

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



Zijin Mining Group Co., Ltd.\*

紫金礦業集團股份有限公司

(一家於中華人民共和國註冊成立的股份有限公司)

(股票代碼：2899)

### 海外監管公告

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

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

2024年3月22日 中國福建

\*本公司之英文名稱僅供識別

**2023**



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

安永华明会计师事务所（特殊普通合伙）  
中国北京市东城区东长安街1号  
东方广场安永大楼17层  
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Fax 传真: +86 10 8518 8298  
ey.com

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2023 12 31	
81,465,916,360	
35,926,774,177	1
67,891,999,037	
692,156,206	2
54.22%	
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15 16 18 19 35	
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2023 2 1			
95%		1	
371,532,209			
2,511,706,346		2	
2,091,842,321			
419,864,025		3	
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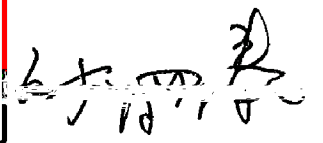
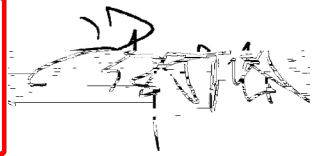
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	<u>2023 12 31</u>	<u>2022 12 31</u>
1	18,448,716,808	20,243,737,052
2	5,307,044,685	5,093,808,339
	353,193,503	46,793,246
3	553,119,452	729,421,153
4	7,777,908,320	7,916,964,606
5	2,798,769,858	2,991,548,914
6	2,677,321,890	3,795,206,862
7	2,834,011,778	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
	<hr/>	<hr/>
	77,628,540,055	79,644,459,532
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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
	<hr/>	<hr/>
	265,377,165,957	226,399,679,938
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	<u>343,005,706,012</u>	<u>306,044,139,470</u>

**2023 12 31**

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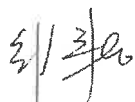
	<u>2023 12 31</u>	<u>2022 12 31</u>
26	20,989,471,669	23,666,315,501
27	1,688,823,180	540,503,475
	<i>1,688,823,180</i>	<i>540,503,475</i>
28	1,855,810,350	1,735,484,847
29	14,428,441,602	11,757,464,637
30	86,862,972	88,648,941
31	6,163,764,972	7,412,075,704
32	2,826,433,455	2,251,480,559
33	3,437,761,165	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
	<hr/>	<hr/>
	84,182,433,105	71,169,903,836
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37	77,530,909,080	68,819,578,332
38	25,286,676,862	23,870,516,058
	<i>1,062,404,958</i>	<i>1,044,689,738</i>
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
	<hr/>	<hr/>
	120,460,476,589	110,418,790,129
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	<u>204,642,909,694</u>	<u>181,588,693,965</u>

紫金矿业集团股份有限公司  
合并资产负债表(续)

负债和股东权益	注五	2023年12月31日	2022年12月31日
<b>股东权益</b>			
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

本财务报表由以下人士签署：

法定代表人：



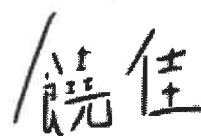
邹来昌

主管会计工作负责人：



吴红辉

会计机构负责人：



饶佳

后附财务报表附注为本财务报表的组成部分

**2023**

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	<u>2023</u>	<u>2022</u>
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
	<i>4,923,443,575</i>	<i>3,444,817,054</i>
	<i>1,942,652,632</i>	<i>1,353,854,350</i>
58	541,738,816	484,638,917
59	3,490,901,336	2,874,143,505
	<i>3,697,642,136</i>	<i>3,743,044,810</i>
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)
	<hr/>	<hr/>
	31,936,533,004	30,945,606,018
64	120,048,593	108,391,606
65	769,110,228	1,061,146,651
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	31,287,471,369	29,992,850,973
66	4,747,871,900	5,225,640,850
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	26,539,599,469	24,767,210,123
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	26,539,599,469	24,767,210,123
	21,119,419,571	20,042,045,977
	5,420,179,898	4,725,164,146

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	<u>2023</u>	<u>2022</u>
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
	<u>384,282,364</u>	<u>777,394,246</u>
	<u>4,254,887,343</u>	<u>3,629,316,354</u>
	<u>30,794,486,812</u>	<u>28,396,526,477</u>
	24,990,024,550	22,893,968,085
	5,804,462,262	5,502,558,392
67	<u>0.80</u>	<u>0.76</u>
	<u>0.80</u>	<u>0.76</u>

**2023**

**2023**

	<u>2,632,931,224</u>	<u>25,551,506,136</u>	<u>488,538,909</u>	<u>5,061,350,431</u>	<u>60,634,043</u>	<u>1,367,003,719</u>	<u>54,757,893,854</u>	<u>88,942,780,498</u>	<u>35,512,665,007</u>	<u>124,455,445,505</u>
	-	-	-	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)
	<u>2,632,657,124</u>	<u>25,866,060,607</u>	<u>778,090,664</u>	<u>8,960,434,573</u>	<u>187,666,512</u>	<u>1,367,003,719</u>	<u>69,270,211,452</u>	<u>107,505,943,323</u>	<u>30,856,852,995</u>	<u>138,362,796,318</u>

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**2022**

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

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	<u>2023</u>	<u>2022</u>
	321,076,708,367	282,341,075,714
68	<u>1,600,744,944</u>	<u>1,114,083,875</u>
	<u>322,677,453,311</u>	<u>283,455,159,589</u>
	(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	<u>(5,063,350,237)</u>	<u>(6,410,982,990)</u>

**2023**

	<u>2023</u>	<u>2022</u>
	235,205,511	773,716,919
	<i>235,205,511</i>	<i>773,716,919</i>
	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	<u>907,359,885</u>	<u>159,894,460</u>
	<u>74,298,893,128</u>	<u>83,043,784,363</u>
	(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)
	<i>(3,081,218,357)</i>	<i>(2,869,964,968)</i>
68	<u>(7,515,446,487)</u>	<u>(895,291,073)</u>
	<u>(80,115,881,397)</u>	<u>(55,785,807,582)</u>
/		
	<u>(5,816,988,269)</u>	<u>27,257,976,781</u>
	<u>947,320,199</u>	<u>1,079,885,983</u>
/		
69	<u>(1,974,211,511)</u>	<u>6,035,413,329</u>
	<u>19,666,678,538</u>	<u>13,631,265,209</u>
69	<u>17,692,467,027</u>	<u>19,666,678,538</u>

**2023 12 31**

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	<u>2023 12 31</u>	<u>2022 12 31</u>
	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
	<u>38,017,816,942</u>	<u>20,733,466,079</u>
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	<u>19,410,755,629</u>	<u>12,434,699,762</u>
	<u>93,200,375,848</u>	<u>83,964,798,993</u>
	<u>131,218,192,790</u>	<u>104,698,265,072</u>

**2023 12 31**

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	<u>2023 12 31</u>	<u>2022 12 31</u>
	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
	<u>13,614,799,253</u>	<u>22,133,148,397</u>
	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
	<u>59,862,597,258</u>	<u>46,050,728,208</u>
	<u>73,477,396,511</u>	<u>68,183,876,605</u>
	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
	<u>57,740,796,279</u>	<u>36,514,388,467</u>
	<u>131,218,192,790</u>	<u>104,698,265,072</u>

