2023

此报告无注册会计师签字盖章无效，报告使用单位及其他报告使用者应关注报告的合法性和合规性。
您可使用手机“扫一扫”或进入“注册会计师行业统一监管平台（http://acc.mof.gov.cn）”进行查验。
报告编号：京24BMGPDNPO

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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）
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东方广场安永大楼 17 层
邮政编码: 100738

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ey.com

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A member firm of Ernst & Young Global Limited

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2023 12 31 81,465,916,360 35,926,774,177 67,891,999,037 692,156,206 54.22%	1 2 3 4 5 a. b. 6 7
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A member firm of Ernst & Young Global Limited

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2023 2 1 95% 371,532,209 2,511,706,346 2,091,842,321 419,864,025

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		2023 12 31	2022 12 31
	1	18,448,716,808	20,243,737,052
	2	5,307,044,685	5,093,808,339
		353,193,503	*46,793,246*
	3	553,119,452	729,421,153
	4	7,777,908,320	7,916,964,606
	5	2,798,769,858	2,991,548,914
	6	2,677,321,890	3,795,206,862
	7	2,834,011,778	3,656,110,491
	8	29,289,613,313	28,103,963,625
	9	1,143,837,782	1,227,197,810
	10	26,351,841	-
	11	708,232,962	693,448,118
	12	6,063,611,366	5,193,052,562
		77,628,540,055	79,644,459,532
	13	379,661,490	321,929,780
	14	31,632,272,017	25,066,936,465
	15	13,719,080,444	10,545,595,648
	16	327,295,982	448,776,949
	17	81,465,916,360	72,746,422,792
	18	35,926,774,177	21,866,653,969
	19	334,369,349	332,279,217
	20	67,891,999,037	68,279,910,055
	21	692,156,206	717,723,949
	22	2,534,183,746	2,060,315,229
	23	2,079,296,604	1,647,300,510
	24	28,394,160,545	22,365,835,375
		265,377,165,957	226,399,679,938
		343,005,706,012	306,044,139,470

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		2023 12 31	2022 12 31
	26	20,989,471,669	23,666,315,501
	27	1,688,823,180	540,503,475
		1,688,823,180	*540,503,475*
	28	1,855,810,350	1,735,484,847
	29	14,428,441,602	11,757,464,637
	30	86,862,972	88,648,941
	31	6,163,764,972	7,412,075,704
	32	2,826,433,455	2,251,480,559
	33	3,437,761,165	3,144,610,780
	34	13,926,373,967	9,847,711,138
	10	12,857,294	-
	35	18,028,890,491	7,645,305,535
	36	736,941,988	3,080,302,719
		84,182,433,105	71,169,903,836
	37	77,530,909,080	68,819,578,332
	38	25,286,676,862	23,870,516,058
		1,062,404,958	*1,044,689,738*
	39	81,012,179	222,586,249
	40	3,434,886,729	3,272,675,848
	41	63,429,262	72,193,443
	42	4,306,965,597	3,877,025,144
	43	628,719,334	700,660,386
	23	7,470,695,107	7,482,000,554
	44	1,657,182,439	2,101,554,115
		120,460,476,589	110,418,790,129
		204,642,909,694	181,588,693,965

紫金矿业集团股份有限公司
合并资产负债表（续）

[redacted]

负债和股东权益	注五	2023年12月31日	2022年12月31日
股东权益			
股本	45	2,632,657,124	2,632,931,224
资本公积	46	25,866,060,607	25,551,506,136
减：库存股	47	778,090,664	488,538,909
其他综合收益	48	8,960,434,573	5,061,350,431
专项储备	49	187,666,512	60,634,043
盈余公积	50	1,367,003,719	1,367,003,719

[redacted]

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

	2023	2022
52	293,403,242,878	270,328,998,459
52	247,024,066,519	227,784,282,577
53	4,850,142,201	4,267,630,167
54	766,391,252	619,893,797
55	7,522,988,740	6,264,990,220
56	1,566,908,894	1,231,551,616
57	3,268,491,732	1,904,994,525
	4,923,443,575	*3,444,817,054*
	1,942,652,632	*1,353,854,350*
58	541,738,816	484,638,917
59	3,490,901,336	2,874,143,505
	3,697,642,136	*3,743,044,810*
60	(18,623,744)	(255,492,467)
61	(133,716,566)	(329,409,918)
62	(385,330,847)	(78,711,813)
63	37,310,469	(5,217,763)
	31,936,533,004	30,945,606,018
64	120,048,593	108,391,606
65	769,110,228	1,061,146,651
	31,287,471,369	29,992,850,973
66	4,747,871,900	5,225,640,850
	26,539,599,469	24,767,210,123
	26,539,599,469	24,767,210,123
	21,119,419,571	20,042,045,977
	5,420,179,898	4,725,164,146

		2023	2022
	48	3,870,604,979	2,851,922,108
	48	2,701,152,758	(354,595,573)
	48	10,818,710	3,344,740
	48	21,016,535	(38,994,447)
	48	2,164,392	(1,502,455)
	48	2,833,062	4,921,131
-	48	40,726,639	17,601,229
	48	1,091,892,883	3,221,147,483
		384,282,364	777,394,246
		4,254,887,343	3,629,316,354
		30,794,486,812	28,396,526,477
		24,990,024,550	22,893,968,085
		5,804,462,262	5,502,558,392
	67		
		0.80	0.76
		0.80	0.76

2023

	2,632,931,224	25,551,506,136	488,538,909	5,061,350,431	60,634,043	1,367,003,719	54,757,893,854	88,942,780,498	35,512,665,007	124,455,445,505
	-	-	-	3,870,604,979	-	-	21,119,419,571	24,990,024,550	5,804,462,262	30,794,486,812
1.	-	-	-	-	-	-	-	-	(4,528,188,014)	(4,528,188,014)
2.	(274,100)	(12,416,730)	(12,690,830)	-	-	-	-	-	-	-
3.	-	-	(145,224,181)	-	-	-	-	145,224,181	-	145,224,181
4.	-	-	463,510,662	-	-	-	-	(463,510,662)	-	(463,510,662)
5.	-	-	-	-	-	-	-	-	190,383,745	190,383,745
6.	-	104,324,587	-	-	-	-	-	104,324,587	-	104,324,587
7.	-	(114,838,386)	-	-	-	-	-	(114,838,386)	(1,327,293,092)	(1,442,131,478)
8.	-	-	-	-	-	-	-	-	(353,530,051)	(353,530,051)
9.	-	337,485,000	-	-	-	-	-	337,485,000	-	337,485,000
1.	-	-	(16,043,896)	-	-	-	(6,578,622,810)	(6,562,578,914)	(4,467,268,163)	(11,029,847,077)
1.	-	-	-	28,479,163	-	-	(28,479,163)	-	-	-
1.	-	-	-	-	1,437,562,928	-	-	1,437,562,928	350,349,243	1,787,912,171
2.	-	-	-	-	(1,310,530,459)	-	-	(1,310,530,459)	(324,727,942)	(1,635,258,401)
	2,632,657,124	25,866,060,607	778,090,664	8,960,434,573	187,666,512	1,367,003,719	69,270,211,452	107,505,943,323	30,856,852,995	138,362,796,318

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	2,633,011,224	25,205,642,523	475,709,598	2,209,428,323	113,281,545	1,367,003,719	39,981,710,325	71,034,368,061	21,862,802,483	92,897,170,544
	-	-	-	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)
	2,632,931,224	25,551,506,136	488,538,909	5,061,350,431	60,634,043	1,367,003,719	54,757,893,854	88,942,780,498	35,512,665,007	124,455,445,505

	2023	2022
	321,076,708,367	282,341,075,714
68	1,600,744,944	1,114,083,875
	322,677,453,311	283,455,159,589
	(255,015,105,235)	(226,346,266,450)
	(9,834,755,858)	(9,171,126,231)
	(15,904,175,966)	(12,848,281,558)
68	(5,063,350,237)	(6,410,982,990)

		2023	2022
		235,205,511	773,716,919
		235,205,511	*773,716,919*
		57,836,352,283	59,999,303,556
		8,069,975,449	7,410,869,428
		7,250,000,000	14,700,000,000
	68	907,359,885	159,894,460
		74,298,893,128	83,043,784,363
		(45,612,964,497)	(27,253,353,338)
		(6,312,902,985)	(11,162,092,237)
		(5,500,000,000)	(5,000,000,000)
		(15,174,567,428)	(11,475,070,934)
		(3,081,218,357)	*(2,869,964,968)*
	68	(7,515,446,487)	(895,291,073)
		(80,115,881,397)	(55,785,807,582)
/			
		(5,816,988,269)	27,257,976,781
		947,320,199	1,079,885,983
/	69	(1,974,211,511)	6,035,413,329
		19,666,678,538	13,631,265,209
	69	17,692,467,027	19,666,678,538

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		2023 12 31	2022 12 31
		4,706,206,720	4,087,831,452
		1,716,926,174	*2,756,314,657*
		275,121	62,500,000
		275,121	-
	1	309,578,711	199,623,901
		95,764,269	75,232,073
		42,254,365	38,082,690
	2	32,186,769,866	15,943,568,575
		143,615,246	161,630,239
		360,000,000	-
		173,352,644	164,997,149
		38,017,816,942	20,733,466,079
	3	68,519,160,631	66,511,125,362
		223,773,695	267,188,745
		3,780,013,210	3,504,754,450
		442,997,147	407,904,037
		374,777,919	328,553,291
		158,096,554	163,390,425
		290,801,063	347,182,921
	4	19,410,755,629	12,434,699,762
		93,200,375,848	83,964,798,993
		131,218,192,790	104,698,265,072

		2023 12 31	2022 12 31
		2,756,982,500	4,127,980,000
		1,383,065	39,171,800
		1,383,065	*39,171,800*
		564,413,706	628,555,145
		566,000	2,912,086
		280,921,180	52,595,320
		528,243,733	438,502,056
		76,807,815	200,662,697
		1,542,029,722	3,594,837,505
		7,697,220,864	10,857,149,231
		166,230,668	2,190,782,557
		13,614,799,253	22,133,148,397
		35,618,154,551	23,030,158,800
		22,416,687,841	20,968,456,314
	5	236,268,782	191,268,782
		929,558,106	888,133,810
		111,744,461	129,236,304
		-	55,516,965
		550,183,517	787,957,233
		59,862,597,258	46,050,728,208
		73,477,396,511	68,183,876,605
		2,632,657,124	2,632,931,224
		27,594,270,305	27,502,362,448
		778,090,664	488,538,909
		(179,647,525)	(115,232,458)
		1,316,465,612	1,316,465,612
		27,155,141,427	5,666,400,550
		57,740,796,279	36,514,388,467
		131,218,192,790	104,698,265,072

		2023	2022
	6	6,319,171,663	6,262,957,377
	6	2,757,926,335	2,441,518,448
		336,441,660	341,070,443
		1,552,662	1,022,543
		1,024,350,940	958,551,991
		409,470,939	324,025,752
	7	825,455,574	690,753,961
		2,088,737,287	*1,832,346,767*
		1,256,971,848	*922,630,694*
		26,192,444	50,612,973
	8	27,605,166,829	1,739,914,227
		256,978,594	*842,590,828*
/( )		38,063,856	(73,328,349)
		(142,839,236)	(52,777,533)
		(357,870,128)	710,070
		3,273,528	3,189,046
		28,135,960,846	3,174,334,673
		2,300,037	1,661,672
		34,978,909	56,202,486
		28,103,281,974	3,119,793,859
		35,918,287	156,541,142
		28,067,363,687	2,963,252,717
		28,067,363,687	2,963,252,717
		(62,933,651)	(6,146,515)
		(1,481,416)	4,473,633
		28,002,948,620	2,961,579,835

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	2,632,931,224	27,502,362,448	488,538,909	(115,232,458)	-	1,316,465,612	5,666,400,550	36,514,388,467
	-	-	-	(64,415,067)	-	-	28,067,363,687	28,002,948,620
1.	(274,100)	(12,416,730)	(12,690,830)	-	-	-	-	-
2.	-	-	(145,224,181)	-	-	-	-	145,224,181
3.	-	-	463,510,662	-	-	-	-	(463,510,662)
4.	-	104,324,587	-	-	-	-	-	104,324,587
1.	-	-	(16,043,896)	-	-	-	(6,578,622,810)	(6,562,578,914)
1.	-	-	-	-	219,385,614	-	-	219,385,614
2.	-	-	-	-	(219,385,614)	-	-	(219,385,614)
	2,632,657,124	27,594,270,305	778,090,664	(179,647,525)	-	1,316,465,612	27,155,141,427	57,740,796,279

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	2,633,011,224	27,309,223,182	475,709,598	(113,559,576)	-	1,316,465,612	7,969,010,281	38,638,441,125
	-	-			-			

		2023	2022
		7,103,689,517	8,876,894,539
		92,967,033	83,761,268
		7,196,656,550	8,960,655,807
		(2,509,978,629)	(2,249,622,061)
		(944,764,264)	(919,507,354)
		(954,690,040)	(1,014,050,472)
		(288,122,893)	(195,461,738)
		(4,697,555,826)	(4,378,641,625)
	9	2,499,100,724	4,582,014,182
		8,883,628,810	12,786,628,818
		20,084,429,248	1,974,854,474
		72,011,769	24,632,486
		35,057,933	330,425,345
		29,075,127,760	15,116,541,123
		(1,091,194,630)	(3,804,630,479)
		(26,381,513,169)	(31,194,798,223)
		(27,472,707,799)	(34,999,428,702)
/		1,602,419,961	(19,882,887,579)

		2023	2022
		7,250,000,000	12,200,000,000
		16,441,395,203	22,325,976,000
		6,843,108,500	5,282,930,000
		30,534,503,703	39,808,906,000
		(13,979,273,260)	(6,387,404,501)
		(4,952,606,000)	(7,674,285,000)
		(5,500,000,000)	(2,500,000,000)
		(8,700,103,878)	(6,965,994,949)
		(489,234,843)	(53,401,638)
		(33,621,217,981)	(23,581,086,088)
/		(3,086,714,278)	16,227,819,912
		31,015,006	61,925,862
	9	1,045,821,413	988,872,377
		3,659,678,746	2,670,806,369
	9	4,705,500,159	3,659,678,746

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262,826,182 2,628,261,820 0.1

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262,826,182

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8-60	0%-5%	1.58%-12.50%
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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2023 38
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50% 2023 8.25%

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	2023	2022
	17,876,528	34,243,931
	17,543,092,471	18,976,794,075
1	887,747,809	1,232,699,046
	18,448,716,808	20,243,737,052
	3,647,567,976	7,507,271,406

2023 12 31 10,862,394
2022 12 31 150,576,083

1 2023 12 31
265,105,034 2022 12 31 142,488,327

31,560,511 2022
12 31 46,112,617 “
” 394,981,881 2022 12
31 365,179,720
68,286,157 2022 12 31 22,117,850
127,814,226 2022 12 31 582,606,918
2023 12 31
2022 12 31 74,193,614)

2.

		2023	2022
		180,347,204	111,086,559
	1	3,742,815,575	3,486,317,085
	2	353,193,503	46,793,246
		-	62,500,000
3		1,030,688,403	1,387,111,449
		5,307,044,685	5,093,808,339

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		2023	2022
(1)		60,741,632	44,753,966
		38,173,584	*13,952,859*
		860,357	*20,537,893*
		19,699,387	*2,369,514*
		2,008,304	*7,893,700*
(2)	-	292,451,871	2,039,280
		353,193,503	46,793,246

3

	2023	2022
	994,146,317	894,779,598
	36,542,086	457,331,851
	-	35,000,000
	1,030,688,403	1,387,111,449

3.

	2023	2022
	262,190,477	463,347,160
	294,829,408	273,436,868
	557,019,885	736,784,028
	3,900,433	7,362,875
	553,119,452	729,421,153

	2023				
		(%)		(%)	
	557,019,885	100.00	3,900,433	0.70	553,119,452
	557,019,885	100.00	3,900,433	0.70	553,119,452

2023	7,362,875	-	-	3,462,442	-	-	3,900,433
2022	-	3,200,690	4,162,185	-	-	-	7,362,875

3.

	2023	2022
	260,477,500	460,327,160
	260,477,500	460,327,160

2023

12 31 260,477,500 2022 12 31
460,327,160

2023 2022

4.

	2023	2022
-	1,912,712,667	2,271,361,470
	5,865,195,653	5,645,603,136
	7,777,908,320	7,916,964,606

		2023	2022
1		4,431,620,079	4,270,546,842
1	2	1,058,533,960	882,293,173
2	3	560,983,474	551,638,384
3		757,916,157	764,669,757
		6,809,053,670	6,469,148,156
		943,858,017	823,545,020
		5,865,195,653	5,645,603,136

2023				
	(%)		(%)	
121,600,308	1.79	121,600,308	100.00	-
2,502,640,190	36.75	20,150,867	0.81	2,482,489,323
347,616,325	5.11	73,294,906	21.09	274,321,419
3,837,196,847	56.35	728,811,936	18.99	3,108,384,911
6,809,053,670	100.00	943,858,017	13.86	5,865,195,653

4.

	2022				
		(%)		(%)	
	137,322,113	2.12	137,322,113	100.00	-

4.

2023 12 31

		(%)	
AA	656,186,178	6.37	1,968,559
AB	391,443,069	3.80	1,174,329
AC	345,374,917	3.35	1,036,125
AD	253,509,209	2.46	760,528
AE	250,994,918	2.44	752,984
	1,897,508,291	18.41	5,692,525

2022 12 31

		(%)	
AF	427,799,914	4.14	1,283,400
AC	368,526,556	3.56	1,105,580
AG	350,534,207	3.39	1,051,603
AH	317,416,096	3.07	952,248
AI	290,152,874	2.81	870,459
	1,754,429,647	16.96	5,263,290

5.

	2023	2022
1	2,729,252,517	2,949,903,644
	69,517,341	41,645,270
	2,798,769,858	2,991,548,914

1

	2023	2022
	2,764,042,155	2,810,768,150
	-	176,089,524
	2,764,042,155	2,986,857,674
-	34,789,638	36,954,030
	2,729,252,517	2,949,903,644

2023 2022

2023 2022

2023		2022	
4,830,819,599	1,326,710,846	3,201,624,672	1,321,665,087
-	-	-	176,089,524
4,830,819,599	1,326,710,846	3,201,624,672	1,497,754,611

6.

