u></u>

39.

1	CuAu International Holding	BVI	“	”	2019	11	3	Freeport	Freeport	Timok
			Ltd.	72%	B					
			2019	12	27				240,000,000	
	49,851,157		1,528,803,616							
			347,193,272					5		
	107,500,000				2016			Timok		100%
			2019	12	27				2022	
			Freeport							

2022

40.

2022	2021
<u>72,193,443</u>	<u>79,059,540</u>

2022 12 31

KPMG d.o.o. Belgrade

2022	2021
6.00%	4.50%
8.00%	6.00%
0.50%	0.33%

2022

%	/	%	/
1%	(6,929,271)	1%	8,375,097
1%	8,121,986	1%	(6,870,210)
0.5%	(3,868,171)	0.5%	4,235,982

2021

%	/	%	/
1%	(3,076,740)	1%	3,627,012
1%	3,535,038	1%	(3,063,217)
1%	(3,243,702)	1%	3,777,574

2022

40.

	2022
	<u>123,461</u>
	(3,897,628)
	(867,781)
	4,888,870
	2022
	79,059,540
	(4,765,409)
	<u>4,888,870</u>
	<u>(5,309,111)</u>
	(4,143,304)
	<u>2,462,857</u>
	<u><u>72,193,443</u></u>

2022

41.

2022

1	3,635,180,816	587,479,613	4,325,155	(500,695,878)	3,726,289,706
	24,750,900	18,542,371	-	(11,229,028)	32,064,243
	-	-	66,985,260	(15,104,576)	51,880,684
	<u>36,986,147</u>	<u>9,749,425</u>	<u>20,054,939</u>	<u>-</u>	<u>66,790,511</u>
	<u>3,696,917,863</u>	<u>615,771,409</u>	<u>91,365,354</u>	<u>(527,029,482)</u>	<u>3,877,025,144</u>

2021

1	3,389,148,495	727,336,612	(481,304,291)	3,635,180,816
2	100,708,758	-	(75,957,858)	24,750,900
3	588,878,419	-	(588,878,419)	-
	<u>-</u>	<u>36,986,147</u>	<u>-</u>	<u>36,986,147</u>
	<u>4,078,735,672</u>	<u>764,322,759</u>	<u>(1,146,140,568)</u>	<u>3,696,917,863</u>

1

2

3 2020 7 9

727,319,236

2020 12 31
588,878,419 2021 12 28

2021
60 2022 12 31 2021 12 31

588,878,419

2022

42.

2022

<u>397,491,581</u>	<u>364,812,849</u>	<u>(61,644,044)</u>	<u>700,660,386</u>
<u>397,491,581</u>	<u>364,812,849</u>	<u>(61,644,044)</u>	<u>700,660,386</u>

2021

<u>456,711,967</u>	<u>8,305,173</u>	<u>(67,525,559)</u>	<u>397,491,581</u>
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2022 12 31

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33,070,183	30,485,845	(7,994,610)	-	55,561,418
98,829,892	124,173,767	(17,617,088)	-	205,386,571
86,511,176	139,426,753	(3,871,722)	(802,670)	221,263,537
137,841,947	-	(16,911,347)	-	120,930,600
<u>41,238,383</u>	<u>70,726,484</u>	<u>(23,154,553)</u>	<u>8,707,946</u>	<u>97,518,260</u>
<u>397,491,581</u>	<u>364,812,849</u>	<u>(69,549,320)</u>	<u>7,905,276</u>	<u>700,660,386</u>

2022

42.

2021 12 31

/

37,596,815	1,038,200	(5,564,832)	-	33,070,183
120,953,646	4,250,000	(21,373,754)	(5,000,000)	98,829,892
96,156,667	-	(2,292,460)	(7,353,031)	86,511,176
150,688,354	-	(12,846,407)	-	137,841,947
<u>51,316,485</u>	<u>3,016,973</u>	<u>(13,095,075)</u>	<u>-</u>	<u>41,238,383</u>
<u>456,711,967</u>	<u>8,305,173</u>	<u>(55,172,528)</u>	<u>(12,353,031)</u>	<u>397,491,581</u>

43.

			2022	2021
-	1		868,712,071	765,907,635
2			<u>1,232,842,044</u>	<u>1,195,851,967</u>
			<u>2,101,554,115</u>	<u>1,961,759,602</u>
1	2019	6 25		
			Triple Flag Precious Metals Corp	" "
			100,000,000	
		2.1%	"	1.84
		"		"
		10%		
2021	12	31	80,000,000	
		90%	"	"
			2020	3 5

2049

2022

43.

	-	2022	1	1	2022	12	31	
								773,480,416
								(13,652,443)
								44,602,178
								72,862,159
								<u>877,292,310</u>
	34							(8,580,239)
								<u>868,712,071</u>
	-	2021			2021	12	31	
								774,225,185
								(45,029,257)
								62,645,070
								(18,360,582)
								<u>773,480,416</u>
	34							(7,572,781)
								<u>765,907,635</u>
2	2020							
		15			2022	12	31	
	1,232,842,044							

2022

44.

2022

	2,049,468,164	-	-	-	-	-	2,049,468,164
	<u>573,694,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>573,694,000</u>
	2,623,162,164	-	-	-	-	-	2,623,162,164
1	<u>9,849,060</u>	<u>-</u>	<u>-</u>	<u>(80,000)</u>	<u>(80,000)</u>		<u>9,769,060</u>
	<u><u>2,633,011,224</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>(80,000)</u></u>	<u><u>(80,000)</u></u>		<u><u>2,632,931,224</u></u>

2021

	1,964,031,995	-	-	-	85,436,169	85,436,169	2,049,468,164
	<u>573,694,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>573,694,000</u>
	2,537,725,995	-	-	-	85,436,169	85,436,169	2,623,162,164
	<u>-</u>	<u>9,849,060</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,849,060</u>	<u>9,849,060</u>
	<u><u>2,537,725,995</u></u>	<u><u>9,849,060</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>85,436,169</u></u>	<u><u>95,285,229</u></u>	<u><u>2,633,011,224</u></u>

2022

45.

2022

	1	24,964,493,152	-	(3,880,000)	24,960,613,152
	2	197,201,480	197,019,266	-	394,220,746
3		<u>43,947,891</u>	<u>199,811,400</u>	<u>(47,087,053)</u>	<u>196,672,238</u>
		<u>25,205,642,523</u>	<u>396,830,666</u>	<u>(50,967,053)</u>	<u>25,551,506,136</u>

2021

		18,515,222,263	6,462,320,889	(13,050,000)	24,964,493,152
	2	-	197,201,480	-	197,201,480
		<u>94,861,811</u>	<u>-</u>	<u>(50,913,920)</u>	<u>43,947,891</u>
		<u>18,610,084,074</u>	<u>6,659,522,369</u>	<u>(63,963,920)</u>	<u>25,205,642,523</u>

1

	2021	11	16			A
				2022	1	17
						80
			80,000		3,880,000	

2	2022		197,019,266	2021
		197,201,480		

2022

46.

2022

	1	475,709,598	-	(23,498,120)	452,211,478
2		<u>-</u>	<u>36,327,431</u>	<u>-</u>	<u>36,327,431</u>
		<u>475,709,598</u>	<u>36,327,431</u>	<u>(23,498,120)</u>	<u>488,538,909</u>

2021

	1	<u>-</u>	<u>486,977,270</u>	<u>(11,267,672)</u>	<u>475,709,598</u>
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1 2021

	11,267,672	475,709,598
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2021 11 16

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2022 1 17

	80	3,960,000
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19,538,120

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5

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12

2022 12 31

4,550,000

0.017%

8.10 /

7.89 /

36,327,431

2022

47.

2022

1	5,155,748,965	(356,811,417)	2,215,844	(354,595,573)	4,801,153,392
	(34,585,795)	3,344,740	-	3,344,740	(31,241,055)
	9,685,755	(38,994,447)	-	(38,994,447)	(29,308,692)
	(35,451,575)	(1,502,455)	-	(1,502,455)	(36,954,030)
	-	4,921,131	-	4,921,131	4,921,131
-	(20,164,994)	17,601,229	-	17,601,229	(2,563,765)
	<u>(2,865,804,033)</u>	<u>3,221,147,483</u>	<u>-</u>	<u>3,221,147,483</u>	<u>355,343,450</u>
	<u>2,209,428,323</u>	<u>2,849,706,264</u>	<u>2,215,844</u>	<u>2,851,922,108</u>	<u>5,061,350,431</u>

2021

1	2,264,341,706	2,899,138,869	(7,731,610)	2,891,407,259	5,155,748,965
	-	(34,585,795)	-	(34,585,795)	(34,585,795)
	-	9,685,755	-	9,685,755	9,685,755
	(15,782,854)	(19,668,721)	-	(19,668,721)	(35,451,575)
-	1,777,642	(21,942,636)	-	(21,942,636)	(20,164,994)
	<u>(1,437,765,795)</u>	<u>(1,428,038,238)</u>	<u>-</u>	<u>(1,428,038,238)</u>	<u>(2,865,804,033)</u>
	<u>812,570,699</u>	<u>1,404,589,234</u>	<u>(7,731,610)</u>	<u>1,396,857,624</u>	<u>2,209,428,323</u>

1

2022

47.

2022

(357,770,175)	-	-	(1,921,228)	(354,595,573)	(1,253,374)
5,309,111	-	-	-	3,344,740	1,964,371
(38,994,447)	-	-	-	(38,994,447)	-
(1,502,455)	-	-	-	(1,502,455)	-
4,921,131	-	-	-	4,921,131	-
12,533,167	-	-	-	17,601,229	(5,068,062)
<u>4,002,898,794</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,221,147,483</u>	<u>781,751,311</u>
<u>3,627,395,126</u>	<u>-</u>	<u>-</u>	<u>(1,921,228)</u>	<u>2,851,922,108</u>	<u>777,394,246</u>

2022

47.

2021

2,897,179,094	-	-	8,370,771	2,891,407,259	(2,598,936)
(54,898,087)	-	-	-	(34,585,795)	(20,312,292)
9,685,755	-	-	-	9,685,755	-
(19,668,721)	-	-	-	(19,668,721)	-
(66,489,312)	(54,312,040)	-	-	(21,942,636)	9,765,364
<u>(1,869,623,440)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(1,428,038,238)</u>	<u>(441,585,202)</u>
<u>896,185,289</u>	<u>(54,312,040)</u>	<u>-</u>	<u>8,370,771</u>	<u>1,396,857,624</u>	<u>(454,731,066)</u>

2022

48.

2022

<u>113,281,545</u>	<u>940,080,302</u>	<u>(992,727,804)</u>	<u>60,634,043</u>
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2021

<u>154,686,505</u>	<u>749,410,028</u>	<u>(790,814,988)</u>	<u>113,281,545</u>
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49.

2022

<u>1,367,003,719</u>	<u>-</u>	<u>-</u>	<u>1,367,003,719</u>
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2021

<u>1,319,401,104</u>	<u>47,602,615</u>	<u>-</u>	<u>1,367,003,719</u>
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50%

50%

10%

2022

50.

			2022	2021
			39,981,710,325	27,748,404,618
			20,042,045,977	15,672,870,591
			-	232,650,000
			-	47,602,615
			<u>5,265,862,448</u>	<u>3,159,312,269</u>
			<u>54,757,893,854</u>	<u>39,981,710,325</u>
2022	5	17		0.20
2021		0.12	26,329,312,240	26,327,602,240
		5,265,862,448	2021	3,159,312,269

51.

2022		2021	
268,083,852,868	225,958,518,291	222,018,103,063	187,492,406,204
<u>2,245,145,591</u>	<u>1,825,764,286</u>	<u>3,084,385,529</u>	<u>2,858,715,351</u>
<u>270,328,998,459</u>	<u>227,784,282,577</u>	<u>225,102,488,592</u>	<u>190,351,121,555</u>

2022	2021
270,237,963,943	225,019,175,841
<u>91,034,516</u>	<u>83,312,751</u>
<u>270,328,998,459</u>	<u>225,102,488,592</u>

2022

51.

2022

452,470,229	85,252,993,909	3,201,862,142	-	40,947,319,963	8,184,980,349	3,893,608,898	7,095,170,141	8,118,163,718	43,993,468,339	1,623,750,242	202,763,787,930
9,007,224,231	5,567	5,918,999,362	5,780,298,038	39,049,975	11,995,677,637	3,832,130,491	-	4,113,662	12,017,859,612	18,878,817,438	67,474,176,013
<u>9,459,694,460</u>	<u>85,252,999,476</u>	<u>9,120,861,504</u>	<u>5,780,298,038</u>	<u>40,986,369,938</u>	<u>20,180,657,986</u>	<u>7,725,739,389</u>	<u>7,095,170,141</u>	<u>8,122,277,380</u>	<u>56,011,327,951</u>	<u>20,502,567,680</u>	<u>270,237,963,943</u>
9,459,694,460	85,252,999,476	9,120,861,504	5,780,298,038	40,986,369,938	20,180,657,986	7,725,739,389	7,095,170,141	7,606,560,106	56,011,327,951	20,053,103,171	269,272,782,160
-	-	-	-	-	-	-	-	515,717,274	-	449,464,509	965,181,783
<u>9,459,694,460</u>	<u>85,252,999,476</u>	<u>9,120,861,504</u>	<u>5,780,298,038</u>	<u>40,986,369,938</u>	<u>20,180,657,986</u>	<u>7,725,739,389</u>	<u>7,095,170,141</u>	<u>8,122,277,380</u>	<u>56,011,327,951</u>	<u>20,502,567,680</u>	<u>270,237,963,943</u>

2021

899,334,799	88,745,302,220	2,417,667,341	375,505,112	36,692,586,994	3,406,230,111	5,353,976,950	6,442,051,252	-	30,456,351,738	11,616,182,932	186,405,189,449
8,329,961,471	61,022,778	1,132,635,004	7,182,364,575	436,237,105	6,561,240,831	3,177,397,699	-	-	7,511,560,076	4,221,566,853	38,613,986,392
<u>9,229,296,270</u>	<u>88,806,324,998</u>	<u>3,550,302,345</u>	<u>7,557,869,687</u>	<u>37,128,824,099</u>	<u>9,967,470,942</u>	<u>8,531,374,649</u>	<u>6,442,051,252</u>	<u>-</u>	<u>37,967,911,814</u>	<u>15,837,749,785</u>	<u>225,019,175,841</u>
9,229,296,270	88,806,324,998	3,550,302,345	7,557,869,687	37,128,824,099	9,967,470,942	8,531,374,649	6,442,051,252	-	37,967,911,814	15,441,974,227	224,623,400,283
-	-	-	-	-	-	-	-	-	-	395,775,558	395,775,558
<u>9,229,296,270</u>	<u>88,806,324,998</u>	<u>3,550,302,345</u>	<u>7,557,869,687</u>	<u>37,128,824,099</u>	<u>9,967,470,942</u>	<u>8,531,374,649</u>	<u>6,442,051,252</u>	<u>-</u>	<u>37,967,911,814</u>	<u>15,837,749,785</u>	<u>225,019,175,841</u>

2022

51.