	<u>2023</u>	<u>2022</u>
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
	<u>28,135,960,846</u>	<u>3,174,334,673</u>
	2,300,037	1,661,672
	34,978,909	56,202,486
	<u>28,103,281,974</u>	<u>3,119,793,859</u>
	35,918,287	156,541,142
	<u>28,067,363,687</u>	<u>2,963,252,717</u>
	28,067,363,687	2,963,252,717
	<u>(62,933,651)</u>	<u>(6,146,515)</u>
	<u>(1,481,416)</u>	<u>4,473,633</u>
	<u>28,002,948,620</u>	<u>2,961,579,835</u>

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**2023**

	<u>2,632,931,224</u>	<u>27,502,362,448</u>	<u>488,538,909</u>	<u>(115,232,458)</u>	<u>-</u>	<u>1,316,465,612</u>	<u>5,666,400,550</u>	<u>36,514,388,467</u>
	-	-	-	(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)
	<u>2,632,657,124</u>	<u>27,594,270,305</u>	<u>778,090,664</u>	<u>(179,647,525)</u>	<u>-</u>	<u>1,316,465,612</u>	<u>27,155,141,427</u>	<u>57,740,796,279</u>

**2023**

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**2022**

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

**2023**

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	<u>2023</u>	<u>2022</u>
	7,103,689,517	8,876,894,539
	92,967,033	83,761,268
	<u>7,196,656,550</u>	<u>8,960,655,807</u>
	(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)
	<u>(4,697,555,826)</u>	<u>(4,378,641,625)</u>
9	<u>2,499,100,724</u>	<u>4,582,014,182</u>
	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
	<u>29,075,127,760</u>	<u>15,116,541,123</u>
	(1,091,194,630)	(3,804,630,479)
	(26,381,513,169)	(31,194,798,223)
	<u>(27,472,707,799)</u>	<u>(34,999,428,702)</u>
/	<u>1,602,419,961</u>	<u>(19,882,887,579)</u>

**2023**

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	<u>2023</u>	<u>2022</u>
	7,250,000,000	12,200,000,000
	16,441,395,203	22,325,976,000
	<u>6,843,108,500</u>	<u>5,282,930,000</u>
	<u>30,534,503,703</u>	<u>39,808,906,000</u>
	(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)
	<u>(489,234,843)</u>	<u>(53,401,638)</u>
	<u>(33,621,217,981)</u>	<u>(23,581,086,088)</u>
/	<u>(3,086,714,278)</u>	<u>16,227,819,912</u>
	<u>31,015,006</u>	<u>61,925,862</u>
9	1,045,821,413	988,872,377
	<u>3,659,678,746</u>	<u>2,670,806,369</u>
9	<u>4,705,500,159</u>	<u>3,659,678,746</u>

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19	2014 9 22	2014 10 28	2014 11 6	2014 11 7	2014 11 18	2014 11 18	2014 11 18	2014 11 18	
	H	2014 12 31		H	127,344,000				
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6 26	2015 6 29	2015 6 30	H	2015 12 31					
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2017 5 9		[2017]289							
		2017 5 23			0.1				
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2019 10 28		[2019]1942							
		2019 11 21			0.1				
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854,361,694		2,633,011,224
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800,000	2,632,931,224	
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5-40	0%-5%	2.38%-20.00%
8-30	0%-5%	3.17%-12.50%
5-20	0%-5%	4.75%-20.00%
4-15	0%-5%	6.33%-25.00%
3-10	0%-5%	9.50%-33.33%

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**2023**

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1.

				2023	2022
				17,876,528	34,243,931
				17,543,092,471	18,976,794,075
	1			<u>887,747,809</u>	<u>1,232,699,046</u>
				<u>18,448,716,808</u>	<u>20,243,737,052</u>
				3,647,567,976	7,507,271,406
					10,862,394
2023	12	31			
2022	12	31	150,576,083		
1	2023	12	31		
	265,105,034	2022	12	31	142,488,327
					31,560,511
	12	31	46,112,617		2022
	"				"
				394,981,881	2022
	31				12
			365,179,720		
			68,286,157	2022	12
			127,814,226	2022	12
					31
				2023	12
				74,193,614	31
	2022	12	31	)	

**2023**

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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	<u>1,030,688,403</u>	<u>1,387,111,449</u>
		<u>5,307,044,685</u>	<u>5,093,808,339</u>
1			
2			
		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)	-	<u>292,451,871</u>	<u>2,039,280</u>
		<u>353,193,503</u>	<u>46,793,246</u>
3			
		2023	2022
		994,146,317	894,779,598
		36,542,086	457,331,851
		-	35,000,000
		<u>1,030,688,403</u>	<u>1,387,111,449</u>

**2023**

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3.

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

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

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

**2023**

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3.

	2023	2022
	<u>260,477,500</u>	<u>460,327,160</u>
	<u>260,477,500</u>	<u>460,327,160</u>
		2023
12 31	260,477,500	2022 12 31
460,327,160		
	2023	2022

**2023**

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4.

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

	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
	<u>6,809,053,670</u>	<u>6,469,148,156</u>
	<u>943,858,017</u>	<u>823,545,020</u>
	<u>5,865,195,653</u>	<u>5,645,603,136</u>

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
<u>3,837,196,847</u>	<u>56.35</u>	<u>728,811,936</u>	<u>18.99</u>	<u>3,108,384,911</u>
<u>6,809,053,670</u>	<u>100.00</u>	<u>943,858,017</u>	<u>13.86</u>	<u>5,865,195,653</u>

**2023**

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4.

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

**2023**

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**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
	<hr/>		<hr/>
	1,897,508,291	18.41	5,692,525
	<hr/>		<hr/>

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
	<hr/>		<hr/>
	1,754,429,647	16.96	5,263,290
	<hr/>		<hr/>

**2023**

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5.

		2023	2022
	1	2,729,252,517	2,949,903,644
		69,517,341	41,645,270
		<u>2,798,769,858</u>	<u>2,991,548,914</u>
1			
		2,764,042,155	2,810,768,150
		-	176,089,524
		<u>2,764,042,155</u>	<u>2,986,857,674</u>
	-	34,789,638	36,954,030
		<u>2,729,252,517</u>	<u>2,949,903,644</u>

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
<u>4,830,819,599</u>	<u>1,326,710,846</u>	<u>3,201,624,672</u>	<u>1,497,754,611</u>

**2023**

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6.

	<u>2023</u>		<u>2022</u>	
		(%)		(%)
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
	<u>2,697,918,159</u>	<u>100.00</u>	<u>3,814,855,574</u>	<u>100.00</u>
	<u>20,596,269</u>		<u>19,648,712</u>	
	<u>2,677,321,890</u>		<u>3,795,206,862</u>	
2023 12 31	1			
2023 12 31				(%)
			<u>438,813,134</u>	<u>16.26</u>
2022 12 31				(%)
			<u>790,924,630</u>	<u>20.73</u>

**2023**

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7.