			2023		2022	
				(%)		(%)
1			2,287,876,620	84.80	3,544,830,809	92.92
1	2		216,537,558	8.03	126,475,001	3.32
2	3		53,819,042	1.99	43,888,877	1.15
3			139,684,939	5.18	99,660,887	2.61
			2,697,918,159	100.00	3,814,855,574	100.00
			20,596,269		19,648,712	
			2,677,321,890		3,795,206,862	

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2023 12 31

		(%)
	438,813,134	16.26

2022 12 31

		(%)
	790,924,630	20.73

7.

	2023	2022
	36,501,745	45,632,110
	2,797,510,033	3,610,478,381
	2,834,011,778	3,656,110,491

	2023	2022
	12,565,507	22,604,587
	23,936,238	23,027,523
	36,501,745	45,632,110

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		2023	2022
1		2,219,485,938	1,840,542,749
1	2	226,071,363	1,563,624,484
2	3	175,762,996	101,911,629
3		345,872,523	364,512,101
		2,967,192,820	3,870,590,963
		169,682,787	260,112,582
		2,797,510,033	3,610,478,381

7.

	2023	2022
	-	1,411,770,600
	853,728,812	172,594,848
	504,276,095	921,059,159
	353,111,227	348,364,641
	229,100,089	145,856,117
	127,375,033	127,399,545
	130,880,156	88,301,735
	105,141,156	100,801,558
	75,960,468	87,757,904
	60,000,000	40,500,000
	49,248,410	250,406
	478,371,374	425,934,450
	2,967,192,820	3,870,590,963
	169,682,787	260,112,582
	2,797,510,033	3,610,478,381

2023

112,154,436	3.78	111,954,436	99.82	200,000
2,855,038,384	96.22	57,728,351	2.02	2,797,310,033
2,967,192,820	100.00	169,682,787		2,797,510,033

2022

1,518,628,353	39.24	205,400,300	13.53	1,313,228,053
2,351,962,610	60.76	54,712,282	2.33	2,297,250,328
3,870,590,963	100.00	260,112,582		3,610,478,381

7.

	2023				2022	
			%			
BA	54,193,200	54,193,200	100.00		54,193,200	54,193,200
BB	45,000,000	45,000,000	100.00		45,000,000	45,000,000
				2022		
	-	-	-	2023		
					1,411,770,600	98,823,942
	12,961,236	12,761,236	98.46		7,664,553	7,383,158

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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)
47,097,003	14,117,706	5,933,501	67,148,210
54,712,282	98,823,942	106,576,358	260,112,582

2023	260,112,582	19,970,968	(106,167,757)	-	(13,350,897)	9,117,891	169,682,787
2022	104,597,694	92,388,170	(30,000)	-	(3,991,492)	67,148,210	260,112,582

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97,382,112
97,382,112

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2023 12 31

		%				
BC	225,293,939	7.59		1		225,294
BD	210,864,475	7.11		1		210,864
BE	173,940,213	5.86		1		173,940
BF	160,016,899	5.39		1		160,017
BG	119,379,141	4.02	1	1	2	119,379
	889,494,667	29.97				889,494

2022 12 31

		%)				
	1,411,770,600	36.47		1	-2	98,823,942
BH	400,000,000	10.33		1		400,000
BD	151,955,261	3.93		1		151,955
BG	137,386,675	2.24		1		137,387
BI	86,619,051	3.55		1		86,619
	2,187,731,587	56.52				99,599,903

8.

2023			2022		
11,289,908,026	(66,531,042)	11,223,376,984	10,820,157,587	(69,417,248)	10,750,740,339
14,757,854,471	(70,165,382)	14,687,689,089	14,575,446,899	(73,170,002)	14,502,276,897
3,440,885,402	(65,619,260)	3,375,266,142	2,890,917,158	(41,498,512)	2,849,418,646
3,281,098	-	3,281,098	1,527,743	-	1,527,743
29,491,928,997	(202,315,684)	29,289,613,313	28,288,049,387	(184,085,762)	28,103,963,625

9.

2023			2022		
1,233,151,396	(104,195,472)	1,128,955,924	1,280,852,654	(85,242,146)	1,195,610,508
56,889,457	(5,434,558)	51,454,899	166,671,718	(5,551,687)	161,120,031
274,039,478	(2,877,415)	271,162,063	136,529,908	(1,433,564)	135,096,344
21,334,096	(930,908)	20,403,188	19,056,413	(528,504)	18,527,909
1,585,414,427	(113,438,353)	1,471,976,074	1,603,110,693	(92,755,901)	1,510,354,792
(350,216,116)	22,077,824	(328,138,292)	(294,845,426)	11,688,444	(283,156,982)
1,235,198,311	(91,360,529)	1,143,837,782	1,308,265,267	(81,067,457)	1,227,197,810

(109,665,132)
136,065,719

2023	81,067,457	-	10,293,072	-	-	91,360,529
2022	-	70,319,627	10,747,830	-	-	81,067,457

2023				
	(%)		(%)	
1,585,414,427	100.00	113,438,353	7.16	1,471,976,074
1,585,414,427	100.00	113,438,353	7.16	1,471,976,074

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“ ”	163,415,231	(149,920,684)	13,494,547	360,000,000	-	2024

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- 2023 12 26 100%
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	2023
	4,883,802
	427,013
	10,853,223
	8,182,342
	684,875
	1,106,687
	213,899
	26,351,841
	2,094,245
	686,700
	31,141
	10,045,208
	12,857,294

11.

			2023	2022
	24		653,217,406	257,251,200
-		13	55,015,556	436,196,918
			708,232,962	693,448,118

12.

2023	2022
2,338,276,770	1,409,011,277
884,569,410	865,384,502
999,715,262	1,531,026,681
705,604,070	334,480,317
31,305,512	17,098,186
1,082,847,987	1,020,497,217
21,292,355	15,554,382
6,063,611,366	5,193,052,562

13.

	2023			2022		
	10,068,712	-	10,068,712	10,067,975	-	10,067,975
	424,608,334	-	424,608,334	748,058,723	-	748,058,723
1	(55,015,556)	-	(55,015,556)	(436,196,918)	-	(436,196,918)
	379,661,490	-	379,661,490	321,929,780	-	321,929,780

1 55,015,556 3.70%

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100,000,000

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-	100,000,000	3.55%	3.55%	2025 1 11	-
-	150,000,000	3.55%	3.55%	2025 1 11	-
-	100,000,000	3.10%	3.10%	2026 6 1	-

2022

-	100,000,000	3.55%	3.55%	2025 1 11	-
-	150,000,000	3.55%	3.55%	2025 1 11	-

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	2023			2022		
	8,010,750,474	(17,575,099)	7,993,175,375	5,672,681,638	(17,575,099)	5,655,106,539
	23,841,934,458	(202,837,816)	23,639,096,642	19,458,868,629	(47,038,703)	19,411,829,926
	31,852,684,932	(220,412,915)	31,632,272,017	25,131,550,267	(64,613,802)	25,066,936,465

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2023

“ ”	3,869,078,572	-	-	-	-	1,904,623,171	-	-	-	-	102,041,828	5,875,743,571	-
“ ”	1,360,391,696	-	-	-	-	(37,903,749)	1,991,488	-	-	-	22,988,331	1,347,467,766	-
Khuiten Metals Pte. Ltd.	-	243,829,236	-	-	-	(2,319,154)	5,753,981	-	-	-	(1,041,454)	246,222,609	-
“ ”	206,617,356	-	-	-	-	15,855,441	-	-	-	-	-	222,472,797	(12,350,855)
“ ”	73,764,039	-	-	-	-	(1,068,947)	-	-	-	-	-	72,695,092	-
BNL”	-	-	52,079,093	-	-	-	-	-	-	-	-	52,079,093	-
	-	35,000,000	-	-	-	-	-	-	-	-	-	35,000,000	-
“ ”	25,434,155	-	-	-	-	9,285,408	-	-	(9,000,000)	-	-	25,719,563	-
“ ”	20,192,728	-	-	-	-	274,032	-	-	-	-	-	20,466,760	-
Preduzecezaproizvodnju Bankarnog Praha Pometon Tir Doo Bor (“Pometon”)	14,600,697	-	-	-	-	(2,356,117)	-	-	-	-	-	12,244,580	-
	5,224,244	-	-	-	-	-	-	-	-	-	-	5,224,244	(5,224,244)
	97,378,151	-	-	-	-	(1,963,752)	-	-	-	-	-	95,414,399	-
	5,672,681,638	278,829,236	52,079,093	-	-	1,884,426,333	7,745,469	-	(9,000,000)	-	123,988,705	8,010,750,474	(17,575,099)

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2023

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("	")	4,309,709,412	-	-	-	-	160,303,338	1,795,600	337,485,000	(23,817,503)	-	-	4,785,475,847	-
("	")	3,975,712,916	-											

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2023

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(" ")	234,520,493	-	-	-	-	1,265,213	-	-	-	-	-	235,785,706	-
(" ")	168,015,940	-	-	-		132,186,674	-	-	(142,500,000)	-		157,702,614	-
(" ")	139,901,074	-	-	-	-	9,086,985	-	-	(9,125,000)	-	-	139,863,059	-
(" ")	-	125,000,000	-	-	-	2,318,180	-	-	-	-	-	127,318,180	-
(" ")	97,531,677	-	-	-	-	(1,594,677)	-	-	-	-	-	95,937,000	-
	115,926,743	-	-	-	-	(26,593,035)	-	-	-	-	-	89,333,708	-
(" ")	92,465,713	-	-	-	-	(5,003,328)	-	-	-	-		87,462,385	(87,462,385)
(" ")	44,991,050	31,500,000	-	-	-	5,126,047	-	-	(2,700,000)	-	-	78,917,097	-
(" ")	69,166,788	-	-	-	-	6,165,960	-	-	(1,470,000)	-	-	73,862,748	-
(" ")	68,746,450	-	-	-	-	(409,722)	-	-	-	-	-	68,336,728	(68,336,728)
XANADU MINES LTD ( )	-	55,482,053	-	-	-	(3,379,245)	11,475,466	-	-	-	(405,695)	63,172,579	-
(" ")	-	53,108,144	-	-	-	-	-	-	-	-	-	53,108,144	-
(" ")	26,996,828	14,800,000	-	-	-	1,722	-	-	-	-	-	41,798,550	-

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2023

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(" ")	38,285,615	-	-	-	-	3,876,909	-	-	(1,632,000)	-	-	40,530,524	-
	7,388,130	24,500,000	-	-	-	6,420,796	-	-	(3,920,000)	-	-	34,388,926	-
(" ")	15,652,013	-	-	-	-	(821,922)	-	-	-	-	-	14,830,091	-
(" ")	9,067,567	2,656,250	-	-	-	46,021	-	-	-	-	-	11,769,838	-
(" ")	6,045,582	-	-	-	-	196,735	-	-	-	-	-	6,242,317	-
(" ") ( )	2,736,637	-	-	-	-	5,951	-	-	-	-	-	2,742,588	-
(" ")	639,793	-	-	-	-	21,009	-	-	-	-	-	660,802	-
(" ")	263,291	-	-										

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2022

1,901,077,525	-	-	-	1,754,597,725	-	-	-	-	213,403,322	3,869,078,572	-
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	-
-	-	16,933,486	-	8,500,669	-	-	-	-	-	25,434,155	-
19,249,250	-	-	-	943,478	-	-	-	-	-	20,192,728	-
-	14,700,000	-	-	(99,303)	-	-	-	-	-	14,600,697	-
5,224,244	-	-	-	-	-	-	-	-	-	5,224,244	(5,224,244)
12,243,085	84,519,071	-	-	615,995	-	-	-	-	-	97,378,151	-
3,492,988,576	99,219,071	16,933,486	-	1,769,537,658	(38,994,447)	-	-	-	332,997,294	5,672,681,638	(17,575,099)

14.

2022

	-	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	-
	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	-
	-	850,228,650	-	-	56,985,129		-	(22,525,000)	-	-	884,688,779	-
	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	-
Dathcom Mining SA	213,203,408	-	-	-	-	-	-	-	-	24,213,937	237,417,345	-
	231,123,500	-	-	-	3,396,993	-	-	-	-	-	234,520,493	-

14.

2022

-	237,707,700	-	-	(4,570,542)	-	-	-	-	-	233,137,158	-
173,701,880	-	-	-	172,439,060	-	-	(178,125,000)	-	-	168,015,940	-
138,136,722	-	-	-	10,514,352	-	-	(8,750,000)	-	-	139,901,074	-
82,021,734	-	-	-	33,905,009	-	-	-	-	-	115,926,743	-
99,106,496	-	-	-	(1,574,819)	-	-	-	-	-	97,531,677	-
95,731,558	-	-	-	(3,265,845)	-	-	-	-	-	92,465,713	-
								-			
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	-
35,055,425	-	-	-	3,230,190	-	-	-	-	-	38,285,615	-
-	34,000,000	-	-	(130,617)	-	-	-	-	-	33,869,383	-

14.

2022

39,249,785	-	-	(11,360,000)	(892,957)	-	-	-	-	-	26,996,828	-
-	15,000,000	-	-	652,013	-	-	-	-	-	15,652,013	-
9,010,613	-	-	-	56,954	-	-	-	-	-	9,067,567	-
7,634,481	-	-	-	5,783,145	-	-	(6,029,496)	-	-	7,388,130	-
-	4,900,000	-	-	1,145,582	-	-	-	-	-	6,045,582	-
2,565,476	-	-	-	171,161	-	-	-	-	-	2,736,637	-
-	1,000,000	-	-	(360,207)	-	-	-	-	-	639,793	-
-	100,000	-	-	(790)	-	-	-	-	-	99,210	-
144,000	-	-	-	119,291	-	-	-	-	-	263,291	-
251,278,668	-	-	(249,000,000)	(1,278,668)	-	-	-	(1,000,000)	-	-	-
47,038,703	301,850,956	284,271,401	(13,578,750)	67,842	-	-	-	-	-	619,650,152	(47,038,703)
6,199,857,121	12,561,457,600	284,271,401	(330,881,535)	1,851,002,382	-	199,811,400	(1,329,928,666)	(1,000,000)	24,278,926	19,458,868,629	(47,038,703)
9,692,845,697	12,660,676,671	301,204,887	(330,881,535)	3,620,540,040	(38,994,447)	199,811,400	(1,329,928,666)	(1,000,000)	357,276,220	25,131,550,267	(64,613,802)

14.

-	12,350,855	-	-	12,350,855
-Pometon	5,224,244	-	-	5,224,244
-	47,038,703	-	-	47,038,703
-	-	87,462,385	-	87,462,385
-	-	68,336,728	-	68,336,728
	64,613,802	155,799,113	-	220,412,915

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		/( )	/( )	
81,574,940	88,041,059	(6,466,119)	(8,325,060)	12,439,665
8,437,577	27,995,839	(19,558,262)	(178,668,823)	-
122,407,403	117,859,330	4,548,073	45,668,109	-
49,872,902	54,003,354	(4,130,452)		

15.

			/( )(1)	/( ) (1)	
	20,000,000	-	-	-	-
	25,600,673	22,666,144	-	(8,864,065)	-
	797,337,560	693,564,569	(14,661,538)	(163,251,293)	17,939,573
Ivanhoe Mines Ltd. “ ”	11,408,478,255	9,094,698,057	2,313,780,198	9,044,359,313	-
Galiano Gold Inc.	24,015,350	56,582,500	10,746,438	1,496,474	-
Lydian Internation Ltd.	-	-	-	(26,825,094)	-
Chrometco Ltd.	1,294,802	1,488,604	(193,802)	(694,499)	-
“ ”	97,874,725	55,399,831	42,474,894	79,560,628	8,487,000
Altamira Gold Corp	222,822	440,205	(217,383)	(8,798,359)	-
	373,499,653	477,192,271	(103,692,618)	(334,985,839)	-
“	1,016,357,277	145,014,101	871,343,176	941,407,036	7,516,800
Xanadu Mines Ltd	-	21,215,510	1,713,697	-	-
	12,921,742,884	9,852,031,079	3,135,954,600	9,695,519,660	16,003,800
	13,719,080,444	10,545,595,648	3,121,293,062	9,532,268,367	33,943,373

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Galiano Gold Inc.	47,124,582	-	22,724,339
Xanadu Mines Ltd	22,929,207	-	5,754,824
	70,053,789	-	28,479,163

16.

	2023	2022
	532,878,526	182,679,195
	96,434,910	23,959,726
	-	371,316,191
	(170,892,734)	(45,076,586)
	458,420,702	532,878,526
	84,101,577	65,206,255
	53,527,397	40,681,980
	26,915,876	1,387,399
	(33,420,130)	(23,174,057)
	131,124,720	84,101,577
	-	-
	-	-
	327,295,982	448,776,949
	448,776,949	117,472,940

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17.