2022	2021
<u>685,607,594</u>	<u>497,725,148</u>

43

52.

	2022	2021
	3,106,232,269	2,469,192,663
1	174,929,261	185,635,977
	107,251,977	79,980,239
2	47,000,068	57,032,960
3	69,146,522	70,175,970
	171,952,555	110,608,022
	122,560,975	116,074,663
	99,115,090	87,205,395
3	37,492,937	38,953,616
	30,667,712	33,120,189
	37,361,069	23,956,944
	14,193,851	14,845,338
	2,050,613	1,334,072
	<u>247,675,268</u>	<u>171,563,850</u>
	<u>4,267,630,167</u>	<u>3,459,679,898</u>

1

1%-20%

2

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3

2022

53.

	2022	2021
	198,585,499	96,797,899
	82,646,334	73,654,174
	44,330,809	5,769,796
	38,171,678	25,838,219
	31,559,029	36,799,334
	24,253,483	20,641,274
	17,483,379	9,756,237
	12,272,267	8,484,699
	11,766,373	7,008,800
	9,630,572	43,074,184
	9,395,122	10,450,938
	8,341,427	7,376,373
	5,748,121	2,099,667
	5,040,000	5,000,000
	3,585,820	4,904,342
	1,056,119	8,490,232
	116,027,765	46,126,452
	<u>619,893,797</u>	<u>412,272,620</u>

54.

	2022	2021
	3,385,787,130	2,782,773,888
	642,611,119	674,233,863
	466,110,403	328,147,941
	220,145,194	178,782,656
	200,329,793	162,276,357
	180,161,749	165,284,209
	102,572,831	81,555,280
	169,243,008	119,841,747
	41,169,398	30,005,917
	197,019,266	197,201,480
	81,511,226	64,455,408
	48,191,340	42,445,251
	83,419,197	88,356,446
	446,718,566	393,175,836
	<u>6,264,990,220</u>	<u>5,308,536,279</u>

*2022

13,980,000 2021

12,200,000

2022

55.

	2022	2021
	490,477,796	277,112,383
	418,897,739	202,414,275
	167,135,505	133,921,843
	65,842,086	66,037,769
	58,114,798	35,876,095
	31,083,692	55,298,961
	<u>1,231,551,616</u>	<u>770,661,326</u>

56.

	2022	2021
	3,700,157,944	2,403,674,022
	2,926,680,388	1,783,288,136
	743,406,460	601,106,982
	30,071,096	19,278,904
	1,348,023,216	754,646,824
	508,162,928	481,515,130
	(333,692,411)	17,184,054
	147,724,232	128,421,291
	252,822,038	189,794,497
	(5,831,134)	(6,436,236)
	<u>1,904,994,525</u>	<u>1,496,475,674</u>
1	174,245,055	2021
104,886,471	21,831,606	2021
22,262,956	56,745,377	2021
62,645,070		
2		

2022

2022 2021

2022

57.

	2022	2021
	<u>484,638,917</u>	<u>350,771,492</u>
2022		
	2022	/
	64,415,000	
	46,831,441	
	32,080,000	
	30,963,106	
	29,589,425	
	20,922,937	
	19,567,521	
/	15,396,039	
	13,524,468	
" "	9,171,400	
	8,210,800	
	5,833,000	
	5,101,700	
	5,091,200	
" "	3,100,000	
	3,068,696	
	17,066,712	
	16,275,213	
	12,727,398	
	7,886,655	
	48,266,886	
	<u>69,549,320</u>	/
	<u>484,638,917</u>	

2022

57.

2021

2021

2018 2019

/

“ ”

2021 /

59,950,177
 58,796,607
 36,000,000
 29,621,955
 28,424,821
 17,648,900
 15,272,174
 4,470,600
 4,427,977

4,250,000
 3,274,508
 3,029,334
 2,753,139
 2,278,579
 1,796,400
 1,506,765
 1,087,600
 1,000,000
 364,022
 19,645,405
55,172,529

350,771,492

58.

2022 2021

3,743,044,810 1,627,111,396
 /) 34,864,096 (3,558,514)
 20,783,503 30,754,600

/ 1

(960,447,256) 11,806,943
35,898,352 25,486,711

2,874,143,505 1,691,601,136

2022

58.

		2022	2021
1	-	105,370,395	87,066,096
2		(37,143,362)	(4,586,010)
3		(377,053,459)	(122,944,187)
(3-1)		(12,147,351)	337,324,546
(3-2)		(461,107,881)	(469,010,630)
(3-3)		27,955,770	8,741,897
(3-4)		68,246,003	-
4		(674,956,128)	-
5		23,335,298	52,271,044
		<u>(960,447,256)</u>	<u>11,806,943</u>

59.

		2022	2021
		23,046,703	(62,659,110)
		<u>(278,539,170)</u>	<u>(169,204,934)</u>
		<u>(255,492,467)</u>	<u>(231,864,044)</u>
		2022	2021
1	-	138,286,332	46,000,724
2		-	19,487,550
3	-	(293,503)	89,568
4		(114,304,091)	(213,350,807)
(4-1)		(116,752,513)	(193,369,852)
(4-2)		(25,901,377)	5,737,181
(4-3)		34,223,126	(25,718,136)
(4-4)		(5,873,327)	-
5		(160,985,668)	-
6		(118,195,537)	(84,091,079)
		<u>(255,492,467)</u>	<u>(231,864,044)</u>

2022

60.	/		2022	2021
			(167,022,563)	(11,800,073)
	/		(92,358,170)	1,154,829
			(61,907,364)	(139,576)
			(3,200,690)	-
			(4,921,131)	-
			-	588,878,419
			<u>(329,409,918)</u>	<u>578,093,599</u>

61.			2022	2021
			(71,099,520)	-
			(10,747,830)	-
			(8,447,091)	(350,369,323)
			(7,433,805)	(10,483,090)
	/		(79,579)	-
			19,096,012	(58,979,086)
			-	(178,190,933)
			<u>(78,711,813)</u>	<u>(598,022,432)</u>

62.			2022	2021
			(8,620,736)	(10,676,200)
			6,196,755	2,138,150
	/		(2,793,782)	722,250
			<u>(5,217,763)</u>	<u>(7,815,800)</u>

63.				2022
		2022	2021	
		29,419,102	26,961,548	29,419,102
		-	1,249,601	-
		<u>78,972,504</u>	<u>149,877,108</u>	<u>78,972,504</u>
		<u>108,391,606</u>	<u>178,088,257</u>	<u>108,391,606</u>

2022

64.

	2022	2021	2022
	169,702,548	111,742,803	169,702,548
	250,666,967	268,242,826	250,666,967
	606,117,996	47,225,720	606,117,996
	34,659,140	43,571,607	34,659,140
	<u>1,061,146,651</u>	<u>470,782,956</u>	<u>1,061,146,651</u>
2022 4			
2023 1 3			
2022 12 21			
2013 8 2020			
460,820,900			
460,820,900		15,000,000	

65.

	2022	2021
	485,727,611	-
	294,143,472	-
	<u>191,584,139</u>	<u>-</u>

2022

66.

	2022	2021
	5,209,507,100	5,423,183,430
	16,133,750	(229,011,290)
	<u>5,225,640,850</u>	<u>5,194,172,140</u>

			2022	2021
			29,992,850,973	24,793,810,492
		1	7,498,212,743	6,198,452,623
		1	(2,184,628,926)	(791,562,289)
			(25,260,633)	17,318,334
	2		(591,592,293)	(462,966,854)
			91,383,103	43,454,778
			(179,462,954)	(43,678,814)
			<u>616,989,810</u>	<u>233,154,362</u>
			<u>5,225,640,850</u>	<u>5,194,172,140</u>

1

/

2	2022			3,164,231,221
	2021	1,627,111,396		
		73,164,349	2021	68,047,622

2022

67.

	2022	2021
	/	/
	<u>0.76</u>	<u>0.60</u>
	<u>0.76</u>	<u>0.60</u>

	[2020]2613	2020 11 3	100
	60,000,000		
2020 12 31		6,000,000,000	
	7.01 /	855,920,114	
2021 6 25		854,361,694	
2021 11 15			2021 1 13
			2022
2021 7,688,167			29,527,236

2022

67.

2022	2021
<u>20,042,045,977</u>	<u>15,672,870,591</u>
<u>20,022,735,857</u>	<u>15,428,798,919</u>
<u>20,022,735,857</u>	<u>15,428,798,919</u>
<u>26,231,621,640</u>	<u>25,811,336,889</u>

2022	2021
<u>20,042,045,977</u>	<u>15,672,870,591</u>
<u>20,042,045,977</u>	<u>15,440,220,591</u>
<u>20,042,045,977</u>	<u>15,440,220,591</u>
26,231,621,640	25,811,336,889
29,527,236	7,688,167
<u>26,261,148,876</u>	<u>25,819,025,056</u>

2022

68.

2022	2021
322,227,204	119,149,141
470,375,123	303,904,137
<u>321,481,548</u>	<u>238,438,234</u>
<u>1,114,083,875</u>	<u>661,491,512</u>
(397,054,815)	(294,833,447)
(2,498,042,948)	(1,896,592,540)
(271,580,211)	(298,555,888)
<u>(3,244,305,016)</u>	<u>(1,147,470,464)</u>
<u>(6,410,982,990)</u>	<u>(3,637,452,339)</u>
383,532,056	-
14,000,000	14,000,000
-	<u>230,036,360</u>
<u>397,532,056</u>	<u>244,036,360</u>
(400,000,000)	-
-	(200,000,000)
(1,160,000)	(383,532,056)
-	(973,260,387)
-	<u>(40,957)</u>
<u>(401,160,000)</u>	<u>(1,556,833,400)</u>
120,000,000	-
<u>39,894,460</u>	<u>97,243,423</u>
<u>159,894,460</u>	<u>97,243,423</u>

2022

68.

2022

2021

2022

69.

(1)

2022	2021
-	5,201,897,639
<u>45,433,674</u>	<u>59,856,907</u>

2022	2021
<u>2,025,115,139</u>	<u>851,744,446</u>

2022	2021
20,243,737,052	14,221,780,252
1,232,699,046	484,826,927
1,160,000	383,532,055

(1)

19,009,878,006	13,353,421,270
13,353,421,270	11,627,709,021
656,800,532	277,843,939
277,843,939	158,977,219
<u>6,035,413,329</u>	<u>1,844,578,969</u>

(2)

2022	2021
14,551,871,027	137,228,677
204,293,913	-
14,347,577,114	137,228,677
2,320,511,778	90,939,455
<u>12,027,065,336</u>	<u>46,289,222</u>

2022	2021
-	1
-	1
-	40,958
<u>-</u>	<u>(40,957)</u>

2022

69.

(3)

	2022	2021
	19,009,878,006	13,353,421,270
	34,243,931	13,328,670
	18,975,634,075	13,340,092,600
	656,800,532	277,843,939
	<u>19,666,678,538</u>	<u>13,631,265,209</u>

70.

	2022	2021
1	575,898,514	206,982,988
2	100,000,000	150,000,000
3	580,304,241	891,798,049
4	13,367,076,802	9,589,144,533
	-	588,071,600
5	460,327,160	-
6	129,945,794	-
7	62,652,042	-
	<u>15,276,204,553</u>	<u>11,425,997,170</u>

1	2022 12 31			
	142,488,327	2021 12 31	80,935,443	
				46,112,617
	2021 12 31	75,226,884		
		365,179,720	2021 12 31	50,810,365
				22,117,850
	31	10,296	2021 12	
2	2022 12 31			
	100,000,000		2021 12 31	
	100,000,000)	2022 12 31		
		2021 12 31	50,000,000	

70.

3	2022	12	31							
				606,603,513						
				262,433,211						
					268,425,816	2021	12	31		
				285,194,536						
				49,445,214		2021	12	31		
4	2022	12	31							
								12,719,782,451		
								“ ”		
								71,443,497		
				73,144,533			2021	12	31	
								1.42		
				533,102,126		2021	12	31		
								42,748,728		
								2021		
								12	31	
5	2022	12	31							
								460,327,160		
								2021	12	31
6	2022	12	31							
				129,945,794		2021	12	31		
7	2022	12	31							
								62,652,042		
							2021	12	31	

71.

		2022		2021		
	139,819,473	0.8933	124,896,541	28,632,073	0.8176	23,409,583
	1,149,458,673	6.9646	8,005,519,874	1,000,446,248	6.3757	6,378,545,143
	218,303	8.3941	1,832,457	1,058	8.6064	9,106
	7,621,799	5.1385	39,164,614	11,373,449	5.0046	56,919,563
	47,880,119	4.7138	225,697,305	140,568,099	4.6220	649,705,754
	105,266,141	0.0942	9,916,070	215,033,319	0.0855	18,385,349
	1,056,574	7.4229	7,842,843	986,162	7.2197	7,119,794
			416,208,292			250,939,135
	11,686,181	4.7138	55,086,320	11,838,445	4.6220	54,717,293
	373,342,609	6.9646	2,600,181,935	252,577,273	6.3757	1,610,356,919
	1,407,612,359	0.0630	88,679,579	-	0.0616	-
			21,240,270			12,402,169
	73,518,084	6.9646	512,024,048	61,175,506	6.3757	390,036,674
	3,381,636	4.7138	15,940,356	25,168,365	4.6220	116,328,183
	-	5.1385	-	112,693	5.0046	563,983
	591,031,280	0.0630	37,234,971	-	0.0616	-
			19,552,625			5,625,374
	1,678,792,925	6.9646	11,692,121,205	1,612,183,757	6.3757	10,278,799,980
	-	-	-	343,361,829	4.6220	1,587,018,374
	-	-	-	63,351,749	5.0046	317,050,163
	20,563,162	0.8933	18,368,456	-	0.8176	-
			<u>23,891,507,761</u>			<u>21,757,932,539</u>

71.