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

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

2023 12 31      2022 12 31

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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	<u>345,872,523</u>	<u>364,512,101</u>
	<u>2,967,192,820</u>	<u>3,870,590,963</u>
	<u>169,682,787</u>	<u>260,112,582</u>
	<u>2,797,510,033</u>	<u>3,610,478,381</u>

**2023**

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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
	<u>2,967,192,820</u>	<u>3,870,590,963</u>
	<u>169,682,787</u>	<u>260,112,582</u>
	<u><u>2,797,510,033</u></u>	<u><u>3,610,478,381</u></u>

2023

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

2022

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

**2023**

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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		
	12,961,236	12,761,236	98.46	1,411,770,600	98,823,942	
				7,664,553	7,383,158	

**2023**

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1,374,033	-	103,223,661	104,597,694
-	-	-	-
6,241,246	84,706,236	1,440,688	92,388,170
-	-	(30,000)	(30,000)
-	-	-	-
-	-	(3,991,492)	(3,991,492)
<u>47,097,003</u>	<u>14,117,706</u>	<u>5,933,501</u>	<u>67,148,210</u>
<u>54,712,282</u>	<u>98,823,942</u>	<u>106,576,358</u>	<u>260,112,582</u>

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

2022

2023

<u>97,382,112</u>
<u>97,382,112</u>

## 2023

### 7.

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	<u>119,379,141</u>	<u>4.02</u>	1	1	<u>2</u>
	<u>889,494,667</u>	<u>29.97</u>			<u>889,494</u>

2022 12 31

		%)			
BH	1,411,770,600	36.47	1	-2	98,823,942
BD	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	<u>86,619,051</u>	<u>3.55</u>	1		<u>86,619</u>
	<u>2,187,731,587</u>	<u>56.52</u>			<u>99,599,903</u>

### 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
<u>29,491,928,997</u>	<u>(202,315,684)</u>	<u>29,289,613,313</u>	<u>28,288,049,387</u>	<u>(184,085,762)</u>	<u>28,103,963,625</u>

**2023**

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8.

2023

69,417,248	56,825,554	(59,130,693)	(581,067)	66,531,042
73,170,002	41,533,958	(4,372,142)	(40,166,436)	70,165,382
<u>41,498,512</u>	<u>90,535,485</u>	<u>(32,473,196)</u>	<u>(33,941,541)</u>	<u>65,619,260</u>
<u>184,085,762</u>	<u>188,894,997</u>	<u>(95,976,031)</u>	<u>(74,689,044)</u>	<u>202,315,684</u>

2022

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

2023			2022		
		%			%
<u>5,219,598,838</u>	<u>116,124,875</u>	<u>2.22</u>	<u>5,263,950,828</u>	<u>118,184,122</u>	<u>2.25</u>

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2023  
95,976,031

74,689,044

2023 12 31 2022 12 31

2023 12 31 2022 12 31

## 2023

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
<u>1,585,414,427</u>	<u>(113,438,353)</u>	<u>1,471,976,074</u>	<u>1,603,110,693</u>	<u>(92,755,901)</u>	<u>1,510,354,792</u>
<u>(350,216,116)</u>	<u>22,077,824</u>	<u>(328,138,292)</u>	<u>(294,845,426)</u>	<u>11,688,444</u>	<u>(283,156,982)</u>
<u>1,235,198,311</u>	<u>(91,360,529)</u>	<u>1,143,837,782</u>	<u>1,308,265,267</u>	<u>(81,067,457)</u>	<u>1,227,197,810</u>

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

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

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

**2023**

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10.

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	“		163,415,231	(149,920,684)	13,494,547	360,000,000	-		2024
	”								
		2023	11					100%	
			-		2023	12	26		100%
			[(23)	1226	]		20		3.6

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

**2023**

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11.

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

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
		<u>21,292,355</u>	<u>15,554,382</u>
		<u><u>6,063,611,366</u></u>	<u><u>5,193,052,562</u></u>

**2023**

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**13.**

		2023		2022	
		10,068,712	-	10,067,975	-
		<u>424,608,334</u>	-	<u>748,058,723</u>	-
1		<u>(55,015,556)</u>	-	<u>(436,196,918)</u>	-
		<u>379,661,490</u>	-	<u>321,929,780</u>	-
1				55,015,556	3.70%
				2022	12 31
	100,000,000				

2023

-	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	-

**14.**

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

## 14.

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	-
Preduzecezaprodukciju 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	-
	<u>5,672,681,638</u>	<u>278,829,236</u>	<u>52,079,093</u>	<u>-</u>	<u>-</u>	<u>1,884,426,333</u>	<u>7,745,469</u>	<u>-</u>	<u>(9,000,000)</u>	<u>-</u>	<u>123,988,705</u>	<u>8,010,750,474</u>	<u>(17,575,099)</u>

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14.

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	-											

14.

2023

(" ")	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	-

14.

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	-	-	-	-	-	-	-	-	-	-	-	-

14.

2022

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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	-
<u>3,492,988,576</u>	<u>99,219,071</u>	<u>16,933,486</u>	<u>-</u>	<u>1,769,537,658</u>	<u>(38,994,447)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>332,997,294</u>	<u>5,672,681,638</u>	<u>(17,575,099)</u>

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

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-	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)
<u>6,199,857,121</u>	<u>12,561,457,600</u>	<u>284,271,401</u>	<u>(330,881,535)</u>	<u>1,851,002,382</u>	<u>-</u>	<u>199,811,400</u>	<u>(1,329,928,666)</u>	<u>(1,000,000)</u>	<u>24,278,926</u>	<u>19,458,868,629</u>	<u>(47,038,703)</u>
<u>9,692,845,697</u>	<u>12,660,676,671</u>	<u>301,204,887</u>	<u>(330,881,535)</u>	<u>3,620,540,040</u>	<u>(38,994,447)</u>	<u>199,811,400</u>	<u>(1,329,928,666)</u>	<u>(1,000,000)</u>	<u>357,276,220</u>	<u>25,131,550,267</u>	<u>(64,613,802)</u>

**2023**

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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
-	-	<u>68,336,728</u>	-	<u>68,336,728</u>
	<u>64,613,802</u>	<u>155,799,113</u>	-	<u>220,412,915</u>

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100%

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11%

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**2023**

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**15.**

		/( )	/( )	
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)		

## 2023

### 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)	-
Altamira Gold Corp	97,874,725	55,399,831	42,474,894	79,560,628	8,487,000
	222,822	440,205	(217,383)	(8,798,359)	-
	373,499,653	477,192,271	(103,692,618)	(334,985,839)	-
Xanadu Mines Ltd	1,016,357,277	145,014,101	871,343,176	941,407,036	7,516,800
	-	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

**2023**

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16.