2023

21,704,028,415	51,528,854,242	3,842,257,921	31,020,801,689	4,043,588,908	1,223,784,906	113,363,316,081
202,513,119	2,267,383,114	189,609,705	212,041,059	1,047,442,999	119,571,721	4,038,561,717
137,621,414	1,188,037,214	142,478,514	723,498,018	407,156,465	1,784,187	2,600,575,812
2,795,513,810	4,650,452,460	524,830,786	3,693,923,046	159,936,126	43,595,545	11,868,251,773
(195,012,389)	(774,090,609)	(37,323,695)	(420,162,136)	(46,551,850)	(19,683,078)	(1,492,823,757)
(89,236,107)	-	-	-	-	-	(89,236,107)
(412,065,029)	(2,357,820,917)	(180,204,302)	(3,698,039,733)	(84,465,011)	(7,000,658)	(6,739,595,650)
290,937,804	319,340,756	32,234,934	363,714,400	67,352,845	7,222,655	1,080,803,394
24,434,301,037	56,822,156,260	4,513,883,863	31,895,776,343	5,594,460,482	1,369,275,278	124,629,853,263
5,517,609,113	15,150,866,031	1,571,862,641	13,759,265,270	1,816,554,808	578,917,320	38,395,075,183
1,043,312,163	2,599,250,635	291,072,666	2,139,864,025	617,773,274	139,478,771	6,830,751,534
33,420,130	-	-	-	-	-	33,420,130
(56,774,613)	(644,738,904)	(33,361,098)	(359,			

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)
687,183,223	1,080,497,884	116,193,165	1,102,607,102	74,709,337	18,901,573	3,080,092,284
21,704,028,415	51,528,854,242	3,842,257,921	31,020,801,689	4,043,588,908	1,223,784,906	113,363,316,081
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)
139,162,649	436,972,091	46,431,683	523,181,169	52,649,267	10,218,529	1,208,615,388
5,517,609,113	15,150,866,031	1,571,862,641	13,759,265,270	1,816,554,808	578,917,320	38,395,075,183
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
-	-	-	-	-	-	-
-	-	-	-	-	-	-
648,824,688	1,368,021,419	11,360,423	192,211,467	1,086,709	313,400	2,221,818,106
15,537,594,614	35,009,966,792	2,259,034,857	17,069,324,952	2,225,947,391	644,554,186	72,746,422,792
10,428,749,245	27,875,792,642	1,645,854,887	12,998,866,854	2,139,866,873	508,024,404	55,597,154,905

17.

2023

597,816,928	(247,538,154)	(207,914,101)	142,364,673
1,535,286,515	(506,587,817)	(936,248,179)	92,450,519
486,601,410	(349,893,400)	(97,879,498)	38,828,512
32,247,622	(15,671,380)	(16,308,158)	268,084
11,506,983	(10,176,149)	(729,540)	601,294
2,510,209	(2,448,450)	(4,724)	57,035
2,665,969,667	(1,132,315,350)	(1,259,084,200)	274,570,117

2022

597,270,102	(242,587,408)	(209,555,559)	145,127,135
1,532,322,735	(511,276,089)	(936,179,307)	84,867,339
488,632,261	(363,604,347)	(98,124,628)	26,903,286
32,523,241	(15,900,324)	(16,308,158)	314,759
11,843,394	(10,393,087)	(744,765)	705,542
1,953,541	(1,895,335)	(4,724)	53,482
2,664,545,274	(1,145,656,590)	(1,260,917,141)	257,971,543

17.

2023

	29,657,447	(17,525,587)	-	12,131,860
	86,081,749	(13,176,613)	-	72,905,136
	3,671,369	(3,393,665)	-	277,704
	2,215,126	(2,046,012)	-	169,114
	121,625,691	(36,141,877)	-	85,483,814

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
	58,888,191	(35,327,449)	-	23,560,742

2023 12 31

1,579,722,289	/
376,235,483	/
1,955,957,772	

2023 12 31 584,413,890 2022 12 31
580,304,241 25

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Rio Blanco Copper S.A.
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Rio Blanco Copper S.A. 22%

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18.

	2023	2022
	35,715,794,299	21,617,160,078
	210,979,878	249,493,891
	35,926,774,177	21,866,653,969

2023			2022		
36,617,909,215	(902,114,916)	35,715,794,299	22,519,274,994	(902,114,916)	21,617,160,078

18.

2023

											(%)	
	15,990,729,653	9,502,854,212	4,851,756,498	(1,838,771,631)	-	12,515,839,079	90%	76%	826,908,175	514,837,050	6.46%	/
	1,858,923,076	2,214,939,436	351,796,329	(1,947,293,160)	-	619,442,605	63%	63%	90,199,875	23,945,065	4.16%	/
Liex S.A.	4,391,273,831	1,120,935,015	2,816,894,657	-	-	3,937,829,672	87%	87%	138,907,136	131,404,257	6.58%	
	13,188,994,300	778,879,998	2,262,649,424	(1,008,350,591)	-	2,033,178,831	52%	52%	-	-		
	8,428,828,850	678,669,722	2,871,892,902	(949,692,321)	-	2,600,870,303	15%	18%	7,488,897	7,488,897	2.63%	/
	1,936,957,436	586,584,474	746,315,977	(667,142,167)	-	665,758,284	69%	67%	3,908,182	3,908,182	3.25%	/
5GWH												
	2,000,000,000	-	874,073,212	-	-	874,073,212	48%	48%	407,330	407,330	2.62%	/
	26,574,434,872	7,636,412,137	11,942,819,885	(5,286,109,169)	(922,205,624)	13,370,917,229			130,207,091	140,596,900		/
	74,370,142,018	22,519,274,994	26,718,198,884	(11,697,359,039)	(922,205,624)	36,617,909,215			1,198,026,686	822,587,681		
		(902,114,916)				(902,114,916)						
		21,617,160,078				35,715,794,299						

18.

2023

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

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
9,188,819	-	-	9,188,819
902,114,916	-	-	902,114,916

18.

Rio Blanco Copper S.A.

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Liex S.A.

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Norton

17

2023			2022		
97,034,596	-	97,034,596	62,506,019	-	62,506,019
115,742,326	(1,797,044)	113,945,282	188,784,916	(1,797,044)	186,987,872
212,776,922	(1,797,044)	210,979,878	251,290,935	(1,797,044)	249,493,891

19.

2023

	89,318,982	284,282,719	239,751,332	40,560,109	7,873,899	661,787,041
	54,924,311	-	35,019,184	14,172,755	59,794	104,176,044
	(4,430,731)	-	-	-	(4,347,796)	(8,778,527)
	840,315	4,820,623	1,689,727	41,692	-	7,392,357
	140,652,877	289,103,342	276,460,243	54,774,556	3,585,897	764,576,915
	42,252,433	153,278,048	86,499,520	40,533,948	6,943,875	329,507,824
	20,494,839	40,324,856	38,256,118	9,768,418	762,499	109,606,730
	(1,292,582)	-	(3,317,799)	(208,860)	(4,347,796)	(9,167,037)
	108,318	120,963	30,149	619	-	260,049
	61,563,008	193,723,867	121,467,988	50,094,125	3,358,578	430,207,566
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	79,089,869	95,379,475	154,992,255	4,680,431	227,319	334,369,349
	47,066,549	131,004,671	153,251,812	26,161	930,024	332,279,217

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
89,318,982	284,282,719	239,751,332	40,560,109	7,873,899	661,787,041
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
42,252,433	153,278,048	86,499,520	40,533,948	6,943,875	329,507,824
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
47,066,549	131,004,671	153,251,812	26,161	930,024	332,279,217
36,684,709	147,213,246	28,084,591	3,553,894	1,498,148	217,034,588

20.

2023

			*	
69,556,583,734	7,067,341,677	2,527,469,249	2,104,245,906	81,255,640,566
1,761,061,938	917,322,452	-	10,689,268	2,689,073,658
649,944,416	68,287,170	-	188,119	718,419,705
(94,858,919)	(22,841,307)	-	(62,906,081)	(180,606,307)
-	(7,198,803)	-	-	(7,198,803)
(748,438,786)	(2,774,197)	(781,186,857)	(299,285)	(1,532,699,125)
417,869,392	21,560,113	-	1,288,684	440,718,189
71,542,161,775	8,041,697,105	1,746,282,392	2,053,206,611	83,383,347,883
9,881,367,698	1,143,172,803	88,079,912	563,263,814	11,675,884,227
2,329,621,624	432,731,669	88,340,869	59,121,314	2,909,815,476
(17,299,877)	(5,891,658)	-	(10,200,347)	(33,391,882)
-	(767,339)	-	-	(767,339)
(293,159,024)	(804,143)	(51,285,762)	(86,752)	(345,335,681)
45,139,007	2,343,283	-	78,738	47,561,028
11,945,669,428	1,570,784,615	125,135,019	612,176,767	14,253,765,829
1,247,889,867	-	-	51,956,417	1,299,846,284
(10,306,850)	-	-	(51,956,417)	(62,263,267)
1,237,583,017	-	-	-	1,237,583,017
58,358,909,330	6,470,912,490	1,621,147,373	1,441,029,844	67,891,999,037
58,427,326,169	5,924,168,874	2,439,389,337	1,489,025,675	68,279,910,055

20.

2022

				*	
	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)
	1,558,492,704	32,251,008	-	5,188,603	1,595,932,315
	69,556,583,734	7,067,341,677	2,527,469,249	2,104,245,906	81,255,640,566
	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)
	128,982,774	3,458,511	-	2,009,549	134,450,834
	9,881,367,698	1,143,172,803	88,079,912	563,263,814	11,675,884,227
	1,247,889,867	-	-	51,956,417	1,299,846,284
	-	-	-	-	-
	1,247,889,867	-	-	51,956,417	1,299,846,284
	58,427,326,169	5,924,168,874	2,439,389,337	1,489,025,675	68,279,910,055
	42,507,482,811	4,809,868,884	-	213,998,129	47,531,349,824

*

1 2023

10,306,850

51,956,417

20.

2023 12 31 0.18%

2023 12 31 13,103,032,879 2022 12 31
13,367,076,802 25

2023 12 31

1081

706,978,875

972

1,139,853,564
1,146,185,336
219,941,496
192,746,721
90,095,139
6#7# 27,835,317
26,274,516

A-09-02

43151.45 18,466,752
2784) 16,924,608

14,574,388
11,565,030
10,046,794
4,528,665
A-02-2 3,308,420
30437 3,196,095
12,641,780
66,072,643

Rio Blanco Copper S.A.
17

Liex S.A.
17

Norton
17

21.

2023

	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
	27,548,354	-	-	27,548,354
	13,407,820	-	-	13,407,820
	-	32,170,875		32,170,875
	1,024,083,132	32,170,875	(44,319,632)	1,011,934,375
	(306,359,183)	(57,738,618)	44,319,632	(319,778,169)
	717,723,949	(25,567,743)	-	692,156,206

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
	-	27,548,354	-	27,548,354
	-	13,407,820	-	13,407,820
	549,409,251	474,673,881	-	1,024,083,132
	(235,259,663)	(71,099,520)	-	(306,359,183)
	314,149,588	403,574,361	-	717,723,949

21.

2023

1	157,778,981	-	-	157,778,981
1	44,319,632	-	(44,319,632)	-
1	33,161,050	-	-	33,161,050
1	71,099,520	-	-	71,099,520
	-	38,649,928	-	38,649,928
	-	19,088,690	-	19,088,690
	306,359,183	57,738,618	(44,319,632)	319,778,169

1

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
235,259,663	71,099,520	-	306,359,183

21.

-
-
-
-

18

13.01% 2022 14.73%

5

0

11.55% 2022

14.12%

6 0

8.88% 2022 9.54%

38,649,928

14 0

9.61% 2022 9.07%

19,088,690

22.

2023

1	196,970,860	27,443,540	(10,897,288)		213,517,112
	342,113,423	236,768,771	(78,873,244)		500,008,950
	333,970,368	70,626,474	(38,300,352)		366,296,490
	161,721,317	38,390,267	(18,583,695)		181,527,889
	251,444,986	58,989,846	(8,996,329)		301,438,503
	195,594,521	287,018,745	(57,297,080)		425,316,186
	578,499,754	113,991,252	(146,412,390)		546,078,616
	2,060,315,229	833,228,895	(359,360,378)		2,534,183,746

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
	409,635,083	286,394,512	(115,286,095)	(2,243,746)	578,499,754
	1,724,516,259	695,186,965	(357,144,249)	(2,243,746)	2,060,315,229

1 5-50

23. /

		2023		2022	
		1,516,439,199	277,078,520	1,459,451,121	262,044,718
		4,115,133,999	918,551,093	3,384,238,318	784,157,638
	1	2,923,494,461	815,105,122	1,977,447,271	500,117,780
		933,193,596	156,690,368	1,039,730,707	172,181,918
		56,518,829	10,551,027	176,929,620	33,409,372
		106,324,262	22,903,234	116,142,418	21,224,041
		181,731,848	55,030,991	177,360,240	64,623,639
	-	1,191,864,108	191,227,335	934,809,838	140,136,760
		1,601,611,162	364,447,553	1,213,962,653	281,198,455
		12,626,311,464	2,811,585,243	10,480,072,186	2,259,094,321

1 2023 12 31

		2023		2022	
		26,326,013,757	6,261,494,180	28,265,891,356	6,565,144,690
		661,037,389	160,032,658	955,711,597	182,197,397
		1,138,916,852	286,013,811	141,880,837	39,070,256
	-	1,309,212,226	208,829,553	934,809,838	140,136,760
		171,450,359	54,439,588	177,360,240	64,623,639
		1,533,578,737	276,044,173	2,206,618,596	395,809,546
		3,508,670,721	956,129,783	2,456,192,404	706,812,077
		34,648,880,041	8,202,983,746	35,138,464,868	8,093,794,365

23. **/**

	2023		2022	
	732,288,639	2,079,296,604	611,793,811	1,647,300,510
	732,288,639	7,470,695,107	611,793,811	7,482,000,554

	2023	2022
	5,563,193,978	4,829,698,211
	5,449,792,584	4,766,155,736
	11,012,986,562	9,595,853,947

	2023	2022
2023	-	383,878,934
2024	329,007,050	442,846,848
2025	713,327,133	1,009,764,175
2026	625,691,652	796,660,851
2027	937,698,843	948,653,007
2028	1,645,988,157	6,146,964
2029	1,198,079,749	1,178,204,957
	5,449,792,584	4,766,155,736

592,116,514

2022 654,618,157

4,251,712,835 2022 3,581,803,816

5

438,115,344 2022 489,822,971 10

164,699,597 2022 39,753,855

10

20 3,148,294 2022

156,937 12

24.

	2023	2022
	17,533,289,556	12,394,601,407
	2,540,648,376	2,619,903,613
	1,941,097,840	2,062,343,572
	2,024,022,031	2,028,548,778
	2,618,916,117	1,899,382,346
	1,025,695,953	735,605,809
	953,013,140	533,882,040
	328,138,292	283,156,982
	60,560,798	1,325,769
	21,995,848	64,336,259
	29,047,377,951	22,623,086,575
11	(653,217,406)	(257,251,200)
	28,394,160,545	22,365,835,375

	216,069,510	146,734,573	-	(349,370,000)	13,434,083
	34,881,717	-	-	-	34,881,717
	42,389,163	-	-	-	42,389,163
	252,423,299	-	-	-	252,423,299
	17,596,496	15,082,375	-	-	32,678,871
	563,360,185	161,816,948	-	(349,370,000)	375,807,133

142,913,937	(349,370,000)

24.

12

2023

12

	9,613,447	206,456,063	-	216,069,510
		(206,456,063)	206,456,063	-
	-	3,820,636	142,913,937	146,734,573
	-	-	-	-
	-	-	-	-
	-	-	(349,370,000)	(349,370,000)
	-	-	-	-
	9,613,447	3,820,636	-	13,434,083

2022

12

	958,631	153,203,515	-	154,162,146
	-	-	-	-
	8,654,816	53,252,548	-	61,907,364
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	9,613,447	206,456,063	-	216,069,510

2023 12 31 2022 12 31

25.

2023

759,933,583	759,933,583		1
1,222,167,287	584,413,890		3
13,909,922,238	13,103,032,879		4
374,459,965	374,459,965		5
194,438,036	113,970,854		6
60,099,185	60,099,185	7	7
16,521,020,294	14,995,910,356		

2022

575,898,514	575,898,514		1
100,000,000	100,000,000		2
1,222,141,750	580,304,241		3
13,787,574,076	13,367,076,802		4
460,327,160	460,327,160		5
194,438,036	129,945,794		6
62,652,042	62,652,042	7	7
16,403,031,578	15,276,204,553		

1 2023 12 31
265,105,034 2022 12 31 142,488,327

31,560,511 2022
12 31 46,112,617
394,981,881 2022 12
31 365,179,720
68,286,157 2022 12 31 22,117,850

2 2023 12 31
2022 12 31 100,000,000

25.

3 2023 12 31

289,072,773 2022 12 31
262,433,211

251,023,788 2022 12 31
268,425,816

44,317,329 2022 12 31 : 49,445,214

4 2023 12 31

12,429,868,097 2022 12 31
12,719,782,451 ;
:
) (1.42
593,454,742 2022 12 31 : 533,102,126
9,967,579
2022 12 31 : 42,748,728
)
69,742,461 2022 12 31 71,443,497

5 2023 12 31

374,459,965 2022 12 31 : 460,327,160

6 2023 12 31
113,970,854 2022 12 31 : 129,945,794

7 2023 12 31

35,186,691 2022 12 31
62,652,042

24,912,494 2022 12 31

26.

	2023	2022
	13,820,919,291	14,270,559,655
1	29,762,966	-
2	4,382,372,250	5,831,459,100
	2,756,417,162	3,564,296,746
	20,989,471,669	23,666,315,501

2023 12 31 1.20% 6.08% 2022 12 31 1.20% 6.05%

2023 12 31 2022 12 31

1: 2023

,

15,365,160 4%

14,397,806 2023 12 31 29,762,966

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/

27.

	2023	2022
1	59,830,250	-
44	35,125,695	-
2	1,011,396,649	160,985,668
3	582,470,586	379,517,807
	1,688,823,180	540,503,475

1

1

1 2023 12 31 59,830,250 2022 12 31 26

2 2023 1 1

3

	2023	2022
(1)	223,330,049	165,417,498
	122,835,453	*63,493,046*
	68,130,026	*84,472,586*
	32,364,570	*11,578,540*
	-	*5,873,326*
(2) -	359,140,537	214,100,309
	582,470,586	379,517,807

28.

	2023	2022
	50,378,598	4,154,500
	1,805,431,752	1,731,330,347
	1,855,810,350	1,735,484,847

2023 12 31 2022 12 31

29.

	2023	2022
	14,428,441,602	11,757,464,637

2023 12 31

		2023	2022
1		13,131,592,870	10,855,290,726
1	2	686,055,581	525,410,347
2	3	288,607,847	103,194,126
3		322,185,304	273,569,438
		14,428,441,602	11,757,464,637

2023 12 31 1

A	90,830,573
B	73,859,905
	164,690,478

30.

	2023	2022
	86,862,972	88,648,941
	86,862,972	88,648,941

31.

	2023	2022
1	6,163,764,972	7,412,075,704
	6,163,764,972	7,412,075,704

1

44.

32.