2022			2021		
1,419,979,688	6.9646	9,889,590,535	882,090,557	6.3757	5,623,944,764
166,999,986	4.7138	787,204,534	-	4.6220	-
140,732,262	6.9646	980,143,912	466,308,849	6.3757	2,973,045,329
-	4.7138	-	21,156,972	4.6220	97,787,525
2,647,727,980	0.0630	166,806,863	-	0.0616	-
		2,868,851	-	-	53,174,019
100,430,559	6.9646	699,458,671	171,410,710	6.3757	1,092,863,264
69,477,882	4.7138	327,504,840	41,729,672	4.6220	192,874,544
3,576,213	5.1385	18,376,371	3,160,199	5.0046	15,815,532
7,267,700,024	0.0630	457,865,102	-	0.0616	-
		2,938			241,481,301
366,472,596	6.9646	2,552,335,042	741,599,600	6.3757	4,728,216,570
3,515,107,037	6.9646	24,481,314,470	2,866,941,684	6.3757	18,278,760,095
245,299,964	4.7138	1,156,294,970	-	4.6220	-
228,773,371	6.9646	1,593,315,020	38,591,799	6.3757	246,049,733
979,942	4.7138	4,619,251	-	4.6220	-
19,443,609	6.9646	135,416,959	12,515,694	6.3757	79,796,310
150,000,000	6.9646	<u>1,044,690,000</u>	150,000,000	6.3757	<u>956,355,000</u>
		<u>44,297,808,329</u>			<u>34,580,163,986</u>

2022

71.

72.

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2022 12 31 2021 12 31

2022

	6	6 12	1	
	20,455,950	-	-	20,455,950
- /	409	-	-	409
	65,211,303	-	-	65,211,303
- /	4,605	-	-	4,605
	2,513,777,199	-	-	2,513,777,199
- /	65,617	-	-	65,617
	51,809,025	-	-	51,809,025
- /	24,671	-	-	24,671
	249,645,713	89,619,314	-	339,265,027
- /	383	395	-	386
	556,695,768	-	-	556,695,768
- /	5,538	-	-	5,538
-	1,640,654,335	-	-	1,640,654,335
- /	57,806	-	-	57,806
	209,637,420	-	-	209,637,420
- /	20,304	-	-	20,304

72.

2021

	6	6 12	1	
- /	85,841,525	-	-	85,841,525
	373	-	-	373
- /	374,711,301	-	-	374,711,301
	5,086	-	-	5,086
- /	2,185,586,900	-	-	2,185,586,900
	70,310	-	-	70,310
- /	307,831,475	-	-	307,831,475
	23,909	-	-	23,909
- /	514,913,562	83,760,725	-	598,674,287
	367	369	-	367
- /	545,813,508	-	-	545,813,508
	5,126	-	-	5,126
- /	1,917,582,832	-	-	1,917,582,832
	61,270	-	-	61,270
- /	194,024,904	-	-	194,024,904
	21,321	-	-	21,321

2022

72.

2022					2022
-	5,397,506,027	2,039,280	214,100,309	/	575,477,762
2021					2021
-	6,210,066,732	61,600,715	85,342,588	/	(844,321,578)
2022					2022
-	5,731,744,890	-	18,796,822	-	(575,771,265)

2022

72.

2021

2021

-	6,497,397,796	-	530,370,962	-	844,411,146
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2022

(293,503)

-

2021

89,568

-

58 59

1.

	2022	5	31	2022	5	31
			2,087,063,752			2,087,063,752
			720,639,431			720,639,431
			498,192,471			498,192,471
			2,770,548,261			2,770,548,261
			1,286,364,162			1,286,364,162
			551,950,173			551,950,173
			1,682,697,770			1,682,697,770
			9,188,638,686			8,610,501,736
			1,203,529,469			1,203,529,469
			145,290,890			145,290,890
			668,971,382			668,971,382
			305,486,389			305,486,389
			16,933,486			16,933,486
			5,599,050			5,599,050
16			371,316,191			215,026,487
			2,690,616,686			2,117,537,041
			717,814,946			730,552,472
19			147,836,086			147,836,086
			3,830,985,414			2,700,571,653
			-			801,497,143
			19,646,195			19,646,195
			199,099,832			199,099,832
			251,566,392			251,566,392
			1,123,750,032			1,123,750,032
			471,073,990			471,073,990
			3,999,969,704			3,999,969,704
			91,154,278			91,154,278
			8,356,424,011			8,356,424,011
			60,503,412			60,503,412
			92,785,903			92,785,903
			158,250,122			158,250,122
			719,635,580			719,635,580
			705,889,420			705,889,420
			2,065,341,847			2,065,341,847
37			1,839,841,127			1,839,841,127
			58,035,475			58,035,475
			179,498,317			179,498,317
			87,040,199			87,040,199
			309,527,323			309,527,323
			472,563,754			69,266,882

2022

1.

	2022	5	31	2022	5	31
			8,569,502,620			7,349,114,101
			182,968,574			169,260,897
			8,386,534,046			7,179,853,204
15.02%			1,259,657,414			
			1,717,037,382			
			17,293,913			
			<u>1,734,331,295</u>			
			<u>474,673,881</u>			

2022	5	31	12	31
				8,476,020,203
				579,841,638
				(137,180,987)

2.

	2022	1	3			10,000		
			100%	2022	12	31		
0								
	2022	1	18			50,000,000		
			100%	2022	12	31		
0								
20,000	2022	2	15			2022	12	31
			70%					
			20,000					
266,670,000	2022	2	28			2022	12	31
			75%					
			133,170,000					

2022

2.

					2022	3	10	
		262,222,200						
	100%		2022	12	31			
		262,222,200						
			2022	3	16			
100,000,000								100%
2022	12	31						100,000,000
			2022	3	22			
200,000,000								
	100%		2022	12	31			
44,000,000								
			2022	6	17			
300,000,000								100%
2022	12	31					50,000,000	
			2022	3	23			
20,000,000								
100%		2022	12	31				
20,000,000								
			2022	3	31			
100,000,000								51%
2022	12	31					15,000,000	
						2022	4	15
		2,000,000,000						
	100%		2022	12	31			
2,000,000,000								
			2022	4	27			
100,000,000								100%
2022	12	31						
100,000,000								

2022

2.

			2022	8	16		
10,000,000							
51%			2022	12	31		
5,100,000							
			2022	8	22		
						51%	60,000,000
12	31						2022
					60,000,000		
			2022	9	22		
100,000,000							
100%			2022	12	31		
0							
						2022	10
						10	
			1,738,875,600				
100%			2022	12	31		
			1,614,968,532				
			2022	10	31		
50,000,000							
51%			2022	12	31		
10,000,000							
			2022	12	1		
500,000,000							90%
			2022	12	31		0
			2022	12	6		
500,000,000							100%
			2022	12	31		0

3.

1						
2021	10	8				6.5
						959,964,335
		4,804,621,499		2022	1	14
						2022
21				2022	1	25
		100%		2022	1	25
				OTCQX		
				Catamarca		
				Tres Quebradas Salar		
	3Q		3Q			
20						
				2022	1	25
						2022
						1
						25
				107,832,471		107,832,471
				45,338		45,338
				569,634		569,634
				2,576,770		2,576,770
				19,945,076		19,945,076

3.

	2								
2022	4	28							
			1	100%	4,897,332,050			2	
				70%	710,000,000	3		260,110,468	
4						89,069,416			
							"	"	
			100%	2022	6	15		52.85%	2022
16			56.27%					48%	9
					26.63%		2022	9	16
			260,110,468		6	13		6	14
			89,069,416		11	10		11	11
2022	5	11			100%			5	17
								4,407,598,845	6
			489,733,205				2022	5	17

20

3.

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2022	5	17	2022	5	17
		159,190			159,190
		1,148,448			1,148,448
		6,990,030,402			30,347,353
		474,921			474,921
		<u>502,277</u>			<u>502,277</u>
		6,991,310,684			31,627,635
		2,093,978,634			6,073,719
		<u>4,897,332,050</u>			<u>25,553,916</u>
		<u>4,897,332,050</u>			

4.

100%	100%
100%	100%
100%	100%

2022

1.

(1)

1			29,559,957,000	100%	-
			1,437,900,000	-	100%
			2,734,620,001	-	100%
			10,000,000	-	100%
			668,595,500	96%	-
		()	1,000,000,000	-	100%

1.

(2)

				250,000,000	-	51%
				186,844,557	-	100%
				375,000,000	-	87.20%
				2,221,402,200	-	100%
				150,000,000	100%	-
				150,000,000	-	100%
				700,000,000	-	70%
				500,000,000	-	100%
				39,414,455,845	-	63%
				64,296,314	-	55%
				4,929,947,027	-	100%
BMSC						

2022

1.

(2)

						11,238,405,220	-	69.28%
						63,000,500	-	100%
						5,019,800,000	-	50.1%
						50,000,000	-	70%
Liex S. A.						68,600,000	-	100%
“ ”						73,000,000	-	66%
						1,071,464,473	14.99%	0.87%
	15.86%		25.86%		38			

2022

1.

2022

BMSC

“ ”

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“ ”

37.00%	591,524,473	-	2,698,971,558
49.00%	569,064,325	(637,000,000)	1,068,502,970
28.00%	584,229,622	(625,538,915)	886,919,555
45.00%	306,037,784	(204,778,135)	1,060,718,003
44.00%	205,637,553	(308,000,000)	583,716,532
44.00%	57,764,724	-	494,861,722
30.00%	75,174,670	-	355,806,565
30.00%	20,779,943	(42,000,000)	271,911,973
12.80%	31,653,484	-	232,439,457
40.00%	160,475,471	(132,421,024)	657,761,807
30.72%	75,605,475	(76,607,457)	2,892,828,622
49.90%	1,051,105,991	-	7,480,698,985
84.98%	200,524,617	(226,787,521)	7,140,908,699
30.00%	487,311,022	(259,563,645)	384,957,724
	308,274,992	(336,066,841)	9,301,660,835
	<u>4,725,164,146</u>	<u>(2,848,763,538)</u>	<u>35,512,665,007</u>

1.

	2022						2021					
	3,519,064,823	14,637,281,559	18,156,346,382	(3,821,217,031)	(6,938,428,386)	(10,759,645,417)	3,564,833,313	9,507,935,276	13,072,768,589	(3,184,658,319)	(4,549,732,888)	(7,734,391,207)
	476,160,197	2,750,025,671	3,226,185,868	(485,325,841)	(620,414,851)	(1,105,740,692)	848,096,827	2,738,036,043	3,586,132,870	(741,831,416)	(540,754,813)	(1,282,586,229)
	1,952,841,387	4,227,711,560	6,180,552,947	(2,601,967,117)	(2,970,267)	(2,604,937,384)	2,992,025,900	2,891,244,607	5,883,270,507	(2,238,876,076)	(2,719,114)	(2,241,595,190)
BMSC	1,398,020,635	2,974,631,119	4,372,651,754	(648,594,012)	(387,917,753)	(1,036,511,765)	1,492,114,555	2,485,346,833	3,977,461,388	(806,919,607)	(208,756,462)	(1,015,676,069)
	1,248,814,506	889,292,606	2,138,107,112	(654,510,274)	(174,065,585)	(828,575,859)	1,880,472,848	669,000,288	2,549,473,136	(759,316,259)	(250,112,829)	(1,009,429,088)
	334,141,891	2,340,338,331	2,674,480,222	(606,368,859)	(920,386,695)	(1,526,755,554)	191,602,796	1,930,891,566	2,122,494,362	(277,532,266)	(828,520,892)	(1,106,053,158)
	1,155,659,770	2,345,981,728	3,501,641,498	(580,852,702)	(1,667,571,556)	(2,248,424,258)	770,471,659	2,317,195,750	3,087,667,409	(1,346,298,218)		

1.

	2022				2021			
	7,078,002,491	1,891,508,326	1,165,873,490	1,759,934,073	7,789,816,982	1,871,240,090	1,871,240,090	1,115,050,694
	2,652,583,142	1,167,971,908	1,167,971,908	1,250,401,878	2,788,770,598	1,341,144,886	1,341,144,886	1,772,019,332
	7,007,844,914	1,801,721,084	1,801,721,084	665,358,879	4,011,330,821	2,812,280,501	2,812,280,501	3,884,950,614
BMSC	3,244,380,496	685,914,186	685,914,186	858,720,982	3,488,150,680	640,884,494	640,884,494	1,371,754,639
	1,163,904,832	469,487,205	469,487,205	920,088,259	2,645,641,381	1,391,236,732	1,391,236,732	1,557,900,292
	1,088,780,681	131,283,464	131,283,464	306,452,560	1,230,758,282	204,994,472	204,994,472	325,422,745
	1,782,907,019	282,965,704	521,658,591	672,720,669	1,322,362,212	167,305,936	167,305,936	441,681,014
	1,080,820,919	97,015,601	97,015,601	206,038,396	637,144,776	91,041,779	91,041,779	221,331,944
	5,168,957,944	254,933,048	260,746,829	(188,327,665)	4,960,624,480	253,589,628	253,589,628	178,450,717
	1,540,782,755	469,378,295	469,378,295	583,451,340	1,661,917,253	629,635,448	629,635,448	741,989,887
	2,995,451,966	211,023,480	211,023,480	907,303,328	2,374,032,995	220,116,386	220,116,386	779,917,862
	6,704,461,469	2,355,115,429	2,354,701,497	3,856,931,349	1,042,768,624	866,649,086	866,649,086	587,305,956
	8,476,020,203	579,841,638	581,646,430	1,132,072,267	-	-	-	-
	4,661,435,241	1,756,079,298	1,866,595,797	2,026,351,124	1,880,048,341	133,702,784	133,702,784	646,249,419

2022

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2022 8 24
96%

1%
14,312,097

18,347,497

2022 11 3
100%

30%
35,095,800

70,000,000

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Porgera Service Company
Pometon

173,430,000	-	30.05%
3,498,500	-	45%
100,000,000	-	50%
200,000,000	-	50%
21,500,000	-	51.16%
14,000	-	49.5%
1,000	-	50%
104,610,167	-	49%
40,000,000	-	50%

Porgera (Jersey) Limited

100,000,000	-	49%
2	-	50%

3.