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

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2023 12 31    2022 12 31

## 2023

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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
<u>24,434,301,037</u>	<u>56,822,156,260</u>	<u>4,513,883,863</u>	<u>31,895,776,343</u>	<u>5,594,460,482</u>	<u>1,369,275,278</u>	<u>124,629,853,263</u>
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,			

**2023**

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**17.**

2022

15,593,208,427	41,642,038,018	2,970,357,282	24,590,481,277	3,628,383,495	989,893,085	89,414,361,584
408,689,804	2,607,135,239	175,797,361	858,776,681	217,945,668	170,188,145	4,438,532,898
3,082,909,368	6,356,445,607	595,307,413	4,479,131,624	410,813,224	44,645,951	14,969,253,187
2,096,803,608	12,574,298	-	554,938,339	31,265,878	26,460,331	2,722,042,454
(164,766,015)	(169,836,804)	(15,397,300)	(565,133,334)	(319,528,694)	(26,304,179)	(1,260,966,326)
687,183,223	1,080,497,884	116,193,165	1,102,607,102	74,709,337	18,901,573	3,080,092,284
<u>21,704,028,415</u>	<u>51,528,854,242</u>	<u>3,842,257,921</u>	<u>31,020,801,689</u>	<u>4,043,588,908</u>	<u>1,223,784,906</u>	<u>113,363,316,081</u>
4,515,634,494	12,406,671,048	1,313,141,972	11,399,402,956	1,487,429,913	481,555,281	31,603,835,664
970,559,689	2,412,097,121	225,509,827	2,224,464,984	499,539,813	108,455,042	6,440,626,476
(107,747,719)	(104,874,229)	(13,220,841)	(387,783,839)	(223,064,185)	(21,311,532)	(858,002,345)
139,162,649	436,972,091	46,431,683	523,181,169	52,649,267	10,218,529	1,208,615,388
<u>5,517,609,113</u>	<u>15,150,866,031</u>	<u>1,571,862,641</u>	<u>13,759,265,270</u>	<u>1,816,554,808</u>	<u>578,917,320</u>	<u>38,395,075,183</u>
648,824,688	1,359,574,328	11,360,423	192,211,467	1,086,709	313,400	2,213,371,015
-	8,447,091	-	-	-	-	8,447,091
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>648,824,688</u>	<u>1,368,021,419</u>	<u>11,360,423</u>	<u>192,211,467</u>	<u>1,086,709</u>	<u>313,400</u>	<u>2,221,818,106</u>
<u>15,537,594,614</u>	<u>35,009,966,792</u>	<u>2,259,034,857</u>	<u>17,069,324,952</u>	<u>2,225,947,391</u>	<u>644,554,186</u>	<u>72,746,422,792</u>
<u>10,428,749,245</u>	<u>27,875,792,642</u>	<u>1,645,854,887</u>	<u>12,998,866,854</u>	<u>2,139,866,873</u>	<u>508,024,404</u>	<u>55,597,154,905</u>

**2023**

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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
<u>2,510,209</u>	<u>(2,448,450)</u>	<u>(4,724)</u>	<u>57,035</u>
<u>2,665,969,667</u>	<u>(1,132,315,350)</u>	<u>(1,259,084,200)</u>	<u>274,570,117</u>

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
<u>1,953,541</u>	<u>(1,895,335)</u>	<u>(4,724)</u>	<u>53,482</u>
<u>2,664,545,274</u>	<u>(1,145,656,590)</u>	<u>(1,260,917,141)</u>	<u>257,971,543</u>

**2023**

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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
<u>121,625,691</u>	<u>(36,141,877)</u>	<u>-</u>	<u>85,483,814</u>

2022

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

2023 12 31

1,579,722,289 /

376,235,483 /1,955,957,7722023 12 31  
580,304,241584,413,890 2022 12 31  
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Rio Blanco Copper S.A.  
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Rio Blanco Copper S.A. 22%  
2023 12 31

Liex S.A. 3Q

- 2023

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13%-20%  
2023 12 31

**2023**

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17.

				Norton
		-		
				Norton
				:
•				
•				
			12.8%	
	2023	12	31	Norton
Norton				

18.

				2023	2022
				35,715,794,299	21,617,160,078
				<u>210,979,878</u>	<u>249,493,891</u>
				<u>35,926,774,177</u>	<u>21,866,653,969</u>
<hr/>					
				2023	2022
	<u>36,617,909,215</u>	<u>(902,114,916)</u>	<u>35,715,794,299</u>	<u>22,519,274,994</u>	<u>(902,114,916)</u>
					<u>21,617,160,078</u>

## 2023

### 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		/
		<u>74,370,142,018</u>	<u>22,519,274,994</u>	<u>26,718,198,884</u>	<u>(11,697,359,039)</u>	<u>(922,205,624)</u>	<u>36,617,909,215</u>			<u>1,198,026,686</u>	<u>822,587,681</u>		
			(902,114,916)				(902,114,916)						
			<u>21,617,160,078</u>				<u>35,715,794,299</u>						

**2023**

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18.

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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
<u>9,188,819</u>	<u>-</u>	<u>-</u>	<u>9,188,819</u>
<u><u>902,114,916</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>902,114,916</u></u>

2022

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

2023

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18.

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Rio Blanco Copper S.A.

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Liex S.A.

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Norton

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

**2023**

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**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
<u>140,652,877</u>	<u>289,103,342</u>	<u>276,460,243</u>	<u>54,774,556</u>	<u>3,585,897</u>	<u>764,576,915</u>
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
<u>61,563,008</u>	<u>193,723,867</u>	<u>121,467,988</u>	<u>50,094,125</u>	<u>3,358,578</u>	<u>430,207,566</u>
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>79,089,869</u>	<u>95,379,475</u>	<u>154,992,255</u>	<u>4,680,431</u>	<u>227,319</u>	<u>334,369,349</u>
<u>47,066,549</u>	<u>131,004,671</u>	<u>153,251,812</u>	<u>26,161</u>	<u>930,024</u>	<u>332,279,217</u>

**2023**

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**19.**

2022

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

## 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	
<u>71,542,161,775</u>	<u>8,041,697,105</u>	<u>1,746,282,392</u>	<u>2,053,206,611</u>	<u>83,383,347,883</u>	
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	
<u>11,945,669,428</u>	<u>1,570,784,615</u>	<u>125,135,019</u>	<u>612,176,767</u>	<u>14,253,765,829</u>	
1,247,889,867	-	-	51,956,417	1,299,846,284	
(10,306,850)	-	-	(51,956,417)	(62,263,267)	
<u>1,237,583,017</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,237,583,017</u>	
<u>58,358,909,330</u>	<u>6,470,912,490</u>	<u>1,621,147,373</u>	<u>1,441,029,844</u>	<u>67,891,999,037</u>	
<u>58,427,326,169</u>	<u>5,924,168,874</u>	<u>2,439,389,337</u>	<u>1,489,025,675</u>	<u>68,279,910,055</u>	