	2,152,178,107	9,310,957,293	(8,830,508,741)	2,632,626,659
	98,023,144	913,076,293	(954,598,010)	56,501,427
	1,279,308	181,436,337	(45,410,276)	137,305,369
	2,251,480,559	10,405,469,923	(9,830,517,027)	2,826,433,455

	1,796,877,153	7,474,385,315	(7,088,532,876)	2,182,729,592
	124,193,141	712,342,985	(740,462,425)	96,073,701
	10,495,386	447,452,423	(441,549,335)	16,398,474
	6,810,505	*386,451,421*	*(378,116,636)*	*15,145,290*
	3,619,085	*50,597,691*	*(53,182,808)*	*1,033,968*
	65,796	*10,403,311*	*(10,249,891)*	*219,216*
	1,419,558	347,859,240	(347,732,088)	1,546,710
	74,538,828	107,221,879	(97,747,831)	84,012,876
	8,281,265	90,119,447	(83,763,119)	14,637,593
1	136,372,776	131,576,004	(30,721,067)	237,227,713
	2,152,178,107	9,310,957,293	(8,830,508,741)	2,632,626,659

1

	48,682,801	784,289,734	(788,104,924)	44,867,611
	1,138,110	19,922,306	(17,907,786)	3,152,630
	48,202,233	108,864,253	(148,585,300)	8,481,186
	98,023,144	913,076,293	(954,598,010)	56,501,427

33.

	2023	2022
	1,631,211,059	1,902,494,226
	828,407,579	339,119,292
	120,769,049	120,769,049
	481,464,589	475,424,331
	375,908,889	306,803,882
	3,437,761,165	3,144,610,780

34.

	2023	2022
	1,698,399,160	312,349,354
	12,227,974,807	9,535,361,784
	13,926,373,967	9,847,711,138

	2023	2022
	380,104,884	-
	293,267,697	241,146,661
H	234,853,466	-
	209,784,001	33,081,140
	204,000,000	-
	156,467,700	-
	219,921,412	38,121,553
	1,698,399,160	312,349,354

34.

	2023	2022
	7,741,230,941	4,980,634,792
	1,002,064,919	237,022,856
	648,169,346	500,478,759
/	400,200,442	254,293,920
	278,348,571	447,029,278
	138,993,136	145,456,216
	93,227,425	72,779,338
	20,095,111	199,865,524
	43,625,242	57,022,842
	40,911,782	936,848,103
	21,725,003	18,679,003
	5,137,755	4,921,721
	1,794,245,134	1,680,329,432
	12,227,974,807	9,535,361,784

2023 12 31 1

CA	301,353,270
CB	111,105,315
	412,458,585

34.

2022 12 31 1

CC	335,521,288
CD	232,896,479
CA	226,031,731
CE	173,756,400
	968,205,898

35.

					2023	2022
1			37		11,909,268,680	3,846,599,533
1			38		5,298,509,058	2,999,164,386
1			38		437,598,232	388,411,382
1			39		174,192,464	88,980,058
1			40		191,356,309	313,569,937
1		-		44	17,965,748	8,580,239
					18,028,890,491	7,645,305,535

36.

	2023	2022
1	-	2,000,000,000
2	22,321,300	73,821,007
	202,418,084	244,149,494
	509,193,961	759,718,913
	3,008,643	2,613,305
	736,941,988	3,080,302,719

1 2021 8
2021 DFI26
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2022 10 20 5 270
1.84% 2023 7 18 2022 10 25 5
270 1.85% 2023 7 23 2022 11
2 5 270 1.91%
2023 7 31 2022 12 13 5
90 2.28% 2023 3 14 2023 7 26
5 140 2.22% 2023
12 12 2023 12 31 2023 25

2 “ ” 1

37.

		2023	2022
1		10,531,757,524	10,380,206,151
2		89,919,648	4,531,813,160
26 2		4,416,450,000	1,204,950,000
		74,402,050,588	56,549,208,554
		89,440,177,760	72,666,177,865
	35	(11,909,268,680)	(3,846,599,533)
		77,530,909,080	68,819,578,332

1 2022 1.42
576,506,600

350,000,000 10 136,203,517 2023 12 31
136,203,517 3.90%

2021 6,751,000,000
1,007,000,000
1,758,000,000
606,603,513

10,300,000,000 12
2023 12 31 10,300,000,000
2.65%

2020 268,425,815

135,000,000 5 2023 12 31
45,000,000 4.02%

2022 85,040,000
88,000,000 71 2023 12
31 50,554,007 3.5%

37.

2 2021

94,245,100.00 3.35%

2022 ,

38.

2023 12 31

1	2,000,000,000	3.08%	2023/11/2	5	2,000,000,000	-	2,000,000,000	5,133,333	(2,362,974)	-	-	-	-	1,997,637,026	
2	2,000,000,000	2.83%	2023/8/16	5	2,000,000,000	-	2,000,000,000	18,866,667	(4,688,601)	-	-	-	-	1,995,311,399	
1	750,000,000	3.67%	2023/6/19	7	750,000,000	-	750,000,000	13,762,500	(1,967,408)	-	-	-	-	748,032,592	
2	1,000,000,000	2.96%	2023/5/9	5	1,000,000,000	-	1,000,000,000	17,150,000	(2,227,221)	-	-	-	-	997,772,779	
1	1,000,000,000	3.10%	2023/4/20	5	1,000,000,000	-	1,000,000,000	20,666,667	(1,050,614)	-	-	-	-	998,949,386	
	1,500,000,000	2.79%	2022/10/17	5	1,500,000,000	1,498,256,142	-	41,850,000	341,507	-	(41,850,000)	-	-	1,498,597,649	
	1,500,000,000	3.20%	2022/10/11	7	1,500,000,000	1,497,092,620	-	48,000,000	564,566	-	(48,000,000)	-	-	1,497,657,186	
	700,000,000	3.80%	2022/8/22	10	700,000,000	697,277,041	-	26,600,000	237,133	-	(26,600,000)	-	-	697,514,174	
	3,500,000,000	2.94%	2022/5/24	5	3,500,000,000	3,492,207,107	-	102,900,000	1,673,536	-	(102,900,000)	-	-	3,493,880,643	
	2,000,000,000	3.15%	2022/4/21	5	2,000,000,000	1,997,898,440	-	63,000,000	459,661	-	(63,000,000)	-	-	1,998,358,101	
	1,500,000,000	3.60%	2022/3/4	5	1,500,000,000	1,496,769,824	-	54,000,000	715,604	-	(54,000,000)	-	-	1,497,485,428	
	1,500,000,000	3.25%	2021/9/10	5	1,500,000,000	1,498,622,783	-	48,750,000	350,899	-	(48,750,000)	-	-	1,498,973,682	
	2,000,000,000	3.10%	2021/7/30	5	2,000,000,000	1,996,257,308	-	62,000,000	978,248	-	(62,000,000)	-	-	1,997,235,556	
2	1,500,000,000	3.46%	2021/6/1	3	1,500,000,000	1,498,078,810	-	51,900,000	1,271,807	-	(51,900,000)	-	-	1,499,350,617	
	500,000,000	3.87%	2021/6/1	5	500,000,000	499,356,372	-	19,350,000	424,761	-	(19,350,000)	-	-	499,781,133	
1	300,000,000	3.71%	2021/4/25	3	300,000,000	299,834,995	-	11,130,000	122,977	-	(11,130,000)	-	-	299,957,972	
5	2,000,000,000	4.20%	2020/11/19	3	2,000,000,000	1,999,234,058	-	77,765,943	765,942	-	(84,000,000)	(2,000,000,000)	-	-	
3	2,000,000,000	1.00%/1.50%	2020/3/24	6	2,000,000,000	1,846,714,171	-	25,329,448	48,585,823	-	(18,888,430)	-	(99,305,000)	1,795,994,994	
	1,069,740,000	5.10%	2020/3/31	5	1,069,740,000	1,044,689,738	-	55,099,486	-	17,715,220	(54,182,653)	-	-	1,062,404,958	
4	1,000,000,000	3.10%	2020/2/19	3	1,000,000,000	999,930,328	-	5,236,338	69,672	-	(31,000,000)	(1,000,000,000)	-	-	
	1,000,000,000	3.51%	2020/2/19	5	1,000,000,000	999,089,623	-	35,100,000	411,487	-	(35,100,000)	-	-	999,501,110	
1	2,500,000,000	3.95%	2019/8/28	5	2,500,000,000	2,498,221,424	-	98,750,000	1,052,931	-	(98,750,000)	-	-	2,499,274,355	
1	1,000,000,000	4.30%	2019/3/7	5	1,000,000,000	999,493,825	-	43,000,000	432,288	-	(43,000,000)	-	-	999,926,113	
	33,819,740,000				33,819,740,000	26,859,024,609	6,750,000,000	945,340,382.00	46,162,024	17,715,220	(894,401,083)	(3,000,000,000)	(99,305,000)	30,573,596,853	

38.

2022 12 31

	1,500,000,000	2.79%	2022/10/17	5	1,500,000,000	-	-	1,500,000,000	6,975,000	(1,743,858)	-	-	-	-	1,498,256,142
	1,500,000,000	3.20%	2022/10/11	7	1,500,000,000	-	-	1,500,000,000	8,000,000	(2,907,380)	-	-	-	-	1,497,092,620
	700,000,000	3.80%	2022/8/22	10	700,000,000	-	-	700,000,000	8,866,667	(2,722,959)	-	-	-	-	697,277,041
	3,500,000,000	2.94%	2022/5/24	5	3,500,000,000	-	-	3,500,000,000	60,025,000	(7,792,893)	-	-	-	-	3,492,207,107
	2,000,000,000	3.15%	2022/4/21	5	2,000,000,000	-	-	2,000,000,000	42,000,000	(2,101,560)	-	-	-	-	1,997,898,440
	1,500,000,000	3.60%	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	3.25%	2021/9/10	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	3.10%	2021/7/30	5	2,000,000,000	1,995,309,394	-	-	62,000,000	947,914	-	(62,000,000)	-	-	1,996,257,308
2	1,500,000,000	3.46%	2021/6/1	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	3.87%	2021/6/1	5	500,000,000	498,948,070	-	-	19,350,000	408,302	-	(19,350,000)	-	-	499,356,372
1	300,000,000	3.71%	2021/4/25	3	300,000,000	299,716,540	-	-	11,130,000	118,455	-	(11,130,000)	-	-	299,834,995
5	2,000,000,000	4.20%	2020/11/19	3	2,000,000,000	1,998,431,709	-	-	84,000,000	802,349	-	(84,000,000)	-	-	1,999,234,058
	2,000,000,000	0.5%/1%	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	5.10%	2020/3/31	5	1,069,740,000	956,355,139	-	-	54,163,908	-	88,334,599	(53,279,177)	-	-	1,044,689,738
4	1,000,000,000	3.10%	2020/2/19	3	1,000,000,000	999,519,866	-	-	31,000,000	410,462	-	(31,000,000)	-	-	999,930,328
	1,000,000,000	3.51%	2020/2/19	5	1,000,000,000	998,692,482	-	-	35,100,000	397,141	-	(35,100,000)	-	-	999,089,623
	1,000,000,000	3.70%	2019/7/4	3	1,000,000,000	999,352,176	-	-	21,583,333	647,824	-	(37,000,000)	(1,000,000,000)	-	-
1	2,500,000,000	3.95%	2019/8/28	5	2,500,000,000	2,497,209,653	-	-	98,750,000	1,011,771	-	(98,750,000)	-	-	2,498,221,424
	1,500,000,000	3.80%	2019/3/7	3	1,500,000,000	1,499,894,472	-	-	9,500,000	105,528	-	(57,000,000)	(1,500,000,000)	-	-
1	1,000,000,000	4.30%	2019/3/7	5	1,000,000,000	999,079,883	-	-	43,000,000	413,942	-	(43,000,000)	-	-	999,493,825
	29,569,740,000				29,569,740,000	16,737,643,834	1,839,841,127	10,700,000,000	748,128,457	17,789,049	88,334,599	(632,259,177)	(2,500,000,000)	(24,584,000)	26,859,024,609

38.

1 2019 3 7
10 5 4.30%
2019 8 28 25 5
3.95% 2021 4 25 3
3 3.71% 2023 4 20
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15 3 3.46%
2023 5 9 10 5 2.96%
2023 8 16 20 5 2.83%

3 [2020]113 2020 3 24
2020 3 30 2,000 100 20
6 0.20%
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2020 9 30 2026 3 23

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4 2020 2 19 10
3 3.10% 3
2023

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39.

		2023	2022
		255,204,643	311,566,307
	35	(174,192,464)	(88,980,058)
		81,012,179	222,586,249

40.

		2023	2022
/		-	71,981,428
Freeport	1	368,688,739	347,193,272
		1,286,640,147	1,305,575,323
		251,868,781	253,368,781
	7	570,150,870	376,536,878
	2	664,048,144	831,990,595
		248,173,593	275,934,797
		236,672,764	123,664,711
		3,626,243,038	3,586,245,785
	35	(191,356,309)	(313,569,937)
		3,434,886,729	3,272,675,848

		2023	2022
1		191,356,309	313,569,937
1	2	498,288,858	153,110,996
2	5	1,180,226,674	1,139,534,501
5		1,756,371,197	1,980,030,351
		3,626,243,038	3,586,245,785

40.

1 “ ” 2019 11 3 Freeport CuAu International Holding BVI Ltd.72% B Freeport Timok

2019 12 27 240,000,000 1,528,803,616 49,851,157 368,688,739 2027-2033

2 2012 12

50 50 2016 12 29

50 50 2023 12 31 664,048,144

41.

	2023	2022
	63,429,262	72,193,443

	2023	2022
	72,193,443	79,059,540
	3,914,759	(4,765,409)
	4,580,699	4,888,870
	(17,172,555)	(5,309,111)
	(4,238,831)	(4,143,304)
	4,151,747	2,462,857
	63,429,262	72,193,443

2023 12 31 Deloitte Serbia

2023	2022
6.30%	6.00%
5.30%	8.00%
1.00%	0.50%

41.

2023

	/		/
1%	(5,152,240)	1%	6,062,576
1%	6,062,576	1%	(5,243,360)
0.5%	(1,637,220)	0.5%	1,785,343

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

	2023
	8,495,458
	3,113,799
	800,960
	4,580,699

42.

2023

1		3,726,289,706	626,373,189	701,490,630	(947,907,037)	4,106,246,488
	2	32,064,243	36,372,551	7,828,690	(16,303,656)	59,961,828
		51,880,684	2,704,397	-	-	54,585,081
		66,790,511	19,381,689	-	-	86,172,200
		3,877,025,144	684,831,826	709,319,320	(964,210,693)	4,306,965,597

2022

1		3,635,180,816	587,479,613	4,325,155	(500,695,878)	3,726,289,706
	2	24,750,900	18,542,371	-	(11,229,028)	32,064,243
		-	-	66,985,260	(15,104,576)	51,880,684
		36,986,147	9,749,425	20,054,939	-	66,790,511
		3,696,917,863	615,771,409	91,365,354	(527,029,482)	3,877,025,144

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44.

- 2023 1 1 2023 12 31

	877,292,310
	(60,649,725)
	50,437,278
	(11,050,718)
	856,029,145
35	(17,965,748)
	838,063,397

2 2020
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2021 2023
200,000,000 790,000,000 2023 12 31
636,090,874

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218,153,863 27
35,125,695

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39 2,510,000

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2022 1 17
800,000

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2020
4.83 4.63 /

46.

2023

	1	24,960,613,152	-	(12,416,730)	24,948,196,422
	2	394,220,746	104,324,587	-	498,545,333
	3	196,672,238	337,485,000	(114,838,386)	419,318,852
		25,551,506,136	441,809,587	(127,255,116)	25,866,060,607

2022

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

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2022 11 21 2023 2 17

A 2023 1 11 2023 4 17

2,741,000 12,416,730

2 2023 104,324,587

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8,018,212

28,367,362

1,687,425,000

20% 337,485,000

78,452,812

47.

2023

	1	452,211,478	-	(173,958,907)	278,252,571
2		36,327,431	463,510,662	-	499,838,093
		488,538,909	463,510,662	(173,958,907)	778,090,664

2022

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

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2022 11 21 2023 2 17
A 2023 1 11 2023 4 17

2,741,000 12,690,830

2023 5 25 2023 12 8
0.20 0.05
12,866,400 3,177,495

2023 1 29 2023 12 7 33%
141,759,479 3,464,703

47.

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2.5 5 8.50 /
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2.5 5
13 / A 2022 10 21 2024 4 19
2023 12 31 42,200,000
0.16% 12.68 / 7.89 /
499,838,093

48.

2023

1	4,801,153,392	2,998,954,769	(269,322,848)	2,729,631,921	7,530,785,313
	(31,241,055)	10,818,710	-	10,818,710	(20,422,345)
	(29,308,692)	21,016,535	-	21,016,535	(8,292,157)
	(36,954,030)	2,164,392	-	2,164,392	(34,789,638)
	4,921,131	2,833,062	-	2,833,062	7,754,193
-	(2,563,765)	40,726,639	-	40,726,639	38,162,874
	355,343,450	1,091,892,883	-	1,091,892,883	1,447,236,333
	5,061,350,431	4,168,406,990	(269,322,848)	3,899,084,142	8,960,434,573

48.

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)
	(2,865,804,033)	3,221,147,483	-	3,221,147,483	355,343,450
	2,209,428,323	2,849,706,264	2,215,844	2,851,922,108	5,061,350,431

1

48.

2023

	2,997,102,229	-	28,479,163	269,059,925	2,701,152,758	(1,589,617)
	17,172,555	-	-	-	10,818,710	6,353,845
	21,016,535	-	-	-	21,016,535	-
	2,164,392	-	-	-	2,164,392	-
	2,833,062	-	-	-	2,833,062	-
-	53,055,797	-	-	-	40,726,639	12,329,158
	1,459,081,861	-	-	-	1,091,892,883	367,188,978
	4,552,426,431	-	28,479,163	269,059,925	3,870,604,979	384,282,364

48.

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)
	4,002,898,794	-	-	-	3,221,147,483	781,751,311
	3,627,395,126	-	-	1,921,228	2,851,922,108	777,394,246

49.