			69,000,000	-	49%
			60,000,000	-	48%
2			411,489,086	-	15.65%
			310,000,000	-	37.16%
3			100,000,000	-	51%
			200,000,000	-	25%
			135,000,000	-	20%
			1,000,000,000	41.5%	-
			180,000,000	34%	-
			73,440,000	10%	37.5%
4			2,800,000,000	22%	-
			870,935,192	-	17.20%
		()	355,580,000	-	25%
			813,340,000	-	37.38%
			320,408,163	-	49%
			10,000,000	-	49%
			71,120,000	-	21.22%
			200,000,000	30%	-
			10,000,000	-	45%
			1,250,000	20%	-

3.

			263,380,000	-	37.97%
	5		362,304,000	-	16.63%
			36,000,000	-	25%
			350,000,000	-	41.67%
			314,400,000	44.05%	2.10%
Dathcom Mining SA	6		100,000,000	-	15%
			100,000,000	12.21%	-
	7		2,648,922,855	21.81%	-
			300,000,000	34%	-
	8		3,270,393,204	20%	
			10,000,000	20%	-
			10,000,000	49%	-
	9		285,382,753	12.61%	-
			392,156,863	49%	-
			100,000,000	49%	-
	10		1,441,169,605	30%	-

3.

1		3	2
2		9	1
3		5	2
4		7	1
5		9	2
6	Dathcom Mining SA Dathcom Mining SA	6	
7	2022 6		

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2022

	420,992,568	8,455,711,762
	409,114,948	2,546,487,298
	4,193,628,356	27,622,341,878
	<u>4,614,620,924</u>	<u>36,078,053,640</u>
	1,588,045,963	3,122,405,062
	3,482,299	24,237,583,032
	<u>1,591,528,262</u>	<u>27,359,988,094</u>
	-	901,745,197
	<u>3,023,092,662</u>	<u>7,816,320,349</u>
	1,360,391,696	3,869,078,572
	-	-
	-	-
	<u>1,360,391,696</u>	<u>3,869,078,572</u>
	-	14,997,749,453
	32,776,043	1,030,170,607
	301,780	87,547,267
	37,537,124	2,062,175,868
	-	2,359,594,471
()/	(33,082,876)	4,645,913,696
()/	(33,082,876)	4,526,291,622
	(86,654,327)	-
	(119,737,203)	4,526,291,622
	-	(119,622,074)
	-	-
	<u>-</u>	<u>-</u>

3.

2021

	426,583,054	4,067,340,085
	407,995,953	140,466,071
	3,872,983,922	20,008,055,034
	<u>4,299,566,976</u>	<u>24,075,395,119</u>
	1,419,313,647	1,855,196,354
	3,187,850	18,450,414,067
	<u>1,422,501,497</u>	<u>20,305,610,421</u>
	-	(70,775,959)
	<u>2,877,065,479</u>	<u>3,840,560,657</u>
	1,294,679,465	1,901,077,525
	-	-
	-	-
	<u>1,294,679,465</u>	<u>1,901,077,525</u>
	-	5,360,868,711
	39,442,881	482,371,110
	-	33,084,087
	31,834,963	971,633,465
	-	866,350,406
()/	(39,510,866)	1,761,593,335
()/	(39,510,866)	1,688,783,539
	21,523,899	-
	(17,986,967)	1,688,783,539
	-	(72,809,796)
	-	-
	<u>-</u>	<u>-</u>

3.

2022

12,950,800,189	138,459,242
38,830,944,169	16,968,468,211
<u>51,781,744,358</u>	<u>17,106,927,453</u>
15,571,254,488	254,710,576
10,225,377,251	3,599,840,490
<u>25,796,631,739</u>	<u>3,854,551,066</u>
3,437,508,559	-
<u>22,547,604,060</u>	<u>13,252,376,387</u>
4,509,520,812	3,975,712,916
(199,811,400)	-
<u>4,309,709,412</u>	<u>3,975,712,916</u>
2,797,590,000	-
86,222,000	-
236,001,545	(29,290,282)
-	-
236,001,545	(29,290,282)
<u>-</u>	<u>-</u>

3.

2021

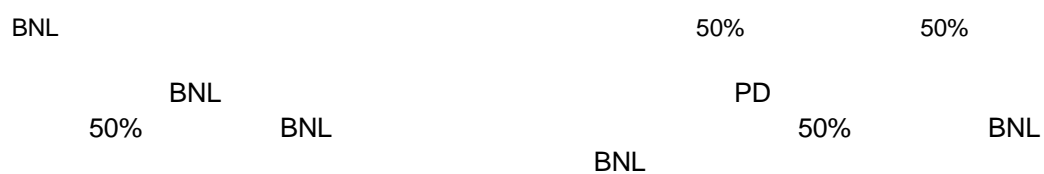
361,359,594	3,261,348,853
4,563,676,475	12,147,484,818
4,925,036,069	15,408,833,671
1,544,739,840	1,807,601,499
882,510,737	7,990,046,873
2,427,250,577	9,797,648,372
-	-
2,497,785,492	5,611,185,299
1,036,580,979	1,234,460,766
-	-
331,615,363	-
1,368,196,342	1,234,460,766
2,610,495,123	6,157,555,771
336,953,284	312,391,419
996,208,401	3,154,252,787
-	-
996,208,401	3,154,252,787
41,500,000	220,000,000

2022

3.

	2022	2021
	425,636,271	279,656,487
	29,827,227	12,804,900
	-	-
	<u>29,827,227</u>	<u>12,804,900</u>
	11,126,407,598	3,550,161,310
	1,812,589,156	478,427,310
	-	-
	<u>1,812,589,156</u>	<u>478,427,310</u>

4.



2022

1.

2022

-	20,243,737,052	-	-	20,243,737,052
5,093,808,339	-	-	-	5,093,808,339
-	729,421,153	-	-	729,421,153
2,271,361,470	5,645,603,136	-	-	7,916,964,606
-	-	2,991,548,914	-	2,991,548,914
-	3,510,254,374	-	-	3,510,254,374
-	693,448,118	-	-	693,448,118
-	3,416,908,400	-	-	3,416,908,400
-	321,929,780	-	-	321,929,780
-	-	-	10,545,595,648	10,545,595,648
-	12,137,350,207	-	-	12,137,350,207
<u>7,365,169,809</u>	<u>46,698,652,220</u>	<u>2,991,548,914</u>	<u>10,545,595,648</u>	<u>67,600,966,591</u>

-	23,666,315,501	23,666,315,501
540,503,475	-	540,503,475
-	1,735,484,847	1,735,484,847
-	11,757,464,637	11,757,464,637
-	9,255,225,644	9,255,225,644
-	7,636,725,296	7,636,725,296
-	2,000,000,000	2,000,000,000
-	68,819,578,332	68,819,578,332
-	23,870,516,058	23,870,516,058
-	3,272,675,848	3,272,675,848
-	1,232,842,044	1,232,842,044
-	222,586,249	222,586,249
<u>1,773,345,519</u>	<u>152,236,572,412</u>	<u>154,009,917,931</u>

1.

2021

-	14,221,780,252	-	-	14,221,780,252
2,935,224,582	-	-	-	2,935,224,582
-	2,445,223,101	-	-	2,445,223,101
-	-	1,958,255,180	-	1,958,255,180
-	1,283,583,338	-	-	1,283,583,338
-	8,923,967	-	-	8,923,967
-	1,057,383,304	-	-	1,057,383,304
-	468,136,162	-	-	468,136,162
-	-	-	9,415,646,061	9,415,646,061
62,500,000	-	-	-	62,500,000
-	9,908,788,420	-	-	9,908,788,420
<u>2,997,724,582</u>	<u>29,393,818,544</u>	<u>1,958,255,180</u>	<u>9,415,646,061</u>	<u>43,765,444,367</u>

-	18,229,100,791	18,229,100,791
156,812,356	-	156,812,356
-	394,380,588	394,380,588
-	7,442,318,423	7,442,318,423
-	7,062,370,797	7,062,370,797
-	9,462,777,739	9,462,777,739
-	505,026,849	505,026,849
-	36,126,816,893	36,126,816,893
-	14,247,474,590	14,247,474,590
-	2,359,167,215	2,359,167,215
-	1,195,851,967	1,195,851,967
-	184,195,155	184,195,155
<u>1,352,664,323</u>	<u>96,013,629,040</u>	<u>97,366,293,363</u>

2022

2.

2022 12 31					
348,118,155	2021 12 31		15,300,000		
	2022 12 31				
		1,321,665,087	2021 12 31		670,475,468

2022 12 31					
721,451,130	2022 12 31		3,201,624,672	2021 12 31	
			1 12		
			" "		

2022

3.

2022

3.

/

2022

3.

2022 12 31

2022

3.

	2022 12 31	36%	2021 12 31	45%	1
2022					
	1		1 5	5	
	23,884,742,451		-	-	23,884,742,451
	379,517,807		-	-	379,517,807
	1,735,484,847		-	-	1,735,484,847
	11,918,450,305		-	-	11,918,450,305
	9,255,225,644		-	-	9,255,225,644
	7,817,899,271		-	-	7,817,899,271
	2,018,262,777		-	-	2,018,262,777
	1,990,341,863	56,682,260,934	18,214,986,683	76,887,589,480	
	726,330,000	24,694,486,083	825,463,333	26,246,279,416	
	24,304,878	1,371,865,010	2,009,709,808	3,405,879,696	
-	-	1,633,260,000	-	1,633,260,000	
	-	227,529,336	406,652	227,935,988	
	<u>59,750,559,843</u>	<u>84,609,401,363</u>	<u>21,050,566,476</u>	<u>165,410,527,682</u>	
2021					
	1		1 5	5	
	18,257,293,202		-	-	18,257,293,202
	156,812,356		-	-	156,812,356
	394,380,588		-	-	394,380,588
	7,442,318,423		-	-	7,442,318,423
	7,062,370,797		-	-	7,062,370,797
	9,377,662,752		-	-	9,377,662,752
	678,088,310		-	-	678,088,310
	240,533,669	27,175,683,910	9,449,197,424	36,865,415,003	
	478,980,000	13,899,600,833	-	14,378,580,833	
	403,861,722	523,147,786	1,895,517,065	2,822,526,573	
-	-	-	1,633,260,000	1,633,260,000	
	-	226,952,942	-	226,952,942	
	<u>44,492,301,819</u>	<u>41,825,385,471</u>	<u>12,977,974,489</u>	<u>99,295,661,779</u>	

2022

3.

45% 2021 12 31 77% 2022 12 31

2022

	/()	/()	/()	/()
100/(100)	(221,822,402)/221,822,402	(7,434,753)/7,522,811	(229,257,155)/229,345,213	
100/(100)	(16,530,327)/16,530,327	-	(16,530,327)/16,530,327	
100/(100)	(286,239,598)/286,239,598	-	(286,239,598)/286,239,598	

2021

	/()	/()	/()	/()
100/(100)	(29,278,460)/29,278,460	(7,186,130)/7,186,130	(36,464,590)/36,464,590	
100/(100)	(84,992,130)/84,992,130	-	(84,992,130)/84,992,130	

3.

2022

	/()%	/()	/()	/()
	10%	(1,841,939,862)	-	(1,841,939,862)
	(10%)	1,841,939,862	-	1,841,939,862
	10%	415,661	-	415,661
	(10%)	(415,661)	-	(415,661)
	10%	54,416,100	53,259,210	107,675,310
	(10%)	(54,416,100)	(53,259,210)	(107,675,310)
	10%	16,293,979	915,172,076	931,466,055
	(10%)	(16,293,979)	(915,172,076)	(931,466,055)
	10%	991,607	-	991,607
	(10%)	(991,607)	-	(991,607)
	10%	(195,403,922)	2,121,551	(193,282,371)
	(10%)	195,403,922	(2,121,551)	193,282,371
	10%	784,284	-	784,284
	(10%)	(784,284)	-	(784,284)

3.

2021

	/()%	/()	/()	/()
	10%	1,039,363,160	143,480	1,039,506,640
	(10%)	(1,039,363,160)	(143,480)	(1,039,506,640)
	10%	911	-	911
	(10%)	(911)	-	(911)
	10%	27,714,294	-	27,714,294
	(10%)	(27,714,294)	-	(27,714,294)
	10%	46,995,992	861,318,521	908,314,513
	(10%)	(46,995,992)	(861,318,521)	(908,314,513)
	10%	1,837,829	-	1,837,829
	(10%)	(1,837,829)	-	(1,837,829)
	10%	215,250,388	-	215,250,388
	(10%)	(215,250,388)	-	(215,250,388)
	10%	711,979	-	711,979
	(10%)	(711,979)	-	(711,979)

3.

2022 12 31
2

14

	2022	2022 /	2021	2021 /
—	3,089	3,632/2,886	3,814	3,894/3,519
—A	2,067	2,645/1,833	2,648	2,681/2,261
—	19,781	24,966/14,687	23,398	31,085/22,745
TSX	570	941/555	939	1,099/854
	19,385	22,087/18,206	21,223	21,769/17,337
	15,184	17,354/13,472	17,146	17,286/14,258
	7,452	7,672/6,826	7,385	7,421/6,407
	7,039	7,593/6,433	7,445	7,535/6,607
	66,955	71,058/56,921	67,052	67,130/55,246
	10,940	16,502/10,679	16,320	16,573/12,299

3.

