

2022 12 31



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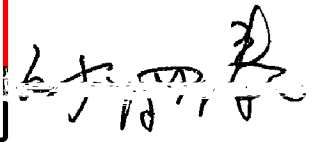
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A

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2016

	[2017]289	2017 5
A	1,490,475,241	3.11
	4,635,377,999.51	38,458,040.59
	4,596,919,958.92	

60468092_H02		2017	
5 23		4,596,919,958.92	2017
	1410030129002098997	2022 12 31	
2016		0.00	

2018

	[2019]1942	2019 11
A	34	2019 11 21
	2,346,041,055	3.41
	7,999,999,997.55	152,572,030.12
	7,847,427,967.43	

60468092_H01		2019	
11 21		7,847,427,967.43	2019
	35101560031992820000		
	1410030129002134021		
(35050169730700000950	
2022 12 31	2018	0.00	

2020

(202012613)	2020	11
	60			5
		6,000,000,000.00		
27,000,000.00				
5,973,000,000.00				
	4,486,970.48			
1,772,037.73		5,970,285,067.25		
60468092_H01			2020	
11 9		5,970,285,067.25		2020
	2022 12 31	1410030129002143672		
111,423.91	2020			

2022 12 31 2016

		1410030129002098997	-	-	
		1410030329100009793	10,510.22	-	
		13740101040016314	187,038.21	-	
		13740114048400059	38,132.75	-	
		13740114048400042	97,947.25	-	
		175010100100093303	126,103.07	-	
		1410030119002111021	-	-	
		1410030119002111145	-	-	
		1410030129002110601	-	-	
			459,731.50	-	

459,692.00	459,731.50	
	39.50	
		39.50
2022 12 31		

2022 12 31

2018

		35101560031992820000	350,000.00	-	
		1410030129002134021	350,000.00	-	
		35050169730700000950	84,400.00	-	
			784,400.00	-	

784,742.80

784,400.00

342.80

1

2

94.34

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2022 12 31

2022 12 31

2020

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

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

2022 12 31

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2016

			459,731.50						468,400.29	
									468,400.29	
			78,790.00			2017			226,183.68	
			17.14%			2018			130,200.64	
						2019			112,015.97	
						2020 1 1 2022 12 31			-	
						2022 12 31				
									2	
1	Kolwezi 1	Kolwezi	323,118.21	244,328.21	252,199.03	323,118.21	244,328.21	252,199.03	7,870.82	2019 6 30
2			10,510.22	6,846.40	6,846.40	10,510.22	6,846.40	6,846.40	-	2018 6 30
3			126,103.07	126,103.07	126,193.43	126,103.07	126,103.07	126,193.43	90.36	
4		1	-	78,790.00	79,382.07	-	78,790.00	79,382.07	592.07	2019 8 18
5			-	3,663.82	3,779.36	-	3,663.82	3,779.36	115.54	
			459,731.50	459,731.50	468,400.29	459,731.50	459,731.50	468,400.29	8,668.79	

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2

2018

			784,742.80						784,777.68	
			-						784,777.68	
			-			2019			784,777.68	
						2020 1 1 2022 12 31			-	
						2022 12 31				
1	Nevsun Resources Ltd.100%	Nevsun Resources Ltd.100%	784,742.80	784,742.80	784,777.68	784,742.80	784,742.80	784,777.68	34.88	

2020

			597,028.51						496,815.25	
									496,815.25	
			77,045.30			2020			184,277.18	
			12.90%			2021			270,216.65	
						2022			42,321.42	
						2022 12 31				
									2	
1	Kamoa-Kakula 1	Kamoa-Kakula	311,028.51	233,983.21	234,878.66	311,028.51	233,983.21	234,878.66	895.45	2021 5
2	Timok 3	Timok 3	218,000.00	218,000.00	219,355.01	218,000.00	218,000.00	219,355.01	1,355.01	2021 10
3			68,000.00	68,000.00	33,980.62	68,000.00	68,000.00	33,980.62	(34,019.38)	2024 1
4		1	-	77,045.30	8,600.96	-	77,045.30	8,600.96	(68,444.34)	2026 7
			597,028.51	597,028.51	496,815.25	597,028.51	597,028.51	496,815.25	(100,213.26)	

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Kamoa-Kakula

Timok

3

Rakita

2018 3 23		
2018 5 17	2017	2016
	Kolwezi	74,040.35
4,749.65	78,790.00	

	2018 3 23
2016	

2021 11 22		2021 12
2021 3		
		2020

2021 11 23

2022 4 11		
2022 5 17	2021	Kamoa-Kakula
	77,045.30	

2022 4 11

2022 12 31

2016

		1		2				
				2020	2021	2022		
1	Kolwezi	100%	7,813.90	103,824.64	242,353.67	180,172.11	638,331.68	
2		83%	5,000 / 7,186.75	6,135.57	7,574.88	9,110.64	35,901.62	
3								
4		99%	47,528.70	6,665.30	31,996.39	48,852.14	81,825.82	3
5								

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2019 9

2020 2021

2022

2020

		3						
				2020	2021	2022		
1	Kamoa-Kakula	98%	141,362.60 61,862.30		176,159.33	464,591.37	640,750.70	4
2	Rakita Timok 1	65%	54,350.60 27,148.60		237,204.58	433,606.70	670,811.28	1
3	2		42,300.00 12,227.18					2
4			24,089.50 8,273.90					5

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

				2017 6 14
	2017		2017	
	190,000.00	190,000.00		2016
			12	
2017 6 15				2017-033
		2018 8 24		
			150,000.00	150,000.00
	2016			
12				
	2017-047	2018 8 25		
2022 12 31				
			2018 6 30	
		3,764.73		
			14.63	
		2019 16		
				0.82%
5%				

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