2023

60,634,043	1,437,562,928	(1,310,530,459)	187,666,512

2022

113,281,545	940,080,302	(992,727,804)	60,634,043

50.

2023

1,367,003,719	-	-	1,367,003,719

2022

1,367,003,719	-	-	1,367,003,719

10%

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50%

51.

	2023	2022
	54,757,893,854	39,981,710,325
	21,119,419,571	20,042,045,977
	28,479,163	-
	6,578,622,810	5,265,862,448
	69,270,211,452	54,757,893,854

2023 5 25 0.20
2022 0.20 4,550,000
26,322,021,240 2022 26,329,312,240 5,264,404,248 2022
5,265,862,448

2023 12 8 0.05
2022 42,200,000 26,284,371,240
2022 1,314,218,562 2022

52.

2023		2022	
291,735,233,839	245,768,716,557	268,083,852,868	225,958,518,291
1,668,009,039	1,255,349,962	2,245,145,591	1,825,764,286
293,403,242,878	247,024,066,519	270,328,998,459	227,784,282,577

52.

2023

256,434,923	101,367,997,336	3,574,087,953	348,939,612	43,114,948,068	9,950,008,133	3,910,032,224	6,391,028,620	10,553,992,527	29,382,652,323	18,937,305,676	227,787,427,395
13,318,150,735	-	4,981,416,277	8,417,414,699	-	12,133,824,848	2,876,488,757	-	-	18,914,155,041	4,974,365,126	65,615,815,483
13,574,585,658	101,367,997,336	8,555,504,230	8,766,354,311	43,114,948,068	22,083,832,981	6,786,520,981	6,391,028,620	10,553,992,527	48,296,807,364	23,911,670,802	293,403,242,878
13,574,585,658	101,367,997,336	8,555,504,230	8,766,354,311	43,114,948,068	22,083,832,981	6,786,520,981	6,391,028,620	9,695,890,747	48,296,807,364	22,702,183,142	291,335,653,438
-	-	-	-	-	-	-	-	858,101,780	-	1,209,487,660	2,067,589,440
13,574,585,658	101,367,997,336	8,555,504,230	8,766,354,311	43,114,948,068	22,083,832,981	6,786,520,981	6,391,028,620	10,553,992,527	48,296,807,364	23,911,670,802	293,403,242,878

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	7,034,290,843	208,174,328,531
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	13,559,311,353	62,154,669,928
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
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	-	540,499,025	1,056,216,299
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

52.

2023

16,537,610	98,079,554,477	1,700,279,755	551,704,634	35,670,064,386	4,333,996,799	1,801,896,162	5,616,000,793	7,985,228,870	28,796,957,183	16,715,439,912	201,267,660,581
8,938,284,040	-	1,887,506,442	5,208,291,131	-	4,656,857,255	2,442,845,885	-	-	18,570,896,904	4,051,724,281	45,756,405,938
8,954,821,650	98,079,554,477	3,587,786,197	5,759,995,765	35,670,064,386	8,990,854,054	4,244,742,047	5,616,000,793	7,985,228,870	47,367,854,087	20,767,164,193	247,024,066,519
8,954,821,650	98,079,554,477	3,587,786,197	5,759,995,765	35,670,064,386	8,990,854,054	4,244,742,047	5,616,000,793	7,376,517,765	47,367,854,087	19,166,980,846	244,815,172,067
-	-	-	-	-	-	-	-	608,711,105	-	1,600,183,347	2,208,894,452
8,954,821,650	98,079,554,477	3,587,786,197	5,759,995,765	35,670,064,386	8,990,854,054	4,244,742,047	5,616,000,793	7,985,228,870	47,367,854,087	20,767,164,193	247,024,066,519

2022

80,254,249	83,032,692,351	2,242,133,180	626,296,274	33,634,197,232	4,077,230,396	2,145,422,216	6,083,853,515	6,914,047,982	43,662,670,633	6,331,441,647	188,830,239,675
6,046,449,871	5,185	1,572,976,689	2,442,141,296	41,345,253	4,750,905,553	1,954,485,887	-	-	11,873,337,494	10,272,395,674	38,954,042,902
6,126,704,120	83,032,697,536	3,815,109,869	3,068,437,570	33,675,542,485	8,828,135,949	4,099,908,103	6,083,853,515	6,914,047,982	55,536,008,127	16,603,837,321	227,784,282,577
6,126,704,120	83,032,697,536	3,815,109,869	3,068,437,570	33,675,542,485	8,828,135,949	4,099,908,103	6,083,853,515	6,593,128,736	55,536,008,127	15,212,024,422	226,071,550,432
-	-	-	-	-	-	-	-	320,919,246	-	1,391,812,899	1,712,732,145
6,126,704,120	83,032,697,536	3,815,109,869	3,068,437,570	33,675,542,485	8,828,135,949	4,099,908,103	6,083,853,515	6,914,047,982	55,536,008,127	16,603,837,321	227,784,282,577

52.

2023	2022
7,498,430,924	685,607,594

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52.

	2023	2022
	133,223,244	485,727,611
	194,360,294	294,143,472

53.

		2023	2022
		3,474,054,894	3,106,232,269
	1	253,091,852	174,929,261
		132,710,488	107,251,977
	2	56,878,044	47,000,068
	3	97,912,234	69,146,522
		201,053,225	171,952,555
		120,336,722	122,560,975
		109,333,291	99,115,090
	3	26,586,083	37,492,937
		36,380,287	30,667,712
		39,199,046	37,361,069
		15,938,407	14,193,851
		1,999,415	2,050,613
		284,668,213	247,675,268
		4,850,142,201	4,267,630,167

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54.

	2023	2022
	305,103,166	198,585,499
	74,712,639	82,646,334
	64,207,679	44,330,809
	47,383,516	38,171,678
	37,894,135	31,559,029
	29,285,049	24,253,483
	14,648,903	9,630,572
	12,145,894	17,483,379
	12,076,691	11,766,373
	9,911,330	9,395,122
	9,224,728	8,341,427
	9,178,792	12,272,267
	5,009,122	3,585,820
	3,137,817	5,748,122
	132,471,791	122,123,883
	766,391,252	619,893,797

55.

	2023	2022
	4,232,301,538	3,385,787,130
	755,654,836	642,611,119
	517,252,642	466,110,403
	276,762,729	220,145,194
	261,452,903	200,329,793
	202,786,838	180,161,749
	128,166,598	102,572,831
	204,861,203	169,243,008
*	41,760,889	41,169,398
	104,324,587	197,019,266
	81,812,695	81,511,226
	58,361,627	48,191,340
	111,963,548	83,419,197
	545,526,107	446,718,566
	7,522,988,740	6,264,990,220

*2023 11,350,000 2022 13,980,000

56.

	2023	2022
	572,280,662	418,897,739
	545,690,735	490,477,796
	275,527,578	167,135,505
	85,793,656	65,842,086
	55,846,553	58,114,798
	31,769,710	31,083,692
	1,566,908,894	1,231,551,616

57.

	2023	2022
	5,486,499,117	3,700,157,944
	4,531,517,143	*2,926,680,388*
	929,800,377	*743,406,460*
	25,181,597	*30,071,096*
	1,937,475,007	1,348,023,216
	822,587,681	508,162,928
	128,766,959	(333,692,411)
	158,933,830	147,724,232
1	259,532,139	252,822,038
2	(5,177,625)	(5,831,134)
	3,268,491,732	1,904,994,525

1 176,568,688 2022
174,245,055 18,277,469 2022
21,831,606 64,685,982 2022
56,745,377

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2023 2023 2022

58.

	2023	2022
	541,738,816	484,638,917

59.

	2023	2022
	3,697,642,136	3,743,044,810
	1,883,966	34,864,096
	33,943,373	20,783,503
1	(316,070,971)	(960,447,256)
	73,502,832	35,898,352
	3,490,901,336	2,874,143,505

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			2023	2022
1	-	/	(163,486,784)	105,370,395
2			(59,853,186)	(37,143,362)
3			(149,291,263)	(377,053,459)
(3-1)			*(111,047,018)*	*(12,147,351)*
(3-2)			*(30,019,211)*	*(461,107,881)*
(3-3)			*(5,043,616)*	*27,955,770*
(3-4)			*(3,181,418)*	*68,246,003*
4			-	(674,956,128)
5			56,560,262	23,335,298
			(316,070,971)	(960,447,256)

60.

	2023	2022
	(141,216,754)	23,046,703
	122,593,010	(278,539,170)
	(18,623,744)	(255,492,467)

		2023	2022
1	-	(59,360,090)	138,286,332
2		(5,317,750)	-
3	-	(351,330)	(293,503)
4		7,846,906	(114,304,091)
(4-1)		*21,504,055*	*(116,752,513)*
(4-2)		*(14,930,693)*	*(25,901,377)*
(4-3)		*(4,598,395)*	*34,223,126*
(4-4)		*5,871,939*	*(5,873,327)*
5		160,985,668	(160,985,668)
6		(122,427,148)	(118,195,537)
		(18,623,744)	(255,492,467)

61.

	2023	2022
	(73,808,162)	(167,022,563)
/	86,196,789	(92,358,170)
	(146,734,573)	(61,907,364)
/	3,462,442	(3,200,690)
	(2,833,062)	(4,921,131)
	(133,716,566)	(329,409,918)

62.

	2023	2022
	(57,738,618)	(71,099,520)
	(10,293,072)	(10,747,830)
	(52,064,570)	(8,447,091)
	(1,434,133)	(7,433,805)
	(15,082,375)	(79,579)
/	(92,918,966)	19,096,012
	(155,799,113)	-
	(385,330,847)	(78,711,813)

63.

	2023	2022
/	7,080,734	(8,620,736)
	31,961,918	6,196,755
	(1,732,183)	(2,793,782)
	37,310,469	(5,217,763)

64.

2023	2022	2023
36,912,421	29,419,102	36,912,421
83,136,172	78,972,504	83,136,172
120,048,593	108,391,606	120,048,593

65.

2023	2022	2023
232,584,591	169,702,548	232,584,591
297,315,679	250,666,967	297,315,679
151,791,146	606,117,996	151,791,146
87,418,812	34,659,140	

66.

	2023	2022
	5,671,698,435	5,209,507,100
	(923,826,535)	16,133,750
	4,747,871,900	5,225,640,850

	2023	2022
	31,287,471,369	29,992,850,973
1	7,821,867,842	7,498,212,743
1	(3,086,525,880)	(2,184,628,926)
	52,095,564	(25,260,633)
2	(698,421,812)	(591,592,293)
	39,615,410	91,383,103
	(33,079,072)	(44,513,054)
	652,319,848	482,039,910
	4,747,871,900	5,225,640,850

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2 2023 3,697,642,136
2022 3,743,044,810
46,394,145 2022 73,164,349

67.

	2023 /	2022 /
	0.80	0.76
	0.80	0.76

67.

	2023	2022
	21,119,419,571	20,042,045,977
	21,118,905,108	20,022,735,857
	21,118,905,108	20,022,735,857
	26,259,772,006	26,231,621,640

	2023	2022
	21,119,419,571	20,042,045,977
	21,114,918,031	20,042,045,977
	21,114,918,031	20,042,045,977
	26,259,772,006	26,231,621,640
-		
	23,196	-
	33,135,214	29,527,236
	26,292,930,416	26,261,148,876

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	2023	2022
	314,985,433	322,227,204
	488,185,833	470,375,123
	797,573,678	321,481,548
	1,600,744,944	1,114,083,875
	(432,003,037)	(397,054,815)
	(2,982,588,072)	(2,498,042,948)
	(294,269,679)	(271,580,211)
	(1,354,489,449)	(3,244,305,016)
	(5,063,350,237)	(6,410,982,990)

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	2023	2022
	1,411,770,600	-

	2023	2022
	1,411,770,600	-
	400,000,000	-
	1,160,000	383,532,056
	158,298,284	14,000,000
	436,196,918	-
	9,526,747	-
	2,416,952,549	397,532,056
	-	(400,000,000)
	(100,000,000)	-
	(1,200,000)	(1,160,000)
	(101,200,000)	(401,160,000)

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	2023	2022
	100,000,000	120,000,000
	807,359,885	39,894,460
	907,359,885	159,894,460
	(5,009,194,250)	-
	(193,552,756)	(266,297,207)
	(1,442,131,479)	(355,128,161)
	(235,780,807)	(84,535,842)
	(12,690,830)	(3,960,000)
	(450,819,832)	(32,367,431)
	(171,276,533)	(153,002,432)
	(7,515,446,487)	(895,291,073)

23,666,315,501	20,942,235,564	176,326,054	(23,666,315,501)	(129,089,949)	-	20,989,471,669
-	476,103,199	5,317,751	(421,590,699)	-	-	59,830,251
1,933,249,591	807,359,885	16,571,748,130	(15,385,565,957)	(581,012,147)	(326,055,071)	3,019,724,431
7,323,155,359	-	-	-	-	10,496,413,075	17,819,568,434
2,000,000,000	500,000,000	-	(2,500,000,000)	-	-	-
68,819,578,332	44,487,988,969	439,816,301	(27,778,108,096)	(375,697,279)	(8,062,669,147)	77,530,909,080
23,870,516,058	6,750,000,000	113,997,326	(3,000,000,000)	(99,305,000)	(2,348,531,522)	25,286,676,862
222,586,249	-	258,707,086	(315,068,750)	-	(85,212,406)	81,012,179
652,471,675	100,000,000	43,234,756	(256,246,724)	(47,190,315)	326,055,071	818,324,463
128,487,872,765	74,063,687,617	17,609,147,404	(73,322,895,727)	(1,232,294,690)	-	145,605,517,369

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	2023	2022
	26,539,599,469	24,767,210,123
	519,047,413	408,121,731
	53,527,397	40,681,980
	6,830,751,534	6,440,626,476
	109,606,730	83,974,601
	2,909,815,476	3,246,010,785
	359,360,378	357,144,249
	(37,310,469)	5,217,763
	232,584,591	169,702,548
	18,623,744	255,492,467
	3,583,477,165	2,227,221,729
	(3,524,101,965)	(3,941,961,511)
	(593,566,703)	(250,472,347)
/	(645,876,352)	481,031,301
/	(1,303,375,809)	809,152,403
/	127,032,469	(52,647,502)
	128,166,598	102,572,831
	(500,786,647)	(5,693,881,922)
/	2,041,344,720	(861,127,394)
	104,324,587	197,019,266
	(92,178,311)	(112,587,217)
	36,860,066,015	28,678,502,360

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(1)

	2023	2022
	2,444,593,413	2,784,834,053
	77,270,617	45,433,674
-	626,373,188	587,479,613
	94,374,927	-
/		
	285,106,312	-
	3,527,718,457	3,417,747,340

	2023	2022
	18,448,716,808	20,243,737,052
1	887,747,809	1,232,699,046
	1,200,000	1,160,000
-	4,883,802	-
- -	4,882,330	-
	17,559,770,471	19,009,878,006
	19,009,878,006	13,353,421,270
	132,696,556	656,800,532
	656,800,532	277,843,939
/	(1,974,211,511)	6,035,413,329

(2)

	2023
	2,288,142,320
	307,771,119
	790,000,000
	2,770,371,201

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(3)

	2023
	229,867,700
	92,569,416
	21,000,000
	158,298,284

(4)

	2023	2022
	17,559,770,471	19,009,878,006
	17,878,000	*34,243,931*
	17,541,892,471	*18,975,634,075*
	132,696,556	656,800,532
	17,692,467,027	19,666,678,538

(5)

	2023	2022
	265,105,034	142,488,327
	68,286,157	22,117,850
	31,560,511	46,112,617
	394,981,881	365,179,720
	759,933,583	575,898,514

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2023			2022		
373,907,170	0.9062	338,834,677	139,819,473	0.8933	124,896,541
720,254,838	7.0827	5,101,348,941	1,149,458,673	6.9646	8,005,519,874
219,018	9.0411	1,980,164	218,303	8.3941	1,832,457
25,209,506	5.3673	135,306,982	7,621,799	5.1385	39,164,614
41,435,332	4.8484	200,895,064	47,880,119	4.7138	225,697,305
235,254,590	0.0803	18,890,944	105,266,141	0.0942	9,916,070
1,936,385	7.8592	15,218,437	1,056,574	7.4229	7,842,843
		593,977,870			416,208,292
14,010,620	4.8484	67,929,090	11,686,181	4.7138	55,086,320
303,219,929	7.0827	2,147,615,791	373,342,609	6.9646	2,600,181,935
3,126,067,646	0.0670	209,446,532	1,407,612,359	0.0630	88,679,579
		25,570,486			21,240,270
126,579,627	7.0827	896,525,524	73,518,084	6.9646	512,024,048
385,106,400	0.0670	25,802,129	591,031,280	0.0630	37,234,971
13,022,012	4.8484	63,135,923	3,381,636	4.7138	15,940,356
36,544,295	0.9062	33,116,440	-	0.8933	-
不适用		2,409,481			19,552,625
2,418,945,223	7.0827	17,132,663,331	1,678,792,925	6.9646	11,692,121,205
20,269,759	0.9062	18,368,456	20,563,162	0.8933	18,368,456
		27,029,036,262			23,891,507,761

71.

2023			2022		
1,251,652,530	7.0827	8,865,079,374	1,419,979,688	6.9646	9,889,590,535
193,000,002	4.8484	935,741,210	166,999,986	4.7138	787,204,534
1,102,524,337	0.9062	999,107,554	-	0.8933	-
165,479,555	7.0827	1,172,042,044	140,732,262	6.9646	980,143,912
19,999,548	4.8484	96,965,809	-	4.7138	-
8,027,343,396	0.0670	537,832,008	2,647,727,980	0.0630	166,806,863
		54,450,112			2,868,851
364,463,792	7.0827	2,581,387,700	100,430,559	6.9646	699,458,671
119,113,267	4.8484	577,508,764	69,477,882	4.7138	327,504,840
-	5.3673	-	3,576,213	5.1385	18,376,371
12,158,411,517	0.0670	814,613,572	7,267,700,024	0.0630	457,865,102
		128,127,397			2,938
1,167,999,951	7.0827	8,272,593,253	366,472,596	6.9646	2,552,335,042
3,461,701,154	7.0827	24,518,190,763	3,515,107,037	6.9646	24,481,314,470
314,300,014	4.8484	1,523,852,188	245,299,964	4.7138	1,156,294,970
88,615,689	7.0827	627,638,340	228,773,371	6.9646	1,593,315,020
2,985,320	4.8484	14,474,025	979,942	4.7138	4,619,251
84,382,851	0.9062	76,467,740		0.8933	-
4,193,835	7.0827	29,703,675	19,443,609	6.9646	135,416,959
151,636,244	7.0827	1,073,994,025	150,000,000	6.9646	1,044,690,000
		52,899,769,553			44,297,808,329

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Nkwe Platinum (SthAfrica)(Pty) Ltd “NKWESA”

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Rio Blanco Copper S.A.