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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)	
<u>1,558,492,704</u>	<u>32,251,008</u>	<u>-</u>	<u>5,188,603</u>	<u>1,595,932,315</u>	
<u>69,556,583,734</u>	<u>7,067,341,677</u>	<u>2,527,469,249</u>	<u>2,104,245,906</u>	<u>81,255,640,566</u>	
7,306,706,169	814,625,224	-	176,377,164	8,297,708,557	
2,445,678,755	327,311,524	88,079,912	384,940,594	3,246,010,785	
-	(2,222,456)	-	(63,493)	(2,285,949)	
<u>128,982,774</u>	<u>3,458,511</u>	<u>-</u>	<u>2,009,549</u>	<u>134,450,834</u>	
<u>9,881,367,698</u>	<u>1,143,172,803</u>	<u>88,079,912</u>	<u>563,263,814</u>	<u>11,675,884,227</u>	
1,247,889,867	-	-	51,956,417	1,299,846,284	
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<u>1,247,889,867</u>	<u>-</u>	<u>-</u>	<u>51,956,417</u>	<u>1,299,846,284</u>	
<u>58,427,326,169</u>	<u>5,924,168,874</u>	<u>2,439,389,337</u>	<u>1,489,025,675</u>	<u>68,279,910,055</u>	
<u>42,507,482,811</u>	<u>4,809,868,884</u>	<u>-</u>	<u>213,998,129</u>	<u>47,531,349,824</u>	

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10,306,850

51,956,417

**2023**

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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)
		(306,359,183)	(57,738,618)	44,319,632
		717,723,949	(25,567,743)	-
				692,156,206



**2023**

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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

14.12%

11.55% 2022

6

8.88% 2022 9.54%

0

38,649,928

14

9.61% 2022 9.07%  
19,088,690

0

**2023**

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**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
	<u>2,060,315,229</u>	<u>833,228,895</u>	<u>(359,360,378)</u>	<u>2,534,183,746</u>

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
	<u>1,724,516,259</u>	<u>695,186,965</u>	<u>(357,144,249)</u>	<u>(2,243,746)</u>	<u>2,060,315,229</u>

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5-50

**2023**

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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
		<u>1,601,611,162</u>	<u>364,447,553</u>	<u>1,213,962,653</u>	<u>281,198,455</u>
		<u>12,626,311,464</u>	<u>2,811,585,243</u>	<u>10,480,072,186</u>	<u>2,259,094,321</u>

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
		<u>3,508,670,721</u>	<u>956,129,783</u>	<u>2,456,192,404</u>	<u>706,812,077</u>
		<u>34,648,880,041</u>	<u>8,202,983,746</u>	<u>35,138,464,868</u>	<u>8,093,794,365</u>

**2023**

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23. /

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

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

	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	<u>1,198,079,749</u>	<u>1,178,204,957</u>
	<u>5,449,792,584</u>	<u>4,766,155,736</u>

				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			

**2023**

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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
	<u>29,047,377,951</u>	<u>22,623,086,575</u>
11	<u>(653,217,406)</u>	<u>(257,251,200)</u>
	<u>28,394,160,545</u>	<u>22,365,835,375</u>

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
<u>563,360,185</u>	<u>161,816,948</u>	-	<u>(349,370,000)</u>	<u>375,807,133</u>

142,913,937   (349,370,000)

**2023**

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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)
-	-	-	-
<u>9,613,447</u>	<u>3,820,636</u>	<u>-</u>	<u>13,434,083</u>

2022

12

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

2023 12 31      2022 12 31



25.

3 2023 12 31

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

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

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

4 2023 12 31

12,719,782,451 ; 12,429,868,097 2022 12 31  
:

) ( 1.42  
593,454,742 2022 12 31 : 533,102,126

2022 12 31 : 42,748,728 9,967,579

)  
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

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

24,912,494 2022 12 31

**2023**

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26.

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

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

2023 12 31      2022 12 31

1: 2023

15,365,160      4%

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

2:

/

**2023**

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27.

				2023	2022
	1			59,830,250	-
		44		35,125,695	-
		2		1,011,396,649	160,985,668
		3		<u>582,470,586</u>	<u>379,517,807</u>
				<u>1,688,823,180</u>	<u>540,503,475</u>
	1				
	1	2023	12	31	1
	12	31			2022
					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)	-			<u>359,140,537</u>	<u>214,100,309</u>
				<u>582,470,586</u>	<u>379,517,807</u>

**2023**

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28.

	2023	2022
	50,378,598	4,154,500
	<u>1,805,431,752</u>	<u>1,731,330,347</u>
	<u>1,855,810,350</u>	<u>1,735,484,847</u>
2023 12 31	2022 12 31	

29.

	2023	2022
	<u>14,428,441,602</u>	<u>11,757,464,637</u>

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	<u>322,185,304</u>	<u>273,569,438</u>
	<u>14,428,441,602</u>	<u>11,757,464,637</u>

2023 12 31                      1

A	90,830,573
B	<u>73,859,905</u>
	<u>164,690,478</u>

**2023**

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30.

2023	2022
<u>86,862,972</u>	<u>88,648,941</u>
<u><u>86,862,972</u></u>	<u><u>88,648,941</u></u>

31.

2023	2022
<u>6,163,764,972</u>	<u>7,412,075,704</u>
<u><u>6,163,764,972</u></u>	<u><u>7,412,075,704</u></u>

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
<u>1,279,308</u>	<u>181,436,337</u>	<u>(45,410,276)</u>	<u>137,305,369</u>
<u>2,251,480,559</u>	<u>10,405,469,923</u>	<u>(9,830,517,027)</u>	<u>2,826,433,455</u>

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
<u>2,152,178,107</u>	<u>9,310,957,293</u>	<u>(8,830,508,741)</u>	<u>2,632,626,659</u>

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
<u>48,202,233</u>	<u>108,864,253</u>	<u>(148,585,300)</u>	<u>8,481,186</u>
<u>98,023,144</u>	<u>913,076,293</u>	<u>(954,598,010)</u>	<u>56,501,427</u>

**2023**

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**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
<u>3,437,761,165</u>	<u>3,144,610,780</u>

**34.**

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

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H

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

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
	<u>1,794,245,134</u>	<u>1,680,329,432</u>
	<u>12,227,974,807</u>	<u>9,535,361,784</u>

2023 12 31 1

CA	301,353,270
CB	<u>111,105,315</u>
	<u><u>412,458,585</u></u>

**2023**

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34.

	2022	12	31	1		
					CC	335,521,288
					CD	232,896,479
					CA	226,031,731
					CE	173,756,400
						<u>968,205,898</u>

35.

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

**2023**

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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
		<u>3,008,643</u>	<u>2,613,305</u>
		<u><u>736,941,988</u></u>	<u><u>3,080,302,719</u></u>
1	2021 8		
	2021 DFI26		
2			
	2022 10 20	5	270
	1.84%	2023 7 18	5
		270	2022 11
2		5	1.91%
	2023 7 31	2022 12 13	
	90	2.28%	
	5	2023 3 14	5
		140	2023 7 26
12 12	2023 12 31	2023	2.22%
			2023
			25
2		“ ”	1

**2023**

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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
				<u>74,402,050,588</u>	<u>56,549,208,554</u>
				89,440,177,760	72,666,177,865
			35	<u>(11,909,268,680)</u>	<u>(3,846,599,533)</u>
				<u>77,530,909,080</u>	<u>68,819,578,332</u>
1	2022			1.42	
	576,506,600				
		350,000,000	10	136,203,517	2023 12 31
				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
	31			50,554,007	2023 12
				3.5%	

**2023**

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37.