2021

		/()	/()	/()
	253,733,355	19,030,002/(19,030,002)	-	19,030,002/(19,030,002)
	104,811,932	7,860,895/(7,860,895)	-	7,860,895/(7,860,895)
TSX	6,429,810	482,236/(482,236)	-	482,236/(482,236)
	318,211,099	23,865,832/(23,865,832)	-	23,865,832/(23,865,832)
	119,925,068	8,994,380/(8,994,380)	-	8,994,380/(8,994,380)
	35,396,346	2,654,726/(2,654,726)	-	2,654,726/(2,654,726)
	2,825,073	211,880/(211,880)	-	211,880/(211,880)
	688,911,535	51,668,365/(51,668,365)	-	51,668,365/(51,668,365)
	10,440,000	783,000/(783,000)	-	783,000/(783,000)
TSX	391,299	-	29,347/(29,347)	29,347/(29,347)
	8,612,793,908	-	645,959,543/(645,959,543)	645,959,543/(645,959,543)
	1,434,798	-	107,610/(107,610)	107,610/(107,610)
	50,607,850	-	3,795,589/(3,795,589)	3,795,589/(3,795,589)

2022

4.

2022 2021

2022	2021
306,044,139,470	208,594,678,123
181,588,693,965	115,697,507,579
59%	55%

2022

1.

2022

111,086,559	-	-	111,086,559
3,486,317,085	-	-	3,486,317,085
4,408,794	42,384,452	-	46,793,246
-	35,000,000	-	35,000,000
62,500,000	-	-	62,500,000
1,352,111,449	-	-	1,352,111,449
2,271,361,470	-	-	2,271,361,470
-	2,949,903,644	-	2,949,903,644
-	41,645,270	-	41,645,270
<u>9,707,016,978</u>	<u>-</u>	<u>838,578,670</u>	<u>10,545,595,648</u>
16,994,802,335	3,068,933,366	838,578,670	20,902,314,371
-	160,985,668	-	160,985,668
-	225,678,849	63,493,046	289,171,895
-	-	5,873,327	5,873,327
-	-	84,472,585	84,472,585
-	-	<u>1,232,842,044</u>	<u>1,232,842,044</u>
<u>225,678,849</u>	<u>314,824,626</u>	<u>1,232,842,044</u>	<u>1,773,345,519</u>

2022

1.

2021

1,596,952	-	-	1,596,952
1,562,935,664	-	-	1,562,935,664
135,654,536	16,989,708	-	152,644,244
-	79,300,000	-	79,300,000
1,138,747,722	-	-	1,138,747,722
-	1,958,255,180	-	1,958,255,180
8,665,227,855	-	750,418,206	9,415,646,061
62,500,000	-	-	62,500,000
<u>11,566,662,729</u>	<u>2,054,544,888</u>	<u>750,418,206</u>	<u>14,371,625,823</u>
-	-	25,548,970	25,548,970
-	119,732,353	11,531,033	131,263,386
-	-	1,195,851,967	1,195,851,967
<u>119,732,353</u>	<u>37,080,003</u>	<u>1,195,851,967</u>	<u>1,352,664,323</u>

2022 2021

2022

2.

2022

-	321,929,780	-	321,929,780
-	-	12,137,350,207	12,137,350,207
-	92,485,893,833	-	92,485,893,833
-	23,870,516,058	-	23,870,516,058
-	-	3,272,675,848	3,272,675,848
-	-	693,448,118	693,448,118
-	4,323,990,973	3,312,734,323	7,636,725,296

2021

-	468,136,162	-	468,136,162
-	-	9,899,864,453	9,899,864,453
-	54,355,917,684	-	54,355,917,684
-	14,247,474,590	-	14,247,474,590
-	-	2,359,167,215	2,359,167,215
-	-	8,923,967	8,923,967
-	6,559,669,369	2,910,681,151	9,470,350,520

3.

2022 12 31

4.

2022

937,463,370

0.5-2.4
10%-25%
2.3-5.5
10.3
0.4

/

-

1,195,851,967

67,311
2.8%

2021

750,418,206

0.5-2.9
25%-30%
3.1-3.2
13.7
0.5-1.7

/

1.

36,800 23.11% 23.11%

2.

1

3.

3

4.

4

5.

Canoca Investment Limited “Canoca”
“ ”
Canoca

“ ”
CLAI Gilding (BVI) Investment Limited “CLAI”
ZLCFL-Cayman International Investment Cooperation
Limited (“ZLCFL”)

Mineral Resources Enga Limited BNL
Eritrean National Mining Cor. BMSC

5.

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EKSPLOZIVI RUDEX DOO BEOGRAD “EKSPLOZIVI”

2022

6.

(A)

	2022	2021
	8,043,111,236	2,692,291,707
	6,522,288,030	-
	1,800,975,798	1,294,661,729
	826,353,082	-
	819,113,811	-
	440,752,573	407,026,228
	371,820,505	558,261,607
	250,647,128	520,780,868
	147,254,132	226,635,095
	136,698,580	184,343,250
	135,488,586	83,804,585
	96,154,116	-
	95,512,559	-
	78,440,540	-
	44,717,655	-
	20,812,655	-
	20,707,024	27,547,085
EKSPLOZIVI	19,609,625	-
	6,149,637	19,151,530
	4,620,903	-
	-	109,056,035
	12,234,606	1,944,079
	<u>19,893,462,781</u>	<u>6,125,503,798</u>

2022

6.

(A)

	2022	2021
	3,372,422,550	2,869,842,553
*	1,542,966,459	1,460,877,430
	1,428,863,462	1,603,880,317
	1,307,480,251	73,420,317
	1,151,859,786	522,261,777
	328,132,309	404,222,288
	246,524,792	312,794,978
	125,293,457	146,106,613
	119,364,895	57,354,422
	55,094,814	69,714,487
	46,466,514	-
	34,533,260	-
	14,934,639	-
	3,186,934	79,377,944
	9,087,387	12,327,118
	<u>9,786,211,509</u>	<u>7,612,180,244</u>

*

(B)

	2022	2021
	11,320,755	-
	950,195	-
	<u>12,270,950</u>	<u>-</u>
	2022	2021
	<u>1,825,470</u>	<u>-</u>

6.

(C)

(1)

(2)

2022

(	2(2))	34,152,400	2020	1	1	2025	11	20
(	2(1))	1,587,080,000	2019	9	9	2034	9	8
(	2)	40,981,250	2019	10	14	2022	10	14
(	2)	22,410,000	2019	1	18	2022	1	17
(	2)	16,703,750	2019	12	11	2022	12	10
(	2)	80,095,000	2020	6	23	2022	6	22
(	2)	47,583,900	2021	5	12	2024	5	12
(	2)	18,882,500	2021	6	15	2022	6	15
(	2)	22,775,200	2021	6	18	2024	6	18
(	2)	41,500,000	2021	7	1	2024	7	1
(	2)	29,050,000	2021	12	30	2022	12	30
(	2)	82,170,000	2021	5	17	2024	5	24
(	2)	41,500,000	2021	5	17	2024	5	17
(	2)	62,250,000	2021	6	24	2022	6	24
(	2)	40,670,000	2021	6	24	2022	6	24
(	2)	16,600,000	2021	5	31	2022	5	31
(	2)	24,900,000	2021	6	1	2022	5	31

6.

(C)

(2)

2021

(	2)	91,581,000	2020	2	18	2021	11	30
(	2(2))	44,502,000	2020	1	1	2025	11	20
(	2(1))	1,565,141,600	2019	9	9	2034	9	8
(	2)	40,981,250	2019	10	14	2022	10	14
(	2)	22,410,000	2019	1	18	2022	1	17
(	2)	16,703,750	2019	12	11	2022	12	10
(	2)	80,095,000	2020	6	23	2022	6	22
(	2)	47,583,900	2021	5	12	2024	5	12
(	2)	18,882,500	2021	6	15	2022	6	15
(	2)	22,775,200	2021	6	18	2024	6	18
(	2)	41,500,000	2021	7	1	2024	7	1
(	2)	29,050,000	2021	12	30	2022	12	30
(	2)	82,170,000	2021	5	17	2024	5	24
(	2)	41,500,000	2021	5	17	2024	5	17
(	2)	62,250,000	2021	6	24	2022	6	24
(	2)	40,670,000	2021	6	24	2022	6	24
(	2)	16,600,000	2021	5	31	2022	5	31
(	2)	24,900,000	2021	6	1	2022	5	31

2022

6.

(D)

2022

CLAI	2	22,109,937	2021	11	16	2026	11	16	10%
CLAI	2	49,544,004	2021	12	2	2026	12	2	10%
CLAI	2	214,444,199	2022	3	18	2027	3	17	10%
ZLCFL	3	90,438,738	2020	12	22	2025	12	22	10%
	4	458,210,342							5.60%/10%
Canoca	5	92,563,098	2019	9	30	2024	12	31	5.60%/10%
	6	7,000,000	2011	9	26	2023	12	31	4.75%
	6	7,000,000	2012	4	16	2023	12	31	4.75%
	6	85,050,000	2012	6	20	2023	12	31	4.75%
	6	7,000,000	2013	1	18	2023	12	31	4.75%
	6	10,500,000	2013	10	31	2023	12	31	4.75%
	6	4,200,000	2014	7	31	2023	12	31	4.75%
	6	3,500,000	2015	1	31	2023	12	31	4.75%
	6	4,900,000	2015	5	11	2023	12	31	4.75%
	6	5,425,000	2015	6	16	2023	12	31	4.75%
	6	4,445,000	2015	12	15	2023	12	31	4.75%
	6	16,548,000	2016	3	25	2023	12	31	4.75%

2022

6.

(D)

2022

6	11,900,000	2017	5	15	2023	12	31	4.75%
6	4,550,000	2017	11	1	2023	12	31	4.75%
6	7,000,000	2017	11	30	2023	12	31	4.75%
6	15,235,500	2019	8	6	2023	12	31	4.75%
6	8,600,000	2020	1	1	2023	12	31	4.75%
6	9,400,000	2021	1	1	2023	12	31	4.75%
6	10,082,041	2022	1	1	2023	12	31	4.75%
6	10,560,938							
7	62,227,200	2011	9	26	2023	12	31	4.35%
7	2,780,000	2017	11	1	2023	12	31	4.35%
7	2,600,000	2017	11	1	2023	12	31	4.35%
7	4,000,000	2017	12	8	2023	12	31	4.35%
7	6,094,200	2019	8	6	2023	12	31	4.35%
7	3,440,000	2020	1	1	2023	12	31	4.35%
7	3,760,000	2021	1	1	2023	12	31	4.35%
7	4,032,817	2022	1	1	2023	12	31	4.35%
7	4,224,375							
8	6,146,842							0.35%
8	678,347							0.35%
8	456,389							0.35%
8	168,373							0.35%
8	141,677							0.35%
8	2,004							0.35%
8	840							0.35%
	<u>1,260,959,861</u>							

6.

(D)

2021

	1	12,060,000	2015	12	10	2027	12	9	1.20%
CLAI	2	94,925,767	2020	4	22	2022	4	22	10%
CLAI	2	64,560,522	2021	11	16	2026	11	16	10%
CLAI	2	43,068,296	2021	12	2	2026	12	2	10%
ZLCFL	3	153,261,925	2020	12	22	2025	12	22	10%
ZLCFL	3	102,308,309	2020	12	22	2022	12	22	5.50%
	4	329,188,292							5.60%/
									10%
Canoca	5	59,168,854	2019	9	30	2024	12	31	5.60%/
	6	7,000,000	2011	9	26	2023	12	31	10%
	6	7,000,000	2012	4	16	2023	12	31	4.75%
	6	85,050,000	2012	6	20	2023	12	31	4.75%
	6	7,000,000	2013	1	18	2023	12	31	4.75%
	6	10,500,000	2013	10	31	2023	12	31	4.75%
	6	4,200,000	2014	7	31	2023	12	31	4.75%
	6	3,500,000	2015	1	31	2023	12	31	4.75%
	6	4,900,000	2015	5	11	2023	12	31	4.75%
	6	5,425,000	2015	6	16	2023	12	31	4.75%
	6	4,445,000	2015	12	15	2023	12	31	4.75%
	6	16,548,000	2016	3	25	2023	12	31	4.75%

2022

6.

(D)

2021

6	11,900,000	2017	5	15	2023	12	31	4.75%
6	4,550,000	2017	11	1	2023	12	31	4.75%
6	7,000,000	2017	11	30	2023	12	31	4.75%
6	15,235,500	2019	8	6	2023	12	31	4.75%
6	8,600,000	2020	1	1	2023	12	31	4.75%
6	9,400,000	2021	1	1	2023	12	31	4.75%
6	10,082,041							
7	62,227,200	2011	9	26	2023	12	31	4.35%
7	2,780,000	2017	11	1	2023	12	31	4.35%
7	2,600,000	2017	11	1	2023	12	31	4.35%
7	4,000,000	2017	12	8	2023	12	31	4.35%
7	6,094,200	2019	8	6	2023	12	31	4.35%
7	3,440,000	2020	1	1	2023	12	31	4.35%
7	3,760,000	2021	1	1	2023	12	31	4.35%
7	4,032,817							
8	12,000,671							0.35%
8	1,242,015							0.35%
8	517,852							0.35%
8	414,599							0.35%
8	407,916							0.35%
8	190,991							0.35%
8	21,527							0.35%
8	837							0.35%
	<u>1,184,608,131</u>							

2022

6.

(D)

2022

9	261,427,389	2015	6	30	2023	6	30	LIBOR+2.60%
9	445,133,123	2017	5	15	2023	8	31	LIBOR+2.60%
10	409,640,000	2016	3	18	2023	3	16	6.50%
11	1,261,685,969	2015	12	8				LIBOR+7%
11	34,822,991	2016	1	2				- LIBOR+7%
11	53,802,051	2016	3	15				- LIBOR+7%
11	142,725,512	2016	8	15				- LIBOR+7%
11	131,162,287	2016	10	14				- LIBOR+7%
11	79,027,073	2016	12	21				- LIBOR+7%
11	24,460,393	2017	1	24				- LIBOR+7%
11	24,460,393	2017	2	22				- LIBOR+7%
11	31,731,796	2017	3	24				- LIBOR+7%
11	13,441,696	2017	3	31				- LIBOR+7%
11	28,872,745	2017	4	24				- LIBOR+7%
11	78,560,390	2017	5	24				- LIBOR+7%
11	34,179,657	2017	7	31				- LIBOR+7%
11	91,946,696	2017	8	31				- LIBOR+7%
11	51,990,399	2017	8	31				- LIBOR+7%
11	58,357,622	2017	9	30				- LIBOR+7%
11	50,567,455	2017	10	31				- LIBOR+7%
11	57,093,186	2017	11	30				- LIBOR+7%
11	9,614,551	2018	1	25				- LIBOR+7%
11	33,814,887	2018	2	23				- LIBOR+7%
11	38,242,386	2018	4	6				- LIBOR+7%
11	18,493,927	2018	4	23				- LIBOR+7%
11	48,603,514	2018	5	24				- LIBOR+7%
11	24,937,378	2018	8	6				- LIBOR+7%
11	58,167,322	2018	8	23				- LIBOR+7%
11	32,360,504	2018	9	25				- LIBOR+7%
11	138,659,990	2018	10	25				- LIBOR+7%

2022

6.