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2023	2022
18,277,469	21,831,606
125,529,830	135,134,500
256,298,847	219,670,342
37,044,933	35,106,970
105,011,790	66,449,615

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2023	2022
143,397,308	91,034,516

			2023	2022
1		1	86,468,871	43,038,192
1	2	2	78,595,304	40,146,697
2	3	3	66,643,113	33,752,062
3	4	4	10,462,447	23,322,048
4	5	5	5,710,530	18,774,156
5			16,767,197	27,077,702
			264,647,462	186,110,857

2023	2022
572,280,662	418,897,739
545,690,735	490,477,796
275,527,578	167,135,505
85,793,656	65,842,086
55,846,553	58,114,798
31,769,710	31,083,692
1,566,908,894	1,231,551,616
1,566,908,894	1,231,551,616

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2023 2 1	2,091,842,321	95%	2023 2 1	3,314,421,669	661,247,850	686,598,390
2023 5 9	163,300,000	71%	2023 5 9	367,965,586	17,861,312	73,947,008
2023 5 8	67,000,000	67%	2023 5 8	11,284,889	(6,196,830)	8,573,388

2023 2 1 95%
371,532,209 2,511,706,346
2,091,842,321 419,864,025 2023 2
1 2023 2 1

1.

		2023 2 1	2023 2 1
		268,932,590	268,932,590
		2,034,017	2,034,017
		17,293,262	17,293,262
		58,862,799	58,862,799
		680,431,357	683,281,180
		29,720,736	29,720,736
		2,575,816,635	2,491,824,893
		649,944,416	555,186,639
		442,342,477	442,342,477
		148,075,743	148,075,743
		78,691,513	78,691,513
	1	1,113,781,989	1,113,781,989
		163,606,969	163,606,969
		19,659,243	19,659,243
		701,490,630	701,490,630
		234,937,683	171,613,792
		63,195,234	63,195,234
		2,201,939,285	
		110,096,964	
	95%	2,091,842,321	
		2,091,842,321	

1 419,864,025

2022 11 34,000,000

34% 2023 5
23,500,000 23.5% 9,500,000
9.5%
2023 5 8
33,000,000 67%

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2023 9 15
125,100,000
100% 2023 12 31
125,100,000

2023 11 10
5,000,000,000 100% 2023 12
31 0

2023 11 10
5,000,000,000 100% 2023 12
31 0

2023 2 14
256,000,000 100% 2023 12 31
0

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	55%	55%
	20%	20%
	20%	20%

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2023 4 13 100%
16,900,000

2023 11 27
100%
( ) 100%

159,000,000

2023 11 16
10%
41%
53,967,700

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BNL

BNL “ ”
Barrick PD Australia Limited
50% BNL (,PJV)95%
PJV 5% (Mineral Resources Enga Limited, MRE)
PJV BNL
50% BNL 50%
BNL BNL
BNL 47.5%

BNL PJV 2019 8 6 BNL 2017 6 29
20 2020 4 24
BNL BNL 2006 2015
1.31 BNL 2020 6 30 2020
10 2 BNL BNL 2006 2015
4.85 BNL 2020 11 30
2015 8 BNL50%
BNL

2021 4 9 BNL “ ”

2021 9 13 Porgera (Jersey) Llimited PJL Jersey Channel Islands

50% PJL

5.

BNL

2022 2 3 BNL MRE PJL
“ ” “ ”
MRE 51% PJL 49% BNL
BNL PJV PJV 49%
“ ” BNL 53% 47%
10 BNL 49%

BNL

2022 9 22 PJL New Porgera Limited NPL
PJL 49% 51%

2023 6 20 BNL 4.85
BNL 5,700 3,500 BNL
2,200 BNL 2,200
BNL

2023 10 13 NPL
20 BNL 47.5% PJL
24.5%

2023 12 22 BNL NPL

2024

2023 12 22 BNL
BNL BNL

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(1)

				29,559,957,000	100.00%	-
				242,309,900	-	50.35%
				20,000,000	-	100.00%

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(2)

				240,000,000	- 100.00%
				3,306,652,800	- 100.00%

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(2)

				4,521,402,200	-	100.00%
				4,929,947,027	-	100.00%
				5,019,800,000	-	50.10%
				1,081,105,900	14.85%	3.66%

2023 12 31 18.51% 28.42%

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		37.00%	-	3,300,277,456
		49.90%	(748,500,000)	8,696,134,364
		81.49%	(923,460)	7,310,002,046
	1	30.72%	(78,735,288)	2,911,401,397
		5.00%	-	148,665,776
	BMSC	45.00%	(54,596,731)	1,200,184,660
			(3,584,512,684)	7,290,187,296
			(4,467,268,163)	30,856,852,995

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	2023							2022						
	3,667,786,047	19,231,334,315	22,899,120,362	(5,592,655,032)	(8,206,631,055)	(13,799,286,087)	6,601,565,440	3,519,064,823	14,637,281,559	18,156,346,382	(3,821,217,031)	(6,938,428,386)	(10,759,645,417)	7,078,002,491
	2,524,512,481	23,265,886,078	25,790,398,559	(3,363,677,991)	(13,614,629,087)	(16,978,307,078)	10,235,093,001	2,738,823,111	19,911,600,320	22,650,423,431	(3,382,613,988)	(13,217,272,304)	(16,599,886,292)	6,704,461,469
	15,737,516,149	9,559,972,815	25,297,488,964	(13,399,838,214)	(3,948,692,377)	(17,348,530,591)	10,972,517,225	19,250,577,471	7,863,868,076	27,114,445,547	(15,081,377,114)	(4,440,320,511)	(19,521,697,625)	8,476,020,203
	1,843,189,640	6,400,893,309	8,244,082,949	(953,207,885)	(3,435,273,988)	(4,388,481,873)	3,746,879,797	1,500,262,273	6,662,210,226	8,162,472,499	(734,722,849)	(4,215,532,803)	(4,950,255,652)	2,995,451,966
	1,239,415,238	3,837,055,283	5,076,470,521	(913,660,604)	(1,308,329,892)	(2,221,990,496)	3,314,421,669	-	-	-	-	-	-	-
BMSC	1,542,587,339	2,954,098,829	4,496,686,168	(443,830,409)	(407,644,783)	(851,475,192)	2,779,639,803	1,398,020,635	2,974,631,119	4,372,651,754	(648,594,012)	(387,917,753)	(1,036,511,765)	3,244,380,496

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2023 4 34% 961,530,000 100%
933,010,016

2023 11 35% 26,235,000
100% 17,697,063

2023 9 28 2023 10 16 2023
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8,500 9,500 2023 6
2023 12 31 4,493,000 0.4156% 13.99 /
11.77 / , 59,287,681
59,287,681

376,585,961

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1	173,430,000	-	30.05%
	3,498,500	-	45.00%
	100,000,000	-	50.00%
	200,000,000	-	50.00%
( )	14,000	-	49.50%
Porgera Service Company	1,000	-	50.00%
Pometon	104,610,167	-	49.00%
	40,000,000	-	50.00%
	100,000,000	-	49.00%
Porgera (Jersey) Limited	2	-	50.00%
	244,050,000	-	41.00%
BNL	323,318,147	-	50.00%
Khuiten Metals Pte. Ltd.			
2	75,950,000	-	50.00%

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			69,000,000	-	49.00%
			60,000,000	-	48.00%
3			411,489,086	-	15.65%
			300,000,000	-	37.16%
			200,000,000	-	25.00%
			135,000,000	-	20.00%
			1,000,000,000	41.50%	-
			180,000,000	34.00%	-
			73,440,000	10.00%	37.50%
			2,800,000,000	-	22.00%
4			870,935,192	-	17.20%
	(	)	355,580,000	-	25.00%
			813,340,000	-	37.38%
			10,000,000	-	49.00%
			71,120,000	-	21.22%
			200,000,000	30.00%	-
			10,000,000	-	45.00%
			1,250,000	20.00%	-

3.

		263,380,000	-	37.97%
5		362,304,000	-	16.63%
		36,000,000	-	25%
		314,400,000	44.05%	2.10%
	6	100,000,000	-	12.21%
		2,648,922,855	-	21.81%
		3,270,393,204	-	20%
		10,000,000	-	20%
		10,000,000	-	49%
	;			
7		285,382,753	-	17.24%
		392,156,863	49%	-
8		100,000,000	-	49%
		1,441,169,605	-	30%

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	9	210,000,000	-	49.00%
		325,000,000	-	20.00%
		15,000,000	-	49.00%
XANADU MINES LTD				
	10	148,731,000	-	19.00%
		82,621,951	-	26.10%
	11	45,833,425	-	18.00%
		15,000,000	-	41.00%

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2 Khuiten Metals Pte. Ltd. 4
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Khuiten Metals Pte.Ltd.

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10 Xanadu Mines Ltd 5 1
Xanadu Mines Ltd

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	2023	2022
	11,129,514,389	8,455,711,762
	513,395,359	*2,546,487,298*
	39,464,418,842	27,622,341,878
	50,593,933,231	36,078,053,640
	6,587,123,951	3,122,405,062
	30,115,122,493	24,237,583,032
	36,702,246,444	27,359,988,094
	2,021,497,754	901,745,197
	11,870,189,033	7,816,320,349
	5,875,743,571	3,869,078,572
	-	-
	-	-
	5,875,743,571	3,869,078,572
	19,208,602,149	14,997,749,453
	2,782,645,574	1,030,170,607
	(148,407,825)	*87,547,267*
	2,505,541,791	*2,062,175,868*
	2,560,167,210	2,359,594,471
	5,233,305,054	4,645,913,696
	5,111,616,737	4,526,291,622
	-	-
	5,111,616,737	4,526,291,622
	(121,688,317)	(119,622,074)
	-	-

3.

2023

13,036,861,352	215,139,368
38,851,695,285	17,338,834,438
51,888,556,637	17,553,973,806
12,243,690,019	722,312,696
12,335,122,742	3,629,420,577
24,578,812,761	4,351,733,273
3,382,364,642	-
23,927,379,234	13,202,240,533
4,785,475,847	3,960,672,160
-	-
4,785,475,847	3,960,672,160
8,852,961,031	-
287,262,000	(13,333,214)
681,644,000	(50,135,854)
-	-
681,644,000	(50,135,854)
-	-

3.

2022

12,950,800,189	138,459,242
37,831,887,169	16,968,468,211
50,782,687,358	17,106,927,453
15,571,254,488	254,710,576
10,225,377,251	3,599,840,490
25,796,631,739	3,854,551,066
3,437,508,559	-
21,548,547,060	13,252,376,387
4,309,709,412	3,975,712,916
-	-
4,309,709,412	3,975,712,916
2,797,590,000	-
86,222,000	-
236,001,545	(29,290,282)
-	-
236,001,545	(29,290,282)
-	-

3.

	2023	2022
	1,871,209,195	425,636,271
	20,115,792	29,827,227
	-	-
	20,115,792	29,827,227
	15,124,130,488	11,126,407,598
	1,698,970,200	1,812,589,156
	-	-
	1,698,970,200	1,812,589,156

2023

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2023 12 31 3,200,000

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700,660,386	106,789,711	-	106,815,490	(71,915,273)	628,719,334	/

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	2023	2022
	89,855,173	96,159,373
	451,883,643	388,479,544
	541,738,816	484,638,917

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2023 12 31 7,219,757,352
2022 12 31 7,365,169,809
16,517,850,302 2022 12 31
13,537,144,562
48,407,042,863 2022 12 31 46,698,652,220
2,507,942,222
2022 12 31 1,773,345,519
175,127,165,474 2022 12 31 152,236,572,412

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/ 2023 12 31
7.52% 2022 12 31 4.89% 21.76% 2022 12 31
20.07%

90

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2023 12 31

2023

	1	1 5	5	
	21,192,890,359	-	-	21,192,890,359
	582,470,586	-	-	582,470,586
	1,855,810,350	-	-	1,855,810,350
	15,439,838,251	-	-	15,439,838,251
	13,509,032,260	-	-	13,509,032,260
	18,732,099,601	-	-	18,732,099,601
	-	-	-	-
	2,511,112,048	68,381,044,253	16,495,930,213	87,388,086,514
	727,675,000	25,110,589,167	2,471,133,889	28,309,398,056
	23,626,878	1,761,258,914	1,786,393,902	3,571,279,694
-	-	643,260,000	-	643,260,000
	-	88,325,974	10,624,050	98,950,024
	74,574,555,333	95,984,478,308	20,764,082,054	191,323,115,695

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
	59,750,559,843	84,609,401,363	21,050,566,476	165,410,527,682

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2023

/	/(	/(	/(
100/(100)	(247,402,689)/247,402,689	(3,012,766)/3,012,766	(250,415,455)/250,415,455
100/(100)	(13,981,343)/13,981,343	-	(13,981,343)/13,981,343
100/(100)	(195,157,966)/195,157,966	-	(195,157,966)/195,157,966

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

2.

2023

/( )	/	/	/
10%	(2,108,046,137)	-	(2,108,046,137)
(10%)	2,108,046,137	-	2,108,046,137
10%	198,016	-	198,016
(10%)	(198,016)	-	(198,016)
10%	(20,068,181)	47,137,438	27,069,257
(10%)	20,068,181	(47,137,438)	(27,069,257)
10%	28,372,380	1,143,271,643	1,171,644,023
(10%)	(28,372,380)	(1,143,271,643)	(1,171,644,023)
10%	1,889,094	-	1,889,094
(10%)	(1,889,094)	-	(1,889,094)
10%	(278,674,835)	-	(278,674,835)
(10%)	278,674,835	-	278,674,835
10%	2,244,201	-	2,244,201
(10%)	(2,244,201)	-	(2,244,201)

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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)

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2023 12 31
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10% 2023 12 31

2023

		/	/)	/
3,742,815,575	280,711,168/(280,711,168)		-	280,711,168/(280,711,168)
12,921,742,884		-	969,130,716/(969,130,716)	969,130,716/(969,130,716)

2022

		/	/	/
3,486,317,085	261,473,781/(261,473,781)		-	261,473,781/(261,473,781)
9,852,031,079		-	738,902,331/(738,902,331)	738,902,331/(738,902,331)

3.

	2023	2022
	2023	2022
	343,005,706,012	306,044,139,470
	204,642,909,694	181,588,693,965
	59.66%	59.33%

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2023 12 31 2022 12 31

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2023

2023

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- 4,251,607,203 292,451,871 1,370,537,186 (1,141,831,140)

2022

2022

- 5,397,506,027 2,039,280 214,100,309 / 575,477,762

2023

2023

- 4,362,911,622 - 1,103,645,550 - 1,141,479,810

2022

2022

- 5,731,744,890 - 18,796,822 - (575,771,265)

4.

2023

(351,330) -

2022

(293,503) -

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/	121,538,547
/	4,830,819,599
/	1,326,710,846
	28,855,915
	29,762,966
	51,573,119
	6,389,260,992

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2023 12 31

	/	4,830,819,599	(24,026,015)
	-	28,855,915	(40,224)
		51,573,119	(4,496,805)
		4,911,248,633	(28,563,044)

2023 12 31

	/	121,538,547	121,538,547
	/	1,326,710,846	1,326,710,846
		29,762,966	29,762,966
		1,478,012,359	1,478,012,359

2023 12 31
121,538,547 2022 12 31 348,118,155
2023 12 31
1,326,710,846 2022 12 31
1,321,665,087

2023 12 31
4,830,819,599 2022 12 31
3,201,624,672 2023 12 31 1 12
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2023

2023

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2023

	180,347,204	-	-	180,347,204
	3,742,815,575	-	-	3,742,815,575
	312,151,258	41,042,245	-	353,193,503
	1,030,688,403	-	-	1,030,688,403
	-	1,912,712,667	-	1,912,712,667
	-	2,729,252,517	-	2,729,252,517
	-	69,517,341	-	69,517,341
	12,921,742,884	-	797,337,560	13,719,080,444
	18,187,745,324	4,752,524,770	797,337,560	23,737,607,654
	59,830,250	-	-	59,830,250
-	1,402,901,756	122,835,453	-	1,525,737,209
-	-	-	35,125,695	35,125,695
-	-	68,130,026	-	68,130,026
	-	-	183,028,168	183,028,168
	-	-	636,090,874	636,090,874
	1,462,732,006	190,965,479	854,244,737	2,507,942,222

2023

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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
	9,707,016,978	-	838,578,670	10,545,595,648
	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
	-	-	1,232,842,044	1,232,842,044
	225,678,849	314,824,626	1,232,842,044	1,773,345,519

2023 2022

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2023 12 31

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2023

		797,337,560		0.4-1.4 25% / 1.0-23.1 13.1
	-	636,090,874		62,787 2.44%
	-	183,028,168		3.85% 19.45%

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2022

	838,578,670		0.5-2.4 10%-25% 2.3-5.5 10.3 0.4
-	1,232,842,044		67,311 2.8%

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36,800 23.11% 23.11%

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

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EKSPLOZIVI RUDEX DOO BEOGRAD
“EKSPLOZIVI”

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“

Canoca Investment Limited “Canoca”

Canoca

MRE BNL

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(A)