2	2021		
	2022	94,245,100.00	3.35%

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
	<u>33,819,740,000</u>				<u>33,819,740,000</u>	<u>26,859,024,609</u>	<u>6,750,000,000</u>	<u>945,340,382.00</u>	<u>46,162,024</u>	<u>17,715,220</u>	<u>(894,401,083)</u>	<u>(3,000,000,000)</u>	<u>(99,305,000)</u>	<u>30,573,596,853</u>

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	<u>1,000,000,000</u>	<u>4.30%</u>	<u>2019/3/7</u>	<u>5</u>	<u>1,000,000,000</u>	<u>999,079,883</u>	<u>-</u>	<u>-</u>	<u>43,000,000</u>	<u>413,942</u>	<u>(43,000,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>999,493,825</u>
	<u>29,569,740,000</u>				<u>29,569,740,000</u>	<u>16,737,643,834</u>	<u>1,839,841,127</u>	<u>10,700,000,000</u>	<u>748,128,457</u>	<u>17,789,049</u>	<u>88,334,599</u>	<u>(632,259,177)</u>	<u>(2,500,000,000)</u>	<u>(24,584,000)</u>	<u>26,859,024,609</u>

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	
	10		5	3.10%	2023 6 19	
	7.5		7	3.67%	2023 11 2	
	20		5	3.08%		
2					2021 6 1	
	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%	
0.50%	1.00%	1.50%	1.80%	2.00%		
2021 3 24				(2020 3 30 )	6	
				2020 9 30	2026 3 23	
10.93						
				10.12		
4	2020 2 19				10	
		3	3.10%			3
	2023					
5	2020 11 19				20	
		3				

**2023**

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39.

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

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
		<u>3,626,243,038</u>	<u>3,586,245,785</u>
	35	<u>(191,356,309)</u>	<u>(313,569,937)</u>
		<u>3,434,886,729</u>	<u>3,272,675,848</u>
		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		<u>1,756,371,197</u>	<u>1,980,030,351</u>
		<u>3,626,243,038</u>	<u>3,586,245,785</u>

**40.**

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

## 2023

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41.

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

2023 12 31

Deloitte Serbia

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

**2023**

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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

**2023**

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**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
		<u>66,790,511</u>	<u>19,381,689</u>	<u>-</u>	<u>-</u>	<u>86,172,200</u>
		<u><u>3,877,025,144</u></u>	<u><u>684,831,826</u></u>	<u><u>709,319,320</u></u>	<u><u>(964,210,693)</u></u>	<u><u>4,306,965,597</u></u>

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
		<u>36,986,147</u>	<u>9,749,425</u>	<u>20,054,939</u>	<u>-</u>	<u>66,790,511</u>
		<u><u>3,696,917,863</u></u>	<u><u>615,771,409</u></u>	<u><u>91,365,354</u></u>	<u><u>(527,029,482)</u></u>	<u><u>3,877,025,144</u></u>

1

2

**2023**

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**2023**

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44.

-	2023	1	1	2023	12	31	
							877,292,310
							(60,649,725)
							50,437,278
							<u>(11,050,718)</u>
							<u>856,029,145</u>
35							<u>(17,965,748)</u>
							<u>838,063,397</u>
2	2020						
			15				
				2021	2023		
	200,000,000		790,000,000	2023	12	31	
			636,090,874				
3	2023						
				2023	12	31	
			218,153,863				27
	35,125,695						

**2023**

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**45.**

2023

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## 2023

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45.

2021 11 15		2021 11		2021 2
		2021 11 15	39	251
4.83 /	2021 12 8			
	39		2,510,000	
2021 11 16				A
2022 1 17				
	800,000			
2022 11 21		2022 19		2022 2
		2020		
		4.83	4.63 /	

**2023**

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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	<u>196,672,238</u>	<u>337,485,000</u>	<u>(114,838,386)</u>	<u>419,318,852</u>
	<u>25,551,506,136</u>	<u>441,809,587</u>	<u>(127,255,116)</u>	<u>25,866,060,607</u>

2022

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

1

	2022	11	21	2023	2	17		2023	1	11	2023	4	17
	A												
	2,741,000							12,416,730					
2	2023										104,324,587		
3				8,018,212									
	28,367,362												
											1,687,425,000		
		20%									337,485,000		
													78,452,812



## 2023

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### 47.

2	2022	10	21					
			2.5		5		8.50 /	
		A						12
	2023	10	19		2023	13		
					2.5		5	
		13 /		A		2022	10	21
			2023	12	31	42,200,000		2024
		0.16%				12.68 /	7.89 /	4
		499,838,093						19

### 48.

2023

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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
	<u>355,343,450</u>	<u>1,091,892,883</u>	<u>-</u>	<u>1,091,892,883</u>	<u>1,447,236,333</u>
	<u>5,061,350,431</u>	<u>4,168,406,990</u>	<u>(269,322,848)</u>	<u>3,899,084,142</u>	<u>8,960,434,573</u>

**2023**

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**48.**

2022

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

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**2023**

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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
<u>1,459,081,861</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,091,892,883</u>	<u>367,188,978</u>
<u>4,552,426,431</u>	<u>-</u>	<u>28,479,163</u>	<u>269,059,925</u>	<u>3,870,604,979</u>	<u>384,282,364</u>

**2023**

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



**2023**

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51.

			2023	2022
			54,757,893,854	39,981,710,325
			21,119,419,571	20,042,045,977
			28,479,163	-
			<u>6,578,622,810</u>	<u>5,265,862,448</u>
			<u>69,270,211,452</u>	<u>54,757,893,854</u>
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
<u>1,668,009,039</u>	<u>1,255,349,962</u>	<u>2,245,145,591</u>	<u>1,825,764,286</u>
<u>293,403,242,878</u>	<u>247,024,066,519</u>	<u>270,328,998,459</u>	<u>227,784,282,577</u>

**2023**

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**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
<b>13,574,585,658</b>	<b>101,367,997,336</b>	<b>8,555,504,230</b>	<b>8,766,354,311</b>	<b>43,114,948,068</b>	<b>22,083,832,981</b>	<b>6,786,520,981</b>	<b>6,391,028,620</b>	<b>10,553,992,527</b>	<b>48,296,807,364</b>	<b>23,911,670,802</b>	<b>293,403,242,878</b>
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
<b>13,574,585,658</b>	<b>101,367,997,336</b>	<b>8,555,504,230</b>	<b>8,766,354,311</b>	<b>43,114,948,068</b>	<b>22,083,832,981</b>	<b>6,786,520,981</b>	<b>6,391,028,620</b>	<b>10,553,992,527</b>	<b>48,296,807,364</b>	<b>23,911,670,802</b>	<b>293,403,242,878</b>