(D)

2022

11	83,111,023	2018	11	23	-	LIBOR+7%
11	98,868,079	2019	2	21	-	LIBOR+7%
11	47,461,334	2019	4	11	-	LIBOR+7%
11	117,451,814	2019	4	26	-	LIBOR+7%
11	113,433,986	2019	5	23	-	LIBOR+7%
11	147,768,069	2019	7	26	-	LIBOR+7%
11	123,166,545	2019	8	6	-	LIBOR+7%
11	141,429,888	2019	8	22	-	LIBOR+7%
11	52,441,161	2019	9	25	-	LIBOR+7%
11	74,880,923	2019	10	25	-	LIBOR+7%
11	228,747,584	2019	11	22	-	LIBOR+7%
11	263,090,624	2019	12	30	-	LIBOR+7%
11	236,399,498	2020	1	23	-	LIBOR+7%
11	26,682,024	2020	2	28	-	LIBOR+7%
11	174,696,591	2020	3	25	-	LIBOR+7%
11	95,905,130	2020	4	24	-	LIBOR+7%
11	219,731,271	2020	5	22	-	LIBOR+7%
11	242,662,733	2020	6	23	-	LIBOR+7%
11	278,746,936	2020	7	23	-	LIBOR+7%
11	178,778,117	2020	8	24	-	LIBOR+7%
11	199,727,893	2020	9	25	-	LIBOR+7%
11	158,512,069	2020	10	23	-	LIBOR+7%
11	348,229,913	2020	11	20	-	LIBOR+7%
11	161,347,281	2020	12	28	-	LIBOR+7%
11	182,758,886	2021	1	29	-	LIBOR+7%
11	210,199,020	2021	2	23	-	LIBOR+7%
11	94,820,672	2021	3	25	-	LIBOR+7%
11	145,253,891	2021	4	23	-	LIBOR+7%
11	255,846,139	2021	5	25	-	LIBOR+7%
11	174,277,844	2021	8	24	-	LIBOR+7%
11	3,170,890,270					
12	50,000					
13	38,545,700	2022	4	29	2023 4 28	3.80%
13	50,059,350	2022	9	27	2024 9 26	3.95%
13	93,655					
14	26,795,068	2022	9	25	2023 9 24	8%/12%
14	47,175					
	<u>11,930,891,438</u>					

6.

(D)

2021

9	233,620,211	2015	6	30	2023	6	30	LIBOR+2.60%
9	397,785,766	2017	5	15	2023	8	31	LIBOR+2.60%
10	409,640,000	2016	3	18	2023	3	16	6.50%
11	1,155,003,076	2015	12	8	-	-	-	LIBOR+7%
11	31,878,505	2016	1	2	-	-	-	LIBOR+7%
11	49,252,774	2016	3	15	-	-	-	LIBOR+7%
11	130,657,239	2016	8	15	-	-	-	LIBOR+7%
11	120,071,752	2016	10	14	-	-	-	LIBOR+7%
11	72,344,874	2016	12	21	-	-	-	LIBOR+7%
11	22,392,125	2017	1	24	-	-	-	LIBOR+7%
11	22,392,125	2017	2	22	-	-	-	LIBOR+7%
11	29,048,688	2017	3	24	-	-	-	LIBOR+7%
11	12,305,122	2017	3	31	-	-	-	LIBOR+7%
11	26,431,386	2017	4	24	-	-	-	LIBOR+7%
11	71,917,651	2017	5	24	-	-	-	LIBOR+7%
11	31,289,568	2017	7	31	-	-	-	LIBOR+7%
11	84,172,067	2017	8	31	-	-	-	LIBOR+7%
11	47,594,308	2017	8	31	-	-	-	LIBOR+7%
11	53,423,146	2017	9	30	-	-	-	LIBOR+7%
11	46,291,682	2017	10	31	-	-	-	LIBOR+7%
11	52,265,624	2017	11	30	-	-	-	LIBOR+7%
11	8,801,585	2018	1	25	-	-	-	LIBOR+7%
11	30,955,641	2018	2	23	-	-	-	LIBOR+7%
11	35,008,770	2018	4	6	-	-	-	LIBOR+7%
11	16,930,157	2018	4	23	-	-	-	LIBOR+7%
11	44,493,804	2018	5	24	-	-	-	LIBOR+7%
11	22,828,777	2018	8	6	-	-	-	LIBOR+7%
11	53,248,936	2018	8	23	-	-	-	LIBOR+7%
11	29,624,235	2018	9	25	-	-	-	LIBOR+7%
11	126,935,481	2018	10	25	-	-	-	LIBOR+7%

6.

(D)

2021

11	76,083,503	2018 11 23	-	LIBOR+7%
11	90,508,207	2019 2 21	-	LIBOR+7%
11	43,448,202	2019 4 11	-	LIBOR+7%
11	107,520,579	2019 4 26	-	LIBOR+7%
11	103,842,482	2019 5 23	-	LIBOR+7%
11	135,273,419	2019 7 26	-	LIBOR+7%
11	112,752,097	2019 8 6	-	LIBOR+7%
11	129,471,167	2019 8 22	-	LIBOR+7%
11	48,006,956	2019 9 25	-	LIBOR+7%
11	68,549,305	2019 10 25	-	LIBOR+7%
11	209,405,644	2019 11 22	-	LIBOR+7%
11	240,844,780	2019 12 30	-	LIBOR+7%
11	216,410,544	2020 1 23	-	LIBOR+7%
11	24,425,903	2020 2 28	-	LIBOR+7%
11	159,924,977	2020 3 25	-	LIBOR+7%
11	87,795,793	2020 4 24	-	LIBOR+7%
11	201,151,713	2020 5 22	-	LIBOR+7%
11	222,144,186	2020 6 23	-	LIBOR+7%
11	255,177,260	2020 7 23	-	LIBOR+7%
11	163,661,387	2020 8 24	-	LIBOR+7%
11	182,839,737	2020 9 25	-	LIBOR+7%
11	145,108,951	2020 10 23	-	LIBOR+7%
11	318,785,046	2020 11 20	-	LIBOR+7%
11	147,704,429	2020 12 28	-	LIBOR+7%
11	167,305,559	2021 1 29	-	LIBOR+7%
11	192,425,470	2021 2 23	-	LIBOR+7%
11	86,803,032	2021 3 25	-	LIBOR+7%
11	132,971,829	2021 4 23	-	LIBOR+7%
11	234,212,859	2021 5 25	-	LIBOR+7%
11	159,541,638	2021 8 24	-	LIBOR+7%
11	1,938,232,984			
12	50,062,639	2021 6 15	2022 6 14	4.10%
12	14,017,539	2021 11 25	2022 11 24	4.10%
12	50,000			
13	20,023,528	2021 8 11	2022 8 10	3.85%
13	50,058,819	2021 8 27	2022 8 26	3.85%
13	34,508			
14	36,063,841	2021 1 25	2022 9 24	8%/12%
	<u>10,041,245,587</u>			

6.

(D)

1		2015 12 11		30,000,000
		1.2%	2022	
2	2020		CLAI	
	17,400,000		2020 4 22 2022 4 22	10%
		2022	2021	CLAI
	CLAI	10,000,000		2021 11 16 2026 11
	16	10%		7,010,000
	2022 12 31	3,174,618		22,109,937
		6,700,000		CLAI
		10%	2022 12 31	2026 12 2
		49,544,004	2022	7,113,692
		29,000,000	CLAI	CLAI
	10%		2022 3 18	2027 3 17
	214,444,199		2022 12 31	30,790,606
3	2020		ZLCFL	
	20,000,000		2020 12 22	2025 12 22 10%
			3,050,000	2022 12 31
	12,985,476		90,438,738	
	30,000,000		2020 12 22	2022 12 22 5.5%
		2022		
4				10%
	2021	5.6%	2022 12 31	65,791,336
	458,210,342		2021 12 31	51,631,710
	329,188,292			
5		2019	Canoca	2019 9 30
	2022 12 31	10%	2021	
	2022 1 1	2022 12 31	5.6%	2024 12 31
	2022 12 31		13,290,512	92,563,098
	12 31	9,280,368		2021
			59,168,854	

2022

6.

(D)

12		2021	6		50,000,000
	2022			2021	11
	14,000,000			2022	
		2022	12 31		50,000
13		2021	8		70,000,000
	2022			2022	4 29
		38,500,000		2022	12 31
38,545,700			2023 4		2022 9 27
				50,000,000	
	50,059,350			2022	12 31
			2024 9		
		2022	12 31	93,655	2021 12 31
34,508					
14			2021	1	
35,000,000		8%			
	2021	9			2022 9
24		12%		2022	9 24
				12%	
	2023	9 24		2022	12 31
	26,795,068				2022 12
31		47,175	2021	12 31	0

2022

6.

(E)

(1)

	2022	2021
	64,775,069	62,204,382
	64,880,492	28,330,012
	<u>129,655,561</u>	<u>90,534,394</u>

3

(2)

1

(3)

2022 7		
501,880,000		
260,000,000	60%	60,000,000
20%		20%
2022 9		
	181,880,000	

7.

	2022 12 31		2021 12 31	
	103,343,881	312,848	101,073,407	303,220
	18,435,737	55,307	43,849,434	131,548
	9,418,341	59,626	4,806,947	14,421
	-	-	23,322,410	69,967
	-	-	8,028,165	24,084
	5,701,015	277,149	-	-
	<u>136,898,974</u>	<u>704,930</u>	<u>181,080,363</u>	<u>543,240</u>
	630,004,591	2,318,188	351,982,108	-
	98,518,000	-	-	-
	2,827,300	-	-	-
	<u>731,349,891</u>	<u>2,318,188</u>	<u>351,982,108</u>	<u>-</u>
	227,080,969	-	-	-
	147,283,720	-	-	-
	30,649,489	-	20,193,748	-
	18,476,623	-	5,914	-
	<u>423,490,801</u>	<u>-</u>	<u>20,199,662</u>	<u>-</u>
Mineral Resources Enga Limited	67,615,068	67,615	39,346,185	39,346
	38,639,355	38,639	70,116,855	70,117
	26,842,243	26,842	36,063,841	36,064
	50,000	50	64,130,178	64,130
	2,717,284	2,718	-	-
	<u>135,863,950</u>	<u>135,864</u>	<u>209,657,059</u>	<u>209,657</u>
	597,600	5,976	-	-

2022

7.

2022 12 31		2021 12 31	
10,833,249,626	-	8,829,888,736	-
706,560,512	-	631,405,977	-
409,640,000	206,456,063	409,640,000	153,203,515
50,059,350	-	-	-
11,507,903	-	-	-
<u>12,011,017,391</u>	<u>206,456,063</u>	<u>9,870,934,713</u>	<u>153,203,515</u>

8.

	2022 12 31	2021 12 31
	698,205,268	-
	21,183,108	-
	882,586	-
	<u>720,270,962</u>	-
	25,315,933	-
	12,908,041	650,626,864
	8,926,411	-
	7,166,750	-
	5,311,387	-
	3,458,976	61,418,426
	-	43,427,969
	<u>33,690,402</u>	-
	<u>96,777,900</u>	<u>755,473,259</u>
()	3,569,867	-
	1,228,500	-
	904,497	-
	<u>5,702,864</u>	-

2022

8.

	2022 12 31	2021 12 31
	458,210,342	329,188,292
	232,896,479	222,335,541
	93,158,592	88,934,217
Canoca	92,563,098	59,168,854
	29,672,233	29,672,233
	3,105	86,325,000
Eritrean National Mining Cor.	-	86,071,963
	125,936,102	13,764,911
	<u>1,032,439,951</u>	<u>915,461,011</u>
	28,775,000	-
	-	2,800,000
ZLCFL	-	102,011,215
CLAI	-	93,187,245
	<u>28,775,000</u>	<u>197,998,460</u>
	90,438,738	153,016,822
ZLCFL	286,098,140	102,036,718
CLAI	-	28,775,000
	-	9,260,000
	<u>376,536,878</u>	<u>293,088,540</u>

ZLCFL

Canoca CLAI

2022 12 31

2022

1.

	2022	2021
	564,351,138	564,351,138
	-	-
	(11,116,200)	(4,584,000)
	3	4
	2022	2021
	<u>197,019,266</u>	<u>197,201,480</u>

	2022	2021
	394,220,746	197,201,480
	197,019,266	197,201,480

2.

1	2020 12 29	2020	2021 1 13
	2021 1		
	697	97,490,000	4.95 / 2021 1 13
		686	A
	95,980,600	2021 1 28	4.95 /
	2025 1 28		2023 1 28 2024 1 28
			33% 33% 34%
		2021 1 13	10.68 / 4.95 /
			5.73 /
	2021 11 15	2021 11	39
	2,510,000	4.83 / 2021 11 15	39
		A 2,510,000	2021 12 8
		4.83 /	
	2023 12 8	2024 12 8	2025 12 8
		33% 33% 34%	
			2021 11 15
		10.56 /	4.83 /
			5.73 /

2022

2.

2	2021 11 15 2020	2021 11	2021 11 30	2022
	7 2020 4.95 /		800,000 0.12	
		4.83 /		
		2022 1 17		

3	2022 11 21 2	2022 19 2020	2022 11 30	2022
	1,140,000 0.12	13 2020		0.20
	2021 4.95 /	4.63 /		
	2022 12 31			

4

2022	2021
97,690,600	-
-	98,490,600
-	-
<u>(1,140,000)</u>	<u>(800,000)</u>
<u>96,550,600</u>	<u>97,690,600</u>

2022	2021
<u>197,019,266</u>	<u>197,201,480</u>

2022	2021
<u>394,220,746</u>	<u>197,201,480</u>

2022

1.