	2023	2022
	8,600,435,843	8,043,111,236
	5,329,303,841	6,522,288,030
	2,161,067,606	1,800,975,798
	728,156,382	826,353,082
	453,998,847	250,647,128
	290,999,133	440,752,573
	279,690,972	-
	237,932,389	371,820,505
	199,115,044	-
	116,300,497	78,440,540
	100,686,195	-
	99,143,904	95,512,559
	70,096,100	147,254,132
	29,722,846	20,812,655
EKSPLOZIVI	28,572,612	19,609,625
	25,706,534	135,488,586
	16,010,258	20,707,024
	10,616,303	6,149,637
	74,180	-
	-	819,113,811
	-	136,698,580
	-	96,154,116
	-	44,717,655
	-	4,620,903
	9,233,617	12,234,606
	18,786,863,103	19,893,462,781

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(B)

	2023	2022
	15,849,057	11,320,755
	1,115,213	950,195
	16,964,270	12,270,950

	2023	2022
	-	1,825,470

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2023

2	1	1,520,076,390	2019	9	9	2034	9	8
2	3	23,802,800	2020	1	1	2025	11	20
2	3	9,815,400	2023	5	30	2032	4	27
2	3	68,261,631	2023	5	26	2032	5	15
2	2	390,000,000	2023	1	1	2026	1	1

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2022

2	3	34,152,400	2020	1	1	2025	11	20
2	1	1,587,080,000	2019	9	9	2034	9	8
		40,981,250	2019	10	14	2022	10	14
		22,410,000	2019	1	18	2022	1	17
		16,703,750	2019	12	11	2022	12	10
		80,095,000	2020	6	23	2022	6	22
		47,583,900	2021	5	12	2024	5	12
		18,882,500	2021	6	15	2022	6	15
		22,775,200	2021	6	18	2024	6	18
		41,500,000	2021	7	1	2024	7	1
		29,050,000	2021	12	30	2022	12	30
		82,170,000	2021	5	17	2024	5	24
		41,500,000	2021	5	17	2024	5	17
		62,250,000	2021	6	24	2022	6	24
		40,670,000	2021	6	24	2022	6	24
		16,600,000	2021	5	31	2022	5	31
		24,900,000	2021	6	1	2022	5	31

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2023

CLAI	1	174,348,105	2022 3 18	2027 3 17
ZLCFL	2	54,260,078	2020 12 22	2025 12 22
	5	7,000,000	2011 9 26	2026 12 31
	5	7,000,000	2012 4 16	2026 12 31
	5	85,050,000	2012 6 20	2026 12 31
	5	7,000,000	2013 1 18	2026 12 31
	5	10,500,000	2013 10 31	2026 12 31
	5	4,200,000	2014 7 31	2026 12 31
	5	3,500,000	2015 1 31	2026 12 31
	5	4,900,000	2015 5 11	2026 12 31
	5	5,425,000	2015 6 16	2026 12 31
	5	4,445,000	2015 12 15	2026 12 31
	5	16,548,000	2016 3 25	2026 12 31
	5	11,900,000	2017 5 15	2026 12 31
	5	4,550,000	2017 11 1	2026 12 31
	5	7,000,000	2017 11 30	2026 12 31
	5	15,235,500	2019 8 6	2026 12 31
	5	8,600,000	2020 1 1	2026 12 31
	5	9,400,000	2021 1 1	2026 12 31
	5	10,082,041	2022 1 1	2026 12 31
	5	10,560,938	2022 1 1	2026 12 31
	5	11,062,583		
	6	3,760,000	2011 9 26	2026 12 31
	6	4,032,817	2017 11 1	2026 12 31
	6	62,227,200	2017 11 1	2026 12 31
	6	2,780,000	2017 12 8	2026 12 31
	6	2,600,000	2019 8 6	2026 12 31
	6	4,000,000	2020 1 1	2026 12 31
	6	6,094,200	2021 1 1	2026 12 31
	6	3,440,000	2022 1 1	2026 12 31
	6	4,224,375	2022 1 1	2026 12 31
	6	4,425,033		

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2023

7	12,487,537
7	843
7	640,057
7	204,379
7	2,011
7	1,883,275
7	893,235
7	32,978,968
7	326
7	694,455,819
7	95,019
7	2,775
	1,313,795,114

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2022

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

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2022

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

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2023

8	160,635,630	2023 6 28	2026 6 30	
8	366,529,711	2023 6 28	2026 8 31	
8	235,364,472			
10	1,283,080,882	2015 12 8		-
10	35,413,499	2016 1 2		-
10	54,714,394	2016 3 15		-
10	145,145,766	2016 8 15		-
10	133,386,458	2016 10 14		-
10	80,367,167	2016 12 21		-
10	24,875,178	2017 1 24		-
10	24,875,178	2017 2 22		-
10	32,269,885	2017 3 24		-
10	13,669,632	2017 3 31		-
10	29,362,352	2017 4 24		-
10	79,892,570	2017 5 24		-
10	34,759,255	2017 7 31		-
10	93,505,873	2017 8 31		-
10	52,872,021	2017 8 31		-
10	59,347,216	2017 9 30		-
10	51,424,947	2017 10 31		-
10	58,061,338	2017 11 30		-
10	9,777,589	2018 1 25		-
10	34,388,299	2018 2 23		-
10	38,890,878	2018 4 6		-
10	18,807,535	2018 4 23		-
10	49,427,704	2018 5 24		-
10	25,360,251	2018 8 6		-
10	59,153,688	2018 8 23		-
10	32,909,254	2018 9 25		-
10	141,011,303	2018 10 25		-
10	84,520,370	2018 11 23		-
10	100,544,624	2019 2 21		-
10	48,266,155	2019 4 11		-
10	119,443,491	2019 4 26		-
10	115,357,531	2019 5 23		-
10	150,273,831	2019 7 26		-
10	125,255,129	2019 8 6		-
10	143,828,171	2019 8 22		-

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2023

10	53,330,427	2019	9	25	-
10	76,150,709	2019	10	25	-
10	232,626,548	2019	11	22	-
10	267,551,957	2019	12	30	-
10	240,408,218	2020	1	23	-
10	27,134,481	2020	2	28	-
10	177,658,991	2020	3	25	-
10	97,531,431	2020	4	24	-
10	223,457,342	2020	5	22	-
10	246,777,662	2020	6	23	-
10	283,473,760	2020	7	23	-
10	181,809,729	2020	8	24	-
10	203,114,759	2020	9	25	-
10	161,200,022	2020	10	23	-
10	347,914,768	2020	11	20	-
10	170,303,352	2020	12	28	-
10	185,858,179	2021	1	29	-
10	213,763,449	2021	2	23	-
10	96,428,584	2021	3	25	-
10	147,717,019	2021	4	23	-
10	260,184,625	2021	5	25	-
10	177,233,143	2021	8	24	-
10	4,692,425,846				

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2023

BNL	11	18,347,443	2018 10 1	-
BNL	11	28,330,799	2020 7 7	-
BNL	11	21,248,099	2020 7 9	-
BNL	11	92,075,096	2020 7 21	-
BNL	11	42,496,198	2020 8 4	-
BNL	11	21,248,099	2020 8 11	-
BNL	11	17,706,749	2020 9 2	-
BNL	11	21,248,099	2020 9 8	-
BNL	11	28,330,799	2020 9 18	-
BNL	11	46,037,548	2020 10 7	-
BNL	11	10,624,050	2020 12 4	-
BNL	11	10,624,050	2020 12 15	-
BNL	11	10,624,050	2020 12 18	-
BNL	11	14,165,399	2021 1 6	-
BNL	11	14,165,399	2021 1 22	-
BNL	11	14,165,399	2021 2 5	-
BNL	11	14,165,399	2021 2 22	-
BNL	11	14,165,399	2021 3 2	-
BNL	11	17,706,749	2021 3 10	-
BNL	11	14,165,399	2021 3 23	-
BNL	11	14,165,399	2021 4 7	-
BNL	11	14,165,399	2021 4 19	-
BNL	11	21,248,099	2021 5 10	-
BNL	11	14,165,399	2021 5 24	-
BNL	11	21,248,099	2021 6 10	-
BNL	11	17,706,749	2021 7 7	-
BNL	11	14,165,399	2021 7 23	-
BNL	11	14,165,399	2021 8 9	-
BNL	11	21,248,099	2021 9 2	-
BNL	11	21,248,099	2021 9 15	-
BNL	11	21,248,099	2021 10 12	-
BNL	11	21,248,099	2021 11 1	-
BNL	11	17,706,749	2021 11 19	-
BNL	11	28,330,799	2021 12 6	-
BNL	11	21,248,099	2022 1 6	-
BNL	11	28,330,799	2022 1 19	-
BNL	11	21,248,099	2022 2 11	-
BNL	11	28,330,799	2022 3 1	-

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2023

BNL	11	28,330,799	2022 3 22	-
BNL	11	28,330,799	2022 4 11	-
BNL	11	28,330,799	2022 5 10	-
BNL	11	28,330,799	2022 6 7	-
BNL	11	28,330,799	2022 7 6	-
BNL	11	42,496,198	2022 8	

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2023

12	502,092,584	2019 9 30	2028 9 1
12	193,711,838	2019 11 29	2028 9 1
12	32,662,578	2019 12 25	2028 9 1
12	56,590,771	2020 1 12	2028 9 1
12	106,240,496	2020 6 26	2028 9 1
12	70,826,997	2020 8 14	2028 9 1
12	35,413,499	2020 10 15	2028 9 1
12	35,413,499	2020 10 22	2028 9 1
12	88,887,882	2021 1 29	2028 9 1
12	36,121,769	2021 4 22	2028 9 1
12	275,957,783		
12	2,259,310		
13	30,000,000	2023 10 18	2024 10 17
13	30,000,000	2023 9 18	2024 9 17
13	55,000		
13	70,165		
14	44,100,000	2023 11 1	2025 11 1
15	50,000		
16	30,000,000	2023 10 27	2026 10 26
16	30,000,000	2023 8 21	2026 8 20
16	29,500,000	2023 4 25	2026 4 24
16	48,000,000	2022 9 27	2024 9 26
16	155,001		
16	1,069,631		
17	20,000,000	2021 1 25	2024 9 24
17	1,209,863		
17	119,348		
	17,103,862,070		

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2022

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

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2022

10	83,111,023	2018	11	23				-
10	98,868,079	2019	2	21				-
10	47,461,334	2019	4	11				-
10	117,451,814	2019	4	26				-
10	113,433,986	2019	5	23				-
10	147,768,069	2019	7	26				-
10	123,166,545	2019	8	6				-
10	141,429,888	2019	8	22				-
10	52,441,161	2019	9	25				-
10	74,880,923	2019	10	25				-
10	228,747,584	2019	11	22				-
10	263,090,624	2019	12	30				-
10	236,399,498	2020	1	23				-
10	26,682,024	2020	2	28				-
10	174,696,591	2020	3	25				-
10	95,905,130	2020	4	24				-
10	219,731,271	2020	5	22				-
10	242,662,733	2020	6	23				-
10	278,746,936	2020	7	23				-
10	178,778,117	2020	8	24				-
10	199,727,893	2020	9	25				-
10	158,512,069	2020	10	23				-
10	348,229,913	2020	11	20				-
10	161,347,281	2020	12	28				-
10	182,758,886	2021	1	29				-
10	210,199,020	2021	2	23				-
10	94,820,672	2021	3	25				-
10	145,253,891	2021	4	23				-
10	255,846,139	2021	5	25				-
10	174,277,844	2021	8	24				-
10	3,170,890,270							
15	50,000							
16	38,545,700	2022	4	29	2023	4	28	
16	50,059,350	2022	9	27	2024	9	26	
16	93,655							
17	26,795,068	2022	9	25	2023	9	24	
17	47,175							
	11,930,891,438							

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1 CLAI CLAI
29,000,000 2022 3 18 2027 3 17
2023 12 31 24,616,052
174,348,105

2 ZLCFL 2020 12 22 2025 12
22 2023 12 31 7,660,932
54,260,078

3
2023
2022 12 31 65,791,336 458,210,342

4 Canoca 2019 9 30
2022 12 31 2021
2024 12 31 2023 12 31 2023
Canoca 2022 12 31
13,290,512 92,563,098

5 2011 2023
2026 12 31 2023 12
31 243,959,062 2022 12 31 232,896,479

6 2011 2023
2026 12 31 2023 12
31 97,583,625 2022 12 31 93,158,592

7
2023 12 31
743,644,244 2022 12 31 7,594,472

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8 2012
22,680,000 2014
51,750,000 2020 12 30

2023 6 28
74,430,000
22,680,000
2026 6 30 51,750,000
2026 8 31

2023 12 31 107,660,899
762,529,813

9 2016 419,440,000
2017 153,203,515 2022
53,252,548 2023
2023 12 31 0 2022 12 31
409,640,000

10 2015
181,157,035 1,283,080,882 2022
12 31 1,261,685,969 2016
899,768,183 6,372,787,864 2023
12 31 1,080,925,193
7,655,868,569 662,519,382 4,692,425,846
2022 12 31 1,080,925,193 7,528,209,708
455,002,788 3,170,890,270

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11 2015 8 BNL BNL
198,000,000 2018 5
153,000,000
2020 BNL 2020 6 BNL
Barrick(PD)Australia Pty Limited BNL
63,000,000 2021 6 30
2023 12
823,600,000 2023 12 31
BNL 2,590,459 18,347,443
BNL 301,000,000 2,131,892,618
19,523,534 138,279,326
BNL 4,010,441

12 2019 9
110,842,000 2024 9 30
2019 11
39,952,000 2024 9 30
2023 10
2028 9 1 2023 12 31
163,491,600 1,157,961,913 38,962,231
275,957,783 2,259,310

13 2023 9 18 2023 10 18
60,000,000 2024 9 2024 10
2023 12 31 60,000,000 55,000
2023 12 31
70,165 2022 12 31 0

14 2023 11 1 44,100,000
2023 12 31 44,100,000 2022 12 31 0

15 2023 12 31 50,000
2022 12 31 50,000

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16 2022 4 29
38,500,000 2023 12 31 2022 9 27
50,000,000 2023 12 31
48,000,000 2024 9 2023 4 25
30,000,000 2023 12 31
29,500,000 2026 4 2023 8 21
30,000,000 2023 12 31 30,000,000
2026 8 2023 10 27
30,000,000 2023 12 31 30,000,000
2026 10 155,001
2023 12 31 1,069,631 2022 12 31
93,655

17 2021 1
35,000,000
2021 9
2024 9 24 2023 12 31 21,209,863
2023 12 31 119,348
2022 12 31 47,175

6.

2023 12 31		2022 12 31	
391,443,069	1,174,329	-	-
161,457,982	485,124	103,343,881	312,848
13,365,416	40,096	-	-
11,288,943	72,969	9,418,341	59,626
7,900,215	23,701	238,381	715
7,660,933	22,983	857,843	2,574
3,091,221	9,274	-	-
1,815,640	5,447	-	-
1,441,983	4,326	-	-
-	-	18,435,737	55,307
2,030,167	200,221	4,604,791	273,860
601,495,569	2,038,470	136,898,974	704,930
505,470,522	-	630,004,591	2,318,188
-	-	98,518,000	-
-	-	2,827,300	-
505,470,522	-	731,349,891	2,318,188
-	-	227,080,969	-
139,482,639	-	147,283,720	-
40,173,556	-	30,649,489	-
5,113,737	-	18,476,623	-
184,769,932	-	423,490,801	-

6.

	2023 12 31		2022 12 31	
	60,125,165	60,125	-	-
BNL	22,453,913	22,454	-	-
	21,329,211	21,329	26,842,243	26,842
	19,345,219	19,345	-	-
	10,032,246	10,032	-	-
	2,259,310	2,259	-	-
	1,224,632	1,225	38,639,355	38,639
	596,735	597	574,533	575
	130,753	131	118,500	119
	50,000	50	50,000	50
	17,670	18	-	-
	-	-	163,937	164
MRE	-	-	67,615,068	67,615
	5,094,988	5,095	1,860,314	1,860
	142,659,842	142,660	135,863,950	135,864
	56,737,636	1,516,412	-	-
	-	-	597,600	5,976
	56,737,636	1,516,412	597,600	5,976
BNL	463,105,863	-	-	-
	48,000,000	-	-	-
	511,105,863	-	-	-
	12,348,294,415	-	10,833,249,626	-
BNL	1,806,970,052	-	-	-
	1,433,919,696	-	-	-
	762,529,813	-	706,560,512	-
	89,500,000	-	50,059,350	-
	44,100,000	-	-	-
	38,800,862	-	-	-
	17,529,320	-	11,507,903	-
	-	-	409,640,000	206,456,063
	16,541,644,158	-	12,011,017,391	206,456,063

7.

	2023 12 31	2022 12 31
	782,000,000	698,205,268
	39,927,611	21,183,108
	804,000	882,586
	822,731,611	720,270,962
	308,524,038	12,908,041
	20,628,387	25,315,933
EKSPLOZIVI	10,619,718	-
	2,945,170	8,926,411
	-	7,166,750
	-	5,311,387
	-	3,458,976
	28,790,915	33,690,402
	371,508,228	96,777,900
	41,548,770	-
	6,061,954	-
	5,256,965	-
	4,021,894	-
	1,003,523	-
	82,100	3,569,867
	-	1,228,500
	391,456	904,497
	58,366,662	5,702,864

7.

		2023 12 31	2022 12 31
		694,455,819	-
		246,160,618	-
		204,000,000	13,538,894
		156,889,163	-
		149,857,522	-
		38,745,408	-
		50,817,533	29,395,691
		36,253,698	21,077,732
		29,672,233	29,672,233
		16,778,686	-
		12,487,537	6,146,842
		2,403,105	3,105
		1,883,275	456,389
		-	458,210,342
		-	232,896,479
		-	93,158,592
	Canoca	-	92,563,098
		40,388,915	55,320,554
		1,680,793,512	1,032,439,951
		-	28,775,000
		243,959,062	-
	CLAI	174,348,105	286,098,140
		97,583,625	-
	ZLCFL	54,260,078	90,438,738
		570,150,870	376,536,878

BNL

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2023 12 31

1. 2020

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 /
2023 1 28 2024 1 28
2025 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 /

2 2021 11 15 2021 11
2020

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

3 2022 11 21 2022 19 2022
2 2020

13
1,140,000 2020
0.12 2021 0.20
4.95 / 4.63 / 2022 11 30
2023 1 11

2023

1. 2020

4 2023 2 17 2023 5 2023 2
2020

7 1,601,000
2020 0.12
2021 0.20
4.95 / 4.63 / 2023 4 17

5 2021 1 28 2020
2023 1 27 2023 1 6 2023 1
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33%
30,617,598

6 2021 11 15
2023 12 7 2023 11 14 2023 16
2023 12 8
33%
782,100

2. 2023

1 2023 12 8 2023 2023 A
2023 H 2023 12 8 2023
17 13
4,200 A 11.95
A 11.95 A

60 24 1/3
24 36 48 2023 12 8 11.67 /
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2.41 / 3.41 / 4.19 /

3.