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
<b>9,459,694,460</b>	<b>85,252,999,476</b>	<b>9,120,861,504</b>	<b>5,780,298,038</b>	<b>40,986,369,938</b>	<b>20,180,657,986</b>	<b>7,725,739,389</b>	<b>7,095,170,141</b>	<b>8,122,277,380</b>	<b>56,011,327,951</b>	<b>20,593,602,196</b>	<b>270,328,998,459</b>
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
<b>9,459,694,460</b>	<b>85,252,999,476</b>	<b>9,120,861,504</b>	<b>5,780,298,038</b>	<b>40,986,369,938</b>	<b>20,180,657,986</b>	<b>7,725,739,389</b>	<b>7,095,170,141</b>	<b>8,122,277,380</b>	<b>56,011,327,951</b>	<b>20,593,602,196</b>	<b>270,328,998,459</b>

**2023**

**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
<u>8,954,821,650</u>	<u>98,079,554,477</u>	<u>3,587,786,197</u>	<u>5,759,995,765</u>	<u>35,670,064,386</u>	<u>8,990,854,054</u>	<u>4,244,742,047</u>	<u>5,616,000,793</u>	<u>7,985,228,870</u>	<u>47,367,854,087</u>	<u>20,767,164,193</u>	<u>247,024,066,519</u>
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
<u>8,954,821,650</u>	<u>98,079,554,477</u>	<u>3,587,786,197</u>	<u>5,759,995,765</u>	<u>35,670,064,386</u>	<u>8,990,854,054</u>	<u>4,244,742,047</u>	<u>5,616,000,793</u>	<u>7,985,228,870</u>	<u>47,367,854,087</u>	<u>20,767,164,193</u>	<u>247,024,066,519</u>

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
<u>6,126,704,120</u>	<u>83,032,697,536</u>	<u>3,815,109,869</u>	<u>3,068,437,570</u>	<u>33,675,542,485</u>	<u>8,828,135,949</u>	<u>4,099,908,103</u>	<u>6,083,853,515</u>	<u>6,914,047,982</u>	<u>55,536,008,127</u>	<u>16,603,837,321</u>	<u>227,784,282,577</u>
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
<u>6,126,704,120</u>	<u>83,032,697,536</u>	<u>3,815,109,869</u>	<u>3,068,437,570</u>	<u>33,675,542,485</u>	<u>8,828,135,949</u>	<u>4,099,908,103</u>	<u>6,083,853,515</u>	<u>6,914,047,982</u>	<u>55,536,008,127</u>	<u>16,603,837,321</u>	<u>227,784,282,577</u>

**2023**

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52.

2023	2022
<u>7,498,430,924</u>	<u>685,607,594</u>

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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
253,091,852	174,929,261
132,710,488	107,251,977
56,878,044	47,000,068
97,912,234	69,146,522
201,053,225	171,952,555
120,336,722	122,560,975
109,333,291	99,115,090
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
<u>4,850,142,201</u>	<u>4,267,630,167</u>
1	
2	"
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**2023**

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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
	<u>132,471,791</u>	<u>122,123,883</u>
	<u>766,391,252</u>	<u>619,893,797</u>

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
	<u>545,526,107</u>	<u>446,718,566</u>
	<u>7,522,988,740</u>	<u>6,264,990,220</u>

\*2023

11,350,000

2022

13,980,000

**2023**

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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
	<u>1,566,908,894</u>	<u>1,231,551,616</u>

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)
		<u>3,268,491,732</u>	<u>1,904,994,525</u>
1		176,568,688	2022
	174,245,055	18,277,469	2022
	21,831,606		64,685,982
	56,745,377		2022
2			
2023		2023	2022

58.

	2023	2022
	<u>541,738,816</u>	<u>484,638,917</u>

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)
		<u>73,502,832</u>	<u>35,898,352</u>
		<u>3,490,901,336</u>	<u>2,874,143,505</u>
1			
		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		<u>56,560,262</u>	<u>23,335,298</u>
		<u>(316,070,971)</u>	<u>(960,447,256)</u>

**2023**

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60.

		2023	2022
		(141,216,754)	23,046,703
		<u>122,593,010</u>	<u>(278,539,170)</u>
		<u>(18,623,744)</u>	<u>(255,492,467)</u>
		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		<u>(122,427,148)</u>	<u>(118,195,537)</u>
		<u>(18,623,744)</u>	<u>(255,492,467)</u>

**2023**

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**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)
	<u>(2,833,062)</u>	<u>(4,921,131)</u>
	<u>(133,716,566)</u>	<u>(329,409,918)</u>

**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
	<u>(155,799,113)</u>	<u>-</u>
	<u>(385,330,847)</u>	<u>(78,711,813)</u>

**63.**

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

**2023**

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**64.**

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

**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
	<u>87,418,812</u>	<u>34,659,140</u>	

**2023**

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66.

		2023	2022
		5,671,698,435	5,209,507,100
		(923,826,535)	16,133,750
		<u>4,747,871,900</u>	<u>5,225,640,850</u>
		2023	2022
		31,287,471,369	29,992,850,973
		7,821,867,842	7,498,212,743
	1	(3,086,525,880)	(2,184,628,926)
	1	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)
		<u>652,319,848</u>	<u>482,039,910</u>
		<u>4,747,871,900</u>	<u>5,225,640,850</u>
1			
	/		
2	2023		3,697,642,136
	2022	3,743,044,810	
		46,394,145	2022
		73,164,349	

67.

2023	2022
/	/
<u>0.80</u>	<u>0.76</u>
<u>0.80</u>	<u>0.76</u>

**2023**

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67.

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

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

68.

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

2

	2023	2022
	<u>1,411,770,600</u>	<u>-</u>
	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	-
	<u>2,416,952,549</u>	<u>397,532,056</u>
	-	(400,000,000)
	(100,000,000)	-
	<u>(1,200,000)</u>	<u>(1,160,000)</u>
	<u>(101,200,000)</u>	<u>(401,160,000)</u>

68.

3

	2023	2022
	100,000,000	120,000,000
	807,359,885	39,894,460
	<u>907,359,885</u>	<u>159,894,460</u>
	(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)
	<u>(171,276,533)</u>	<u>(153,002,432)</u>
	<u>(7,515,446,487)</u>	<u>(895,291,073)</u>

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
<u>128,487,872,765</u>	<u>74,063,687,617</u>	<u>17,609,147,404</u>	<u>(73,322,895,727)</u>	<u>(1,232,294,690)</u>	<u>-</u>	<u>145,605,517,369</u>

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4,331,000,000

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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)
	<u>36,860,066,015</u>	<u>28,678,502,360</u>

69.

(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	-
/		<u>285,106,312</u>	-
		<u>3,527,718,457</u>	<u>3,417,747,340</u>

		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	-
-	-	<u>4,882,330</u>	-
		17,559,770,471	19,009,878,006
		19,009,878,006	13,353,421,270
		132,696,556	656,800,532
		<u>656,800,532</u>	<u>277,843,939</u>
/		<u>(1,974,211,511)</u>	<u>6,035,413,329</u>

(2)

	2023
	2,288,142,320
	307,771,119
	<u>790,000,000</u>
	<u>2,770,371,201</u>

**2023**

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69.

(3)

2023

229,867,700

92,569,416

21,000,000

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**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

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**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**

70.

46

2

71.