	2022	2021
1	2,213,098,706	2,606,721,480
2	<u>2,439,192,200</u>	<u>939,612,549</u>
	<u>4,652,290,906</u>	<u>3,546,334,029</u>
	2022	2021
	239,657,600	963,817,236
	<u>358,191,000</u>	<u>-</u>
1	2022 12 31	
	2,213,098,706 (2021 12 31 : 2,606,721,480)	
	222,441,674 (2021 12 31 : 155,991,981)	
	807,589,257)	
	421,316,641 (2021 12 31 : 524,016,524)	
	201,194,213)	
	28,397,946 (2021 12 31 : 77,777,648)	
	68,767,149 (2021 12 31 : 10,898,529)	
2	2022 12 31	
	2021 12 31 : 939,612,549)	
	2,439,192,200 2021 12 31 0	
3	2022 12 31	
	2021 12 31	

2022

2.

		2022	2021
	1	1,587,141,600	1,565,141,600
		-	588,071,600
	2	<u>34,152,400</u>	<u>44,502,000</u>
		<u>1,621,294,000</u>	<u>2,197,715,200</u>
1	2022 12 31 7,214,280,000 1,587,141,600		22%
2	2022 12 31 34,152,400	100%	
	2022 12 31	34,152,400	
<hr/>			
	PD		“ ”
	“ ”	2019 8 6	BNL 50%
		95%	2017 6 29
		20 2019 8 2	
	1992		

2.

2020	4	24						2020	10	BNL
2021	4	9	BNL					"	"	
2022	2	3	BNL					5%		
Mineral Resources Enga Limited ("MRE")										
	"	"						"	"	
		51%	BNL	49%	BNL					MRE
		47.5%	BNL50%		"					
			24.5%	"			BNL	53%	47%	
									10	
BNL			49%							
2022	9	13	BNL		MRE					
"	"									
			BNL			"	"			BNL
						"	"			
			BNL							
								BNL		
BNL										
BNL	2020	4				BNL	2006	2015		
	1.31				BNL	2020	6	30		2020
10	2	BNL				BNL	2006	2015		
	4.85		BNL				2020	11	30	

2.

<u>BNL</u>		
2015	8	BNL50%
BNL		

1.

	2022	10	18		IAMGOLD Corporation	"IMG"
				3.6		
			25.59		IMG	Rosebel Gold Mines N.V.
"RGM"	95%	A		100%	B	Rosebel
Rosebel			Saramacca	2023	1	RGM
371,532,209						31
						2023
						2
						1
						RGM95%

2.

	2023	3				
				30	5	25
362,767,538.66					177,756,093.94	49%
185,011,444.72				51%		

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11 “ ”

1.

2022

:	9,459,694,460	85,252,999,476	9,120,861,504	5,780,298,038	40,986,369,938	20,180,657,986	7,725,739,389	7,095,170,141	8,122,277,380	56,011,327,951	20,593,602,196	-	270,328,998,459
	1,080,305,603	15,327,277,509	2,757,666,504	1,116,258,525	150,076,769	9,176,483,256	1,763,593,640	-	2,276,303,595	64,296,621,262	19,449,926,906	(117,394,513,569)	-
	10,540,000,063	100,580,276,985	11,878,528,008	6,896,556,563	41,136,446,707	29,357,141,242	9,489,333,029	7,095,170,141	10,398,580,975	120,307,949,213	40,043,529,102	(117,394,513,569)	270,328,998,459
#	1,653,919,946	39,452,159	5,995,874,557	3,400,320,952	793,007,366	16,866,425,003	3,443,014,058	265,596,882	228,011,547	410,781,414	1,113,570,557	-	34,209,974,441
	(2,628,288)	5,251,680	(387,885)	-	(6,170)	(42,712,269)	(378,592)	118,171	777,184	(82,833)	34,831,239	-	(5,217,763)
													1,374,637,853
													(2,141,726,504)
													(3,444,817,054)
													29,992,850,973
	52,790,743,073	18,390,426,946	19,853,558,432	10,741,746,213	25,023,269,863	42,596,905,563	21,101,202,263	4,402,529,124	26,853,795,542	26,255,539,004	227,999,869,622	(209,060,888,735)	266,948,696,910
													39,095,442,560
													306,044,139,470
	25,750,372,936	12,260,645,501	11,087,306,644	5,450,533,594	15,995,993,193	26,674,514,537	13,564,565,445	1,344,473,027	2,848,915,047	4,595,634,250	55,544,197,629	(46,118,637,250)	128,998,514,553
													52,590,179,412
													181,588,693,965

2022

1.

2022

/													
	/()	-	-	38,413,225	785,336,981	-	(14,499,734)	441,784,610	-	-	-	614,477,116	- 1,865,512,198
	/()	-	20,040,787	-	-	-	1,869,139,033	-	-	-	-	(11,647,208)	- 1,877,532,612
		-	-	79,897,630	701,642	16,172,956	9,280,809	18,855,673	1,900,728	303,471,946	69,173	84,128,469	- 514,479,026
		-	-	(157,809)	(51,293,886)	(741,649)	(885,712)	-	-	(17,420,556)	-	(35,857,683)	- (106,357,295)
													(255,492,467)
		221,888,838	3,033,684,890	142,588,037	90,056,210	1,188,573,386	346,427,398	143,379,273	200,595,752	251,810,206	47,309,337	4,502,124,764	- 10,168,438,091
		-	-	8,261,100,440	1,359,797,747	-	9,067,567	1,515,057,832	-	-	-	8,266,806,340	- 19,411,829,926
		-	214,459,229	-	-	-	3,869,078,572	84,519,064	-	40,034,852	-	1,447,014,822	- 5,655,106,539
		8,037,035,551	(16,719,871)	4,687,352,889	2,194,293,979	298,718,359	11,316,635,241	2,004,041,706	124,668,675	9,240,534,287	44,024,741	13,592,251,721	- 51,522,837,278
													<u>48,225,850</u>

2022

1.

2021

9,229,296,270	88,806,324,998	3,550,302,345	7,557,869,687	37,128,824,099	9,967,470,942	8,531,374,648	6,442,051,254	53,888,974,349	-	225,102,488,592
607,636,264	11,242,010,253	2,534,502,347	938,623,330	433,500,710	9,864,560,824	1,474,456,761	-	72,320,265,285	(99,415,555,774)	-
<u>9,836,932,534</u>	<u>100,048,335,251</u>	<u>6,084,804,692</u>	<u>8,496,493,017</u>	<u>37,562,324,809</u>						

2022

1.

2021

/											
/ ()	-	-	-	693,738,491	-	503,907	537,027,952	-	302,637,512	-	1,533,907,862
/ ()	-	11,980,866	-	-	-	98,129,403	-	-	(16,906,735)	-	93,203,534
	-	129,384	215,939,614	1,566,904	8,460,799	42,985,475	-	1,977,026	339,430,690	-	610,489,892
	(291,867)	-	(1,500,000)	-	-	(588,730,192)	-	-	(39,000)	-	(590,561,059)
											(231,864,044)
	199,426,056	2,853,497,299	81,304,389	88,242,483	1,042,969,303	186,427,530	188,341,484	175,758,960	3,379,319,260	-	8,195,286,764
	-	-	-	1,234,460,766	-	80,510,086	1,541,898,222	-	3,295,949,344	-	6,152,818,418
	-	192,783,490	-	-	-	1,901,077,525	-	-	1,381,552,462	-	3,475,413,477
	2,432,050,453	244,731,845	3,139,475,369	2,062,035,712	585,508,323	7,116,440,260	2,300,389,144	180,790,523	5,219,024,461	-	23,280,446,090
											<u>62,413,222</u>

2022

1.

#	/		/		/
2022		75%	2021	79%	
58%					62% 2021

2022		79,781,396,682	2021
83,798,062,684			

2.

1

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16	17

	2022	2021
	<u>91,034,516</u>	<u>83,312,751</u>

			2022	2021
1		1	30,245,384	32,948,322
1	2	2	31,550,957	21,108,618
2	3	3	26,418,553	21,368,061
3	4	4	19,059,753	17,872,056
4	5	5	17,442,733	16,923,849
5			<u>14,108,001</u>	<u>28,417,316</u>
			<u>138,825,381</u>	<u>138,638,222</u>

2022

2.

2

2022	2021
21,831,606	22,262,956
135,134,500	122,709,755
219,670,342	226,861,161

3-5
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19
38

31

2022

3.

	2022	2021
	<u>1,720,320</u>	<u>1,961,739</u>
	17,040,000	17,040,000
#	54,402,650	51,590,056
	258,663	207,486
	<u>1,039,931</u>	<u>941,340</u>
	<u>72,741,244</u>	<u>69,778,882</u>
	<u>74,461,564</u>	<u>71,740,621</u>

#

2021

(a)

/

	2022	2021
	50,000	200,000
	110,320	200,000
	200,000	200,000
	200,000	200,000
	200,000	200,000
	240,000	240,000
	240,000	241,739
	<u>1,240,320</u>	<u>1,481,739</u>

2022

3.

(b)

2022

3,000,000	35,288	52,133	3,087,421
2,400,000	37,820	181,071	2,618,891
3,000,000	36,807	181,071	3,217,878
2,160,000	37,820	181,071	2,378,891
2,160,000	37,820	181,071	2,378,891
2,160,000	37,820	181,071	2,378,891
<u>14,880,000</u>	<u>223,375</u>	<u>957,488</u>	<u>16,060,863</u>

2021

3,000,000	33,489	77,271	3,110,760
2,400,000	26,781	153,566	2,580,347
3,000,000	33,489	153,566	3,187,055
2,160,000	26,746	153,566	2,340,312
2,160,000	26,746	153,566	2,340,312
2,160,000	26,746	153,566	2,340,312
<u>14,880,000</u>	<u>173,997</u>	<u>845,101</u>	<u>15,899,098</u>

3.

2022				2021	
6,857,429	3,070,067	9,927,496	2,050,985	7,628,323	9,679,308
4,809,390	2,149,047	6,958,437	1,436,689	7,628,323	9,065,012
6,859,128	3,070,067	9,929,195	2,040,984	5,339,822	7,380,806
4,789,660	2,149,047	6,938,707	1,436,689	5,339,822	6,776,511
4,793,226	2,149,047	6,942,273	1,208,853	3,946,544	5,155,397
4,628,731	2,149,047	6,777,778	1,426,689	5,339,822	6,766,511
<u>32,737,564</u>	<u>14,736,322</u>	<u>47,473,886</u>	<u>9,600,889</u>	<u>35,222,656</u>	<u>44,823,545</u>

2022	2021
-	1,100,000
-	750,000
-	1,100,000
-	750,000
-	750,000
-	750,000
<u>-</u>	<u>5,200,000</u>
	3% 45%
	960,000
45%	

2022

3.

(c)

2022

2,160,000	35,288	-	82,443	2,277,731
-	-	150,000	-	150,000
-	-	150,000	-	150,000
-	-	90,000	-	90,000
-	-	90,000	-	90,000
<u>2,160,000</u>	<u>35,288</u>	<u>480,000</u>	<u>82,443</u>	<u>2,757,731</u>

2021

2,160,000	33,489	-	96,239	2,289,728
-	-	150,000	-	150,000
-	-	150,000	-	150,000
-	-	90,000	-	90,000
-	-	90,000	-	90,000
<u>2,160,000</u>	<u>33,489</u>	<u>480,000</u>	<u>96,239</u>	<u>2,769,728</u>

2022

2021

<u>4,779,717</u>	<u>2,149,047</u>	<u>6,928,764</u>	<u>1,426,689</u>	<u>5,339,822</u>	<u>6,766,511</u>
<u>4,779,717</u>	<u>2,149,047</u>	<u>6,928,764</u>	<u>1,426,689</u>	<u>5,339,822</u>	<u>6,766,511</u>

2022

4.

2021

2022	2021
12,720,000	12,720,000
40,696,108	39,668,148
776,417	691,535
185,555	147,251
<hr/>	<hr/>
54,378,080	53,226,934
<hr/> <hr/>	<hr/> <hr/>

5.

2022

2021

448,020

321,492

2022 2021

2022

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		2022	2021
1		179,150,705	532,824,754
1	2	13,308,476	32,080,498
2	3	728,985	9,223,465
3		6,590,406	3,163,178
		<u>199,778,572</u>	<u>577,291,895</u>
		<u>154,671</u>	<u>170,575</u>
		<u>199,623,901</u>	<u>577,121,320</u>

		2022			
		%		%	
1		189,307,172	94.76	-	-
2		<u>10,471,400</u>	<u>5.24</u>	<u>154,671</u>	1.48
		<u>199,778,572</u>	<u>100</u>	<u>154,671</u>	0.08
		<u>199,778,572</u>	<u>100</u>	<u>154,671</u>	<u>199,623,901</u>
		2021			
		%		%	
		-	-	-	-
1		564,278,235	97.75	-	-
2		<u>13,013,660</u>	<u>2.25</u>	<u>170,575</u>	1.31
		<u>577,291,895</u>	<u>100.00</u>	<u>170,575</u>	0.03
		<u>577,291,895</u>	<u>100.00</u>	<u>170,575</u>	<u>577,121,320</u>

2022

1.

2022 12 31

	%				
51,772,042	25.91				-
15,753,869	7.89	1	/1	2	-
15,257,601	7.64				-
15,008,397	7.51	1	/3		-
13,951,814	6.98				-
<u>111,743,723</u>	<u>55.93</u>				<u>-</u>

2021 12 31

	%				
264,490,186	45.82			1	-
91,466,326	15.85			1	-
70,151,886	12.15	1	/1	2	-
22,196,167	3.84	1	/1	2 /2-3	-
16,587,170	2.87			1	-
<u>464,891,735</u>	<u>80.53</u>				<u>-</u>

2022

2.