2020	-	31,399,698	1,601,000
2023	42,000,000	-	-
	42,000,000	31,399,698	1,601,000

4.

	2020		2023		
		4	11.95 /A *		2

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2020

2023

-

495,487,318

2023

2023

Black-Scholes

% 35.42

40.60

43.25

% : 2.44

2.47

2.51

3,058,015

6.

104,324,587

104,324,587

1.

	2023	2022
1	5,503,407,107	2,213,098,706
2	137,530	2,439,192,200
	5,503,544,637	4,652,290,906

	2023	2022
	329,399,748	239,657,600
	378,191,080	358,191,000

1 2023 12 31
5,503,407,107 2022 12 31 : 2,213,098,706
2,309,619,408
2022 12 31 : 186,572,323
231,158,281 2022 12 31 :
222,441,674
1,236,586,387 2022 12 31 : 1,250,543,542
331,188,657 2022 12 31 :
421,316,641
25,686,643 2022 12 31 : 18,423,306
11,919,054 2022 12 31 :
28,397,946
10,578,548 2022 12 31 : 68,767,149
385,928,068 2022
12 31 :

2 2023 12 31
137,530 2022 12 31 2,439,192,200

2.

	2023	2022
1	1,520,076,390	1,587,141,600
2	390,000,000	-
3	101,879,831	34,152,400
4	110,000,000	-
	2,121,956,221	1,621,294,000

1 2023 12 31
6,909,438,137 22%
1,520,076,390

2 2023 12 31
1,300,000,000
30% 390,000,000

3 2023 12 31
339,599,435 30%
2023 12 31 101,879,831

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2023 12 31
110,000,000

54,560,000

2023

1. JINLONG (SINGAPORE) MINING PTE. LTD
2024 1 11 Solaris Resources Inc.
SLS 4.55 /
28,481,289 129,589,864.95
69,009 2024 1 11 1 5.3252
100% Warintza
15%
5%

2. 2024 1
13 153,000,000
51% 2024 2

3. 2024 2 360,000,000
100%

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2023

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	13,574,585,658	101,367,997,336	8,555,504,230	8,766,354,311	43,114,948,068	22,083,832,981	6,786,520,981	6,391,028,620	10,553,992,527	48,296,807,364	23,911,670,802	-	293,403,242,878
	1,009,089,592	9,888,021,818	3,951,381,064	1,044,178,029	616,386,127	9,579,972,624	1,694,173,571	-	2,633,373,820	78,319,719,621	19,252,176,366	(127,988,472,632)	-
	14,583,675,250	111,256,019,154	12,506,885,294	9,810,532,340	43,731,334,195	31,663,805,605	8,480,694,552	6,391,028,620	13,187,366,347	126,616,526,985	43,163,847,168	(127,988,472,632)	293,403,242,878
#	2,673,220,805	3,054,724,947	3,625,695,024	2,669,139,035	7,093,256,364	11,786,186,676	1,773,336,131	653,225,095	1,375,022,235	847,976,237	3,403,306	-	35,555,185,855
	2,068,165	(9,259)	224,452	-	22,062,213	615,543	1,855,667	(173,688)	8,156,890	(296,273)	2,806,759	-	37,310,469
													1,976,596,005
													(1,358,177,384)
													(4,923,443,576)
													31,287,471,369
	33,074,559,631	12,627,548,077	12,251,344,456	9,359,511,419	16,090,717,139	32,595,316,031	14,018,167,683	877,931,202	2,061,116,918	17,191,949,641	110,680,642,560	40,982,057,300	301,810,862,057
													41,194,843,955
													343,005,706,012
	30,462,729,805	12,329,401,417	11,606,205,609	6,406,195,223	16,449,181,036	31,144,247,936	13,299,670,427	1,136,604,021	2,219,478,596	2,855,883,030	29,254,708,601	(7,424,114,517)	149,740,191,184
													54,902,718,510
													204,642,909,694

1.

2023

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/( )	-	-	160,303,338	724,779,456	-	46,021	381,918,176	-	-	-	589,963,612	-	1,857,010,603
/( )	-	25,915,769	-	-	(32,326)	1,855,737,565	-	-	-	-	(40,989,475)	-	1,840,631,533
	56,852,611	-	67,561,318										

1.

2022

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	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

b•# JúËÂC %H (0 ð À

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2022

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/( )	-	-	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
													48,225,850

2023

1.

/ / /

2023 79% 2022 75% 61% 2022
62%

2023 94,672,414,813 2022
79,781,396,682

2.

	2023	2022
	1,860,000	1,720,320
	16,800,000	17,040,000
#	26,427,151	54,402,650
	269,281	258,663
	779,699	1,039,931
	44,276,131	72,741,244
	46,136,131	74,461,564

#

2022

(a)

/

	2023	2022
	-	50,000
	-	110,320
	200,000	-
	200,000	200,000
	200,000	200,000
	240,000	200,000
	240,000	240,000
	240,000	240,000
	1,320,000	1,240,320

6 2022 6 17 2022 12 30

2.

(b)

2023

3,000,000	40,435	20,218

2.

(b)

2023	2022
4,988,547	9,927,496
-	6,958,437
4,850,000	9,929,195
3,519,493	6,938,707
3,176,402	6,942,273
3,390,709	6,777,778
3,100,000	-
23,025,151	47,473,886

2023	2022
600	-
510	-
300	-
300	-
300	-
300	-
270	-
270	-
270	-
270	-
270	-
270	-
270	-
4200	-

2.

(b)

3% 45%
960,000
45%
2023

(c)

2023

2,160,000	40,435	-	20,218	2,220,653
-	-	150,000	-	150,000
-	-	120,000	-	120,000
-	-	120,000	-	120,000
-	-	150,000	-	150,000
2,160,000	40,435	540,000	20,218	2,760,653

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
2,160,000	35,288	480,000	82,443	2,757,731

2.

(c)

2023 2022

2023

1.

		2023	2022
1		291,679,752	179,150,705
1	2	6,806,590	13,308,476
2	3	6,269,512	728,985
3		4,902,827	6,590,406
		309,658,681	199,778,572
		79,970	154,671
		309,578,711	199,623,901

	2023				
		%		%	
	-	-	-	-	-
1	292,674,625	94.52	-	-	292,674,625
2	16,984,056	5.48	79,970	0.47	16,904,086
	309,658,681	100.00	79,970	0.03	309,578,711

	2022				
		%		%	
1	189,307,172	94.76	-	-	189,307,172
2	10,471,400	5.24	154,671	1.48	10,316,729
	199,778,572	100.00	154,671	0.08	199,623,901

2023

1.

2023

		2023			2022		
				%			%
1		16,509,800	49,529	0.30	10,048,298	30,145	0.30
1	2	460,971	27,658	6.00	6,729	404	6.00
2	3	8,017	1,203	15.00	5,268	790	15.00
3		5,268	1,580	30.00	411,105	123,332	30.00
		16,984,056	79,970		10,471,400	154,671	

2023	154,671	163,418	(238,119)

2023

1.

2023 12 31

		%	
AJ	93,965,798	30.35	-
AK	88,619,741	28.63	-
AL	30,029,425	9.70	-
AM	16,144,391	5.21	-
AN	15,152,066	4.89	-
	243,911,421	78.78	-

2022 12 31

		%	
AK	51,772,042	25.91	-
AL	15,753,869	7.89	-
AN	15,257,601	7.64	-
AM	15,008,397	7.51	-
AJ	13,951,814	6.98	-
	111,743,723	55.93	-

2.

	2023	2022
	21,996,734,065	13,895,299,238
	29,474,954	23,662,870
	23,227,785	22,589,277
	17,614,637	5,458,721
	14,647,783	16,606,714
	12,141,337	12,320,473
	9,503,722	76,350,843
/	2,630,070	90,871
	-	180,000,000
	1,963,190,076	1,716,904,131
	24,069,164,429	15,949,283,138
	5,714,563	5,714,563
	24,063,449,866	15,943,568,575

2023

	5,255,452	0.02	5,255,452	100.00	-
	24,063,908,977	99.98	459,111	-	24,063,449,866
	24,069,164,429	100.00	5,714,563		24,063,449,866

2022

	5,255,452	0.03	5,255,452	100.00	-
	15,944,027,686	99.97	459,111	-	15,943,568,575
	15,949,283,138	100.00	5,714,563		15,943,568,575

2.

12

2023

12

459,111	-	5,255,452	5,714,563
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
459,111	-	5,255,452	5,714,563

2022

12

459,111	-	5,255,452	5,714,563
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
459,111	-	5,255,452	5,714,563

2.

2023 12 31

		%	
5,416,887,945	22.51	1	-
4,738,219,074	19.69	1 1 / 1 2	-
2,250,061,791	9.35	1 1 / 1 2	-
1,506,487,316	6.26	1 1 / 2 2 / 3	-
1,463,100,000	6.08	1 3	-
15,374,756,126	63.89		-

2022 12 31

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

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	2023			2022		
	65,956,249,492	(335,656,935)	65,620,592,557	64,965,992,817	(579,556,935)	64,386,435,882
	2,898,568,074	-	2,898,568,074	2,124,689,480	-	2,124,689,480
	68,854,817,566	(335,656,935)	68,519,160,631	67,090,682,297	(579,556,935)	66,511,125,362

3.

(i)

	2022 1 1			2022 12 31				2023 12 31	
	1,208,118,437	6,636,055	-	1,214,754,492	3,700,808	-	-	1,218,455,300	-
	936,000,000	-	-	936,000,000	-	-	-	936,000,000	-
( )	26,387,337,311	1,038,767,706	-	27,426,105,017	47,227,694	-	-	27,473,332,711	-
	677,025,479	-	(677,025,479)	-	-	-	-	-	-
	605,186,575	18,347,497	-	623,534,072	-	-	-	623,534,072	-
	397,061,613	80,000,000	(357,322,854)	119,738,759	-	-	-	119,738,759	-
	377,024,902	-	(23,792,178)	353,232,724	-	-	-	353,232,724	(43,019,351)
	579,027,464	-	(579,027,464)	-	-	-	-	-	-
	602,706,612	2,151,781	-	604,858,393	13,901,370	-	-	618,759,763	-
	4,170,101,925	1,958,836,118	-	6,128,938,043	-	-	-	6,128,938,043	-
	306,000,000	-	-	306,000,000	-	-	-	306,000,000	-
	200,000,000	-	-	200,000,000	300,000,000	-	-	500,000,000	-
	293,785,150	-	-	293,785,150	-	-	-	293,785,150	-

3.

(i)

2022 1 1			2022 12 31				2023 12 31	
919,900,000	-	-	919,900,000	42,080,000	(601,980,000)	(360,000,000)	-	-
929,929,092	-	(929,929,092)	-	-	-	-	-	-
2,114,677,708	54,069,915	-	2,168,747,623	-	-	-	2,168,747,623	-
311,018,452	-	-	311,018,452	-	-	-	311,018,452	-
164,031,170	371,304	-	164,402,474	201,123	-	-	164,603,597	-
129,880,000	-	-	129,880,000	-	-	-	129,880,000	(129,880,000)
127,284,118	-	(127,284,118)	-	-	-	-	-	-
105,000,000	70,000,000	-	175,000,000	-	-	-	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	-
32,854,026	-	(32,854,026)	-	-	-	-	-	-

3.

(i)

2022 1 1			2022 12 31				2023 12 31	
430,891,900	-	-	430,891,900	220,000,000	-	-	650,891,900	-
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	-
2,182,872,800	-	-	2,182,872,800	-	-	-	2,182,872,800	-
848,453,248	-	-	848,453,248	-	-	-	848,453,248	(162,757,584)
5,000,000	-	-	5,000,000	-	-	-	5,000,000	-
750,000,000	-	-	750,000,000	-	(750,000,000)	-	-	-
2,125,671,233	1,518,213,816	-	3,643,885,049	1,586,723,287	-	-	5,230,608,336	-
1,970,000,000	7,249,685,973	-	9,219,685,973	822,505,942	-	-	10,042,191,915	-
130,383,651	30,000,000	(160,000,000)	383,651	-	-	-	383,651	-
150,070,908	20,000,000	-	170,070,908	-	-	-	170,070,908	-

3.

(i)

2022 1 1			2022 12 31				2023 12 31	
500,000,000	-	-	500,000,000	-	(500,000,000)	-	-	-
65,500,000	-	-	65,500,000	14,896,451	-	-	80,396,451	-
5,000,000	-	-	5,000,000	-	-	-	5,000,000	-
180,000,000	-	-	180,000,000	-	-	-	180,000,000	-
150,000,000	1,779,929,092	-	1,929,929,092	-	-	-	1,929,929,092	-
256,996,944	-	-	256,996,944	-	-	-	256,996,944	-
-	100,000,000	-	100,000,000	100,000,000	-	-	200,000,000	-
-	1,734,331,295	-	1,734,331,295	-	-	-	1,734,331,295	-
-	50,000,000	-	50,000,000	-	-	-	50,000,000	-
-	-	-	-	1,000,000	-	-	1,000,000	-
-	-	-	-	50,000,000	-	-	50,000,000	-
-	60,000,000	-	60,000,000	-	-	-	60,000,000	-
52,149,417,476	15,771,340,552	(2,954,765,211)	64,965,992,817	3,202,236,675	(1,851,980,000)	(360,000,000)	65,956,249,492	(335,656,935)

3.

(ii)

2023

1,338,838,848	-	-	249,731,502	-	-	(124,500,000)	-	-	1,464,070,350	-
-	563,500,000	-	11,316,035	-	-	-	-	-	574,816,035	-
356,850,540	-	-	3,402,631	-	-	-	-	-	360,253,171	-
235,422,429	93,100,000	-	(9,609,721)	-	-	-	-	-	318,912,708	-
115,926,743	-	-	(26,593,035)	-	-	-	-	-	89,333,708	-
26,996,828	14,800,000	-	1,722	-	-	-	-	-	41,798,550	-
48,088,615	-	-	28,723,509	-	-	(30,000,000)	-	-	46,812,124	-
2,565,477	-	-	5,951	-	-	-	-	-	2,571,428	-
2,124,689,480	671,400,000	-	256,978,594	-	-	(154,500,000)	-	-	2,898,568,074	-

2023

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	-
3,104,300,828	263,264,597	(1,537,466,773)	842,590,828	-	-	(548,000,000)	-	-	2,124,689,480	-

4.

	2023	2022
	15,996,189,702	8,826,709,482
	44,100,000	203,183,937
	46,369,776	55,897,941
	146,965,204	142,409,041
	3,177,130,947	3,206,499,361
	19,410,755,629	12,434,699,762

5.

	2023	2022
	241,368,782	241,368,782
	-	6,250,000,000
	241,368,782	6,491,368,782
	(5,100,000)	(6,300,100,000)
	236,268,782	191,268,782

*

		2023	2022
1		5,100,000	6,300,100,000
1	2	-	-
2	5	95,141,300	-
5		141,127,482	191,268,782
		241,368,782	6,491,368,782

6.

2023		2022	
5,783,271,795	2,645,721,103	5,508,982,599	2,189,242,957
535,899,868	112,205,232	753,974,778	252,275,491
6,319,171,663	2,757,926,335	6,262,957,377	2,441,518,448

7.

	2023	2022
	2,078,670,932	1,823,125,796
	1,178,857,626	*1,101,792,695*
	874,852,033	*691,262,005*
	24,961,273	*30,071,096*
	1,251,794,223	916,799,560
	(32,034,046)	(230,758,119)
	25,724,181	11,796,007
1	10,066,355	9,220,971
2	(5,177,625)	(5,831,134)
	825,455,574	690,753,961

1 10,066,355

2

2023 2022

8.

	2023	2022
	27,375,978,550	915,066,894
	256,978,594	842,590,828
	-	342,844
1	(43,435,617)	(33,236,020)
	15,645,302	15,149,681
	27,605,166,829	1,739,914,227

1 51,219,735

2022 43,480,537 7,784,118 2022

10,244,517

9.

1

	2023	2022
	28,067,363,687	2,963,252,717
	500,709,364	52,067,463
	548,327,979	355,745,413
	12,444,202	10,453,630
	78,342,942	73,811,133
	(3,273,528)	(3,189,046)
	8,304,159	2,169,203
	(38,063,856)	73,328,349
	877,651,296	742,287,921
	(27,603,296,441)	(1,746,041,363)
/	36,863,256	(13,678,736)
	(55,516,965)	(5,123,482)
/( )	18,224,865	(102,262,232)
	185,749,642	1,670,539,714
/	(83,761,276)	328,988,983
	(50,968,602)	179,664,515
	2,499,100,724	4,582,014,182

9.

1

	2023	2022
	4,706,206,720	4,087,831,452
	35,289,169	529,395,318
	4,670,917,551	3,558,436,134
	3,558,436,134	2,480,178,655
	34,582,608	101,242,612
	101,242,612	190,627,714
	1,045,821,413	988,872,377

2

	2023	2022
	4,670,917,551	3,558,436,134
	213	*213*
	4,670,917,338	*3,558,435,921*
	34,582,608	101,242,612
	4,705,500,159	3,659,678,746

10.

	2023	2022
1	10,578,548	68,767,149

1 2023 12 31 10,578,548 2022 12 31 68,767,149

2023

1.

		(195,274,122)
		447,406,596
	1	(537,872,005)
	2	34,991,725
		1,883,966
		112,234,418
		(416,477,044)
		(553,106,466)
		22,681,297
		33,305,947
		(497,119,222)

1 ——

[2023]65

1

221,801,034 316,070,971

2

2023

2023

1,678,091,532

1

2.

		%			
	21,119,419,571	19.64	21.43	0.80	0.80
	21,616,538,793	20.11	21.94	0.82	0.82