	2022	2021
	-	62,844,000
	<u>15,943,568,575</u>	<u>8,127,538,532</u>
	<u>15,943,568,575</u>	<u>8,190,382,532</u>

	2022	2021
1	14,122,463,652	4,221,012,533
1 2	351,093,106	3,428,549,528
2 3	1,118,788,058	280,267,491
3	<u>356,938,322</u>	<u>203,423,543</u>
	<u>15,949,283,138</u>	<u>8,133,253,095</u>
	<u>5,714,563</u>	<u>5,714,563</u>
	<u>15,943,568,575</u>	<u>8,127,538,532</u>

12

2022

12

	459,111	-	5,255,452	5,714,563
--	-	-	-	-
--	-	-	-	-
--	-	-	-	-
--	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	<u>459,111</u>	<u>-</u>	<u>5,255,452</u>	<u>5,714,563</u>

2022

2.

2021

	12			
	459,111	-	5,386,652	5,845,763
--	-	-	-	-
--	-	-	-	-
--	-	-	-	-
--	-	-	-	-
	-	-	28,404,074	28,404,074
	-	-	-	-
	-	-	(28,535,274)	(28,535,274)
	-	-	-	-
	-	-	-	-
	<u>459,111</u>	<u>-</u>	<u>5,255,452</u>	<u>5,714,563</u>

	2022	2021
	13,895,299,238	7,936,561,589
	90,871	372,118
	180,000,000	-
	76,350,843	8,905,958
	23,662,870	6,467,887
	22,589,277	25,010,943
	16,606,714	22,168,866
	12,320,473	18,361,089
	5,458,721	8,680,848
	<u>1,716,904,131</u>	<u>106,723,797</u>
	15,949,283,138	8,133,253,095
	<u>5,714,563</u>	<u>5,714,563</u>
	<u><u>15,943,568,575</u></u>	<u><u>8,127,538,532</u></u>

2022

2.

2022 12 31

(%)

4,890,000,000	30.66	1	-
3,796,500,000	23.80	1	-
805,369,048	5.05	1 /1 2 /2 3	-
515,236,164	3.23	1 /1 2	-
414,706,334	2.60	/2 3 /3	-
<u>10,421,811,546</u>	<u>65.34</u>	1	<u>-</u>

2021 12 31

(%)

3,047,277,432	37.47	1 /	-
1,088,179,334	13.38	1 2	-
714,251,833	8.78	1 /	-
553,492,294	6.81	1 2	-
481,516,797	5.92	1 /1 2 /2 3	-
<u>5,884,717,690</u>	<u>72.36</u>	1 /3	<u>-</u>

2022

3.

2022			2021		
64,965,992,817	(579,556,935)	64,386,435,882	52,149,417,476	(579,556,935)	51,569,860,541
<u>2,124,689,480</u>	<u>-</u>	<u>2,124,689,480</u>	<u>3,104,300,828</u>	<u>-</u>	<u>3,104,300,828</u>
<u>67,090,682,297</u>	<u>(579,556,935)</u>	<u>66,511,125,362</u>	<u>55,253,718,304</u>	<u>(579,556,935)</u>	<u>54,674,161,369</u>

3.

(i)

	2021 1 1			2021 12 31			2022 12 31		
	1,201,793,670	6,324,767	-	1,208,118,437	6,636,055	-	1,214,754,492	-	
	936,000,000	-	-	936,000,000	-	-	936,000,000	-	
()	22,649,957,174	3,737,380,137	-	26,387,337,311	1,038,767,706	-	27,426,105,017	-	
	676,829,479	196,000	-	677,025,479	-	(677,025,479)	-	-	
	605,186,575	-	-	605,186,575	18,347,497	-	623,534,072	-	
	397,061,613	-	-	397,061,613	80,000,000	(357,322,854)	119,738,759	-	
	376,289,149	735,753	-	377,024,902	-	(23,792,178)	353,232,724	(43,019,351)	
	579,027,464	-	-	579,027,464	-	(579,027,464)	-	-	
	800,883,104	51,823,508	(250,000,000)	602,706,612	2,151,781	-	604,858,393	-	
	4,161,800,443	8,301,482	-	4,170,101,925	1,958,836,118	-	6,128,938,043	-	
	306,000,000	-	-	306,000,000	-	-	306,000,000	-	
	500,000,000	-	(300,000,000)	200,000,000	-	-	200,000,000	-	
	293,785,150	-	-	293,785,150	-	-	293,785,150	-	

3.

(i)

2021 1 1			2021 12 31			2022 12 31		
243,900,000	676,000,000	-	919,900,000	-	-	919,900,000	(243,900,000)	
800,000,000	200,000,000	(70,070,908)	929,929,092	-	(929,929,092)	-	-	
2,114,677,708	-	-	2,114,677,708	54,069,915	-	2,168,747,623	-	
69,447,733	241,570,719	-	311,018,452	-	-	311,018,452	-	
146,222,366	17,808,804	-	164,031,170	371,304	-	164,402,474	-	
129,880,000	-	-	129,880,000	-	-	129,880,000	(129,880,000)	
127,284,118	-	-	127,284,118	-	(127,284,118)	-	-	
105,000,000	-	-	105,000,000	70,000,000	-	175,000,000	-	
86,830,000	-	-	86,830,000	-	-	86,830,000	-	
398,787,471	-	-	398,787,471	-	-	398,787,471	-	
53,550,000	-	-	53,550,000	-	-	53,550,000	-	
50,000,000	-	-	50,000,000	-	-	50,000,000	-	
33,844,793	539,233	(1,530,000)	32,854,026	-	(32,854,026)	-	-	
25,883,651	-	(25,883,651)	-	-	-	-	-	
24,000,000	-	(24,000,000)	-	-	-	-	-	

3.

(i)

2021 1 1			2021 12 31			2022 12 31		
430,400,000	491,900	-	430,891,900	-	-	430,891,900	-	-
20,429,287	-	-	20,429,287	-	-	20,429,287	-	-
10,000,000	-	-	10,000,000	-	-	10,000,000	-	-
10,000,000	-	-	10,000,000	-	-	10,000,000	-	-
1,526,220,000	656,652,800	-	2,182,872,800	-	-	2,182,872,800	-	-
848,453,248	-	-	848,453,248	-	-	848,453,248	(162,757,584)	-
4,000,000	-	(4,000,000)	-	-	-	-	-	-
5,000,000	-	-	5,000,000	-	-	5,000,000	-	-
750,000,000	-	-	750,000,000	-	-	750,000,000	-	-
2,000,000,000	125,671,233	-	2,125,671,233	1,518,213,816	-	3,643,885,049	-	-
300,000,000	1,670,000,000	-	1,970,000,000	7,249,685,973	-	9,219,685,973	-	-
20,000,000	110,383,651	-	130,383,651	30,000,000	(160,000,000)	383,651	-	-
30,000,000	120,070,908	-	150,070,908	20,000,000	-	170,070,908	-	-
41,280,000	86,220,000	-	127,500,000	-	-	127,500,000	-	-
-	1,530,000	-	1,530,000	-	(1,530,000)	-	-	-

2022

3.

(i)

2021 1 1			2021 12 31			2022 12 31		
-	66,000,000		-	66,000,000	-	(66,000,000)	-	-
-	500,000,000		-	500,000,000	-	-	500,000,000	-
-	65,500,000		-	65,500,000	-	-	65,500,000	-
-	-		-	-	-	-	-	-
-	5,000,000		-	5,000,000	-	-	5,000,000	-
-	180,000,000		-	180,000,000	-	-	180,000,000	-
-	150,000,000		-	150,000,000	1,779,929,092	-	1,929,929,092	-
-	256,996,944		-	256,996,944	-	-	256,996,944	-
-	-		-	-	100,000,000	-	100,000,000	-
-	-		-	-	1,734,331,295	-	1,734,331,295	-
-	-		-	-	50,000,000	-	50,000,000	-
-	-		-	-	60,000,000	-	60,000,000	-
<u>43,889,704,196</u>	<u>8,935,197,839</u>	<u>(675,484,559)</u>	<u>52,149,417,476</u>	<u>15,771,340,552</u>	<u>(2,954,765,211)</u>	<u>64,965,992,817</u>	<u>(579,556,935)</u>	

2022

3.

(ii)

2022

1,368,196,342	-	-	261,142,506	-	-	(290,500,000)	-	-	1,338,838,848	-
1,234,460,766	-	(1,518,213,816)	503,753,050	-	-	(220,000,000)	-	-	-	-
39,249,785	7,000,000	(19,252,957)	-	-	-	-	-	-	26,996,828	-
48,390,918	-	-	37,197,697	-	-	(37,500,000)	-	-	48,088,615	-
82,021,734	-	-	33,905,009	-	-	-	-	-	115,926,743	-
2,565,477	-	-	-	-	-	-	-	-	2,565,477	-
329,415,806	18,556,897	-	8,877,837	-	-	-	-	-	356,850,540	-
-	237,707,700	-	(2,285,271)	-	-	-	-	-	235,422,429	-
<u>3,104,300,828</u>	<u>263,264,597</u>	<u>(1,537,466,773)</u>	<u>842,590,828</u>	<u>-</u>	<u>-</u>	<u>(548,000,000)</u>	<u>-</u>	<u>-</u>	<u>2,124,689,480</u>	<u>-</u>

2022

3.**(ii)**

2021

996,371,405	-	-	413,324,937	-	-	(41,500,000)	-	-	1,368,196,342	-
760,722,275	-	-	693,738,491	-	-	(220,000,000)	-	-	1,234,460,766	-
39,249,785	-	-	-	-	-	-	-	-	39,249,785	-
47,209,809	-	-	28,681,109	-	-	(27,500,000)	-	-	48,390,918	-
28,930,327	30,000,000	-	23,091,407	-	-	-	-	-	82,021,734	-
3,000,000	-	-	(434,523)	-	-	-	-	-	2,565,477	-
217,682,489	44,080,677	-	(4,766,222)	-	-	-	-	(256,996,944)	-	-
-	331,797,600	-	(2,381,794)	-	-	-	-	-	329,415,806	-
<u>2,093,166,090</u>	<u>405,878,277</u>	<u>-</u>	<u>1,151,253,405</u>	<u>-</u>	<u>-</u>	<u>(289,000,000)</u>	<u>-</u>	<u>(256,996,944)</u>	<u>3,104,300,828</u>	<u>-</u>

2022

4.

	2022	2021
	9,085,791,360	9,585,899,220
	142,409,041	138,139,504
	<u>3,206,499,361</u>	<u>1,147,280,880</u>
	<u>12,434,699,762</u>	<u>10,871,319,604</u>

5.

	2022	2021
	241,368,782	201,368,782
	-	12,060,000
	<u>6,250,000,000</u>	<u>6,250,000,000</u>
	<u>6,491,368,782</u>	<u>6,463,428,782</u>
	<u>(6,300,100,000)</u>	<u>(2,800,000)</u>
	<u>191,268,782</u>	<u>6,460,628,782</u>

*

	2022	2021
1	6,300,100,000	2,800,000
1 2	-	6,302,900,000
2 5	-	6,460,000
5	<u>191,268,782</u>	<u>151,268,782</u>
	<u>6,491,368,782</u>	<u>6,463,428,782</u>

6.

2022		2021	
5,508,982,599	2,189,242,957	6,194,329,707	2,617,117,159
<u>753,974,778</u>	<u>252,275,491</u>	<u>615,968,883</u>	<u>223,327,236</u>
<u>6,262,957,377</u>	<u>2,441,518,448</u>	<u>6,810,298,590</u>	<u>2,840,444,395</u>

2022

7.

		2022	2021
		1,823,125,796	1,404,562,529
		1,101,792,695	784,176,643
		691,262,005	601,106,982
		30,071,096	19,278,904
		916,799,560	896,191,627
		(230,758,119)	50,911,154
		11,796,007	24,260,007
	1	9,220,971	13,719,503
	2	(5,831,134)	(6,436,236)
		<u>690,753,961</u>	<u>590,825,330</u>
1		9,220,971	
2			
2022	2021		

8.

		2022	2021
		915,066,894	913,018,798
		842,590,828	1,151,253,405
	/	342,844	(1,184,394)
	/	(33,236,020)	192,202,435
	1	15,149,681	13,616,500
		<u>1,739,914,227</u>	<u>2,268,906,744</u>
1		43,480,537	2021
	178,816,362	10,244,517	2021
	13,386,073		

9.

(1)

	2022	2021
	2,963,252,717	3,350,881,756
	52,067,463	24,722,603
	355,745,413	402,985,606
	-	4,052,312
	10,453,630	11,276,817
	73,811,133	93,121,124
	(3,189,046)	(510,646)
	2,169,203	733,756
	73,328,349	119,946,651
	742,287,921	651,516,119
	(1,746,041,363)	(2,266,776,107)
	(13,678,736)	(62,337,881)
	(5,123,482)	(11,580,225)
()/	(102,262,232)	30,014,784
()/	1,670,539,714	(193,272,897)
	328,988,983	427,287,445
	179,664,515	184,514,697
	<u>4,582,014,182</u>	<u>2,766,575,914</u>

2022

9.**(1)**

	2022	2021
	4,087,831,452	2,971,735,415
	529,395,318	491,556,760
	<u>3,558,436,134</u>	<u>2,480,178,655</u>
	2,480,178,655	4,639,641,199
	101,242,612	190,627,714
	<u>190,627,714</u>	<u>67,586,111</u>
/	<u><u>988,872,377</u></u>	<u><u>(2,036,420,941)</u></u>

(2)

	2022	2021
	3,558,436,134	2,480,178,655
	213	25,292
	<u>3,558,435,921</u>	<u>2,480,153,363</u>
	101,242,612	190,627,714
	<u><u>3,659,678,746</u></u>	<u><u>2,670,806,369</u></u>

10.

	2022	2021
1	<u>68,767,149</u>	<u>10,898,529</u>
1	2022 12 31 68,767,149	2021 12 31 10,898,529

2022

1.

2022

(174,920,311)
484,638,917

1

(359,246,268)
1,210,956,892
34,864,096
(783,052,498)

413,240,828

(5,847,317)

103,581,549

510,975,060

[2008]43

1 —

1

43,509,343

315,736,925

2022

2.

2022		%			
	20,042,045,977	22.58	25.29	0.76	0.76
	19,531,070,917	21.96	24.64	0.74	0.74
2021		%			
	15,672,870,591	22.06	23.97	0.60	0.60