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
		<u>27,029,036,262</u>			<u>23,891,507,761</u>

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	<u>1,073,994,025</u>	150,000,000	6.9646	<u>1,044,690,000</u>
		<u>52,899,769,553</u>			<u>44,297,808,329</u>

71.

“ ”  
“ ”

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

BMSC

“ ”

Rio Blanco Copper S.A.

“ ”

Liex S.A.



**2023**

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	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
	<u>31,769,710</u>	<u>31,083,692</u>
	<u>1,566,908,894</u>	<u>1,231,551,616</u>
	1,566,908,894	1,231,551,616

1.

2023 2			2023 2			
1	2,091,842,321	95%	1	3,314,421,669	661,247,850	686,598,390
2023 5			2023 5			
9	163,300,000	71%	9	367,965,586	17,861,312	73,947,008
2023 5			2023 5			
8	67,000,000	67%	8	11,284,889	(6,196,830)	8,573,388
<u>2023 2 1</u>					95%	
	2,091,842,321			2,511,706,346		
				419,864,025		
1			2023 2 1			2023 2

1.

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	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%				<u>2,091,842,321</u>

2,091,842,321

1 419,864,025

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	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%	

**2023**

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				2023	9	15		
	100%	125,100,000						
		2023	12	31				
		125,100,000						
			2023	11	10			
5,000,000,000						100%		2023
31						0		12
			2023	11	10			
5,000,000,000						100%		2023
31						0		12
			2023	2	14			
256,000,000						100%		2023
						0		12
								31

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

4.

2023 4 13 100%  
 16,900,000

2023 11 27  
 100%  
 ( ) 100%

159,000,000

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

5.

BNL

BNL “ ”  
 Barrick PD Australia Limited  
 50% BNL ( ,PJV)95%  
 PJV 5% (Mineral Resources Enga Limited, MRE )  
 PJV BNL 50%  
 BNL BNL 50%  
 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 BNL 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) Limited PJL Jersey Channel Islands  
 50% PJL

5.

<u>BNL</u>									
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			

**2023**

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



2023

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						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
			<u>(4,467,268,163)</u>	<u>30,856,852,995</u>

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# 2023

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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

**2023**

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2023	4		34%	933,010,016	961,530,000	100%
2023	11				26,235,000	
		100%		17,697,063		
2023	9	28	2023	10	16	2023
				A		18 /
	8,500			9,500	2023	
	2023	12	31	4,493,000	0.4156%	13.99 / 6
		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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				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%

3.

	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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Khuiten Metals Pte. Ltd.

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Khuiten Metals Pte.Ltd.

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9		5	2	
10	Xanadu Mines Ltd Xanadu Mines Ltd		5	1
11		8		1

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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
<u>50,593,933,231</u>	<u>36,078,053,640</u>
6,587,123,951	3,122,405,062
30,115,122,493	24,237,583,032
<u>36,702,246,444</u>	<u>27,359,988,094</u>
2,021,497,754	901,745,197
11,870,189,033	7,816,320,349
<u>5,875,743,571</u>	<u>3,869,078,572</u>
-	-
-	-
<u>5,875,743,571</u>	<u>3,869,078,572</u>
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)
<u>-</u>	<u>-</u>

**2023**

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3.

2023

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

**2023**

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2022

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

**2023**

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3.

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

**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
	<u>89,855,173</u>	<u>96,159,373</u>
	<u>451,883,643</u>	<u>388,479,544</u>
	<u>541,738,816</u>	<u>484,638,917</u>

1.

2023 12 31 7,219,757,352  
2022 12 31 7,365,169,809  
13,537,144,562 16,517,850,302 2022 12 31  
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

**2023**

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

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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
	<u>74,574,555,333</u>	<u>95,984,478,308</u>	<u>20,764,082,054</u>	<u>191,323,115,695</u>

2022

	1	1 5	5	
	23,884,742,451	-	-	23,884,742,451
	379,517,807	-	-	379,517,807
	1,735,484,847	-	-	1,735,484,847
	11,918,450,305	-	-	11,918,450,305
	9,255,225,644	-	-	9,255,225,644
	7,817,899,271	-	-	7,817,899,271
	2,018,262,777	-	-	2,018,262,777
	1,990,341,863	56,682,260,934	18,214,986,683	76,887,589,480
	726,330,000	24,694,486,083	825,463,333	26,246,279,416
	24,304,878	1,371,865,010	2,009,709,808	3,405,879,696
-	-	1,633,260,000	-	1,633,260,000
-	-	227,529,336	406,652	227,935,988
	<u>59,750,559,843</u>	<u>84,609,401,363</u>	<u>21,050,566,476</u>	<u>165,410,527,682</u>

## 2023

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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)

**2023**

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	2023	12	31			
		2		15	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)

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**2023**

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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%

4.

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2023 12 31      2022 12 31



**2023**

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4.

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2023

(351,330)

-

2022

(293,503)

-

5.

/

121,538,547

/

4,830,819,599

/

1,326,710,846

28,855,915

29,762,966

51,573,119

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6,389,260,992

**2023**

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5.

2023 12 31

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

2023 12 31

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

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

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

2023

## 2023

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1.

2023

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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
<u>12,921,742,884</u>	<u>-</u>	<u>797,337,560</u>	<u>13,719,080,444</u>
<u>18,187,745,324</u>	<u>4,752,524,770</u>	<u>797,337,560</u>	<u>23,737,607,654</u>
59,830,250	-	-	59,830,250
-	1,402,901,756	122,835,453	-
-	-	-	35,125,695
-	-	68,130,026	-
-	-	-	183,028,168
-	-	-	636,090,874
<u>1,462,732,006</u>	<u>190,965,479</u>	<u>854,244,737</u>	<u>2,507,942,222</u>

## 2023

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1.

2022

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

2023      2022

**2023**

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2.

3.

2023 12 31

4.

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%

**2023**

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**4.**

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%

1.

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36,800 23.11% 23.11%

2.

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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

**2023**

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5.

(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
	<u>18,786,863,103</u>	<u>19,893,462,781</u>

2023

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5.

(A)

	2023	2022
	2,703,331,704	3,372,422,550
	1,782,595,076	1,428,863,462
	1,312,196,629	1,542,966,459
	921,446,507	1,151,859,786
	715,530,617	246,524,792
	271,204,028	-
	109,292,516	-
	98,452,332	328,132,309
	87,907,388	34,533,260
	86,360,098	119,364,895
	80,154,465	-
	68,249,670	125,293,457
	31,497,809	55,094,814
	15,855,714	14,934,639
	10,150,314	-
	5,044,981	-
	5,043,908	1,307,480,251
	4,281,824	-
	1,107,904	-
	-	3,186,934
	13,555,306	55,553,901
	<u>8,323,258,790</u>	<u>9,786,211,509</u>

**2023**

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5.

(B)

2023	2022
15,849,057	11,320,755
<u>1,115,213</u>	<u>950,195</u>
<u>16,964,270</u>	<u>12,270,950</u>
2023	2022
<u>-</u>	<u>1,825,470</u>

(C)

(1)

(2)

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

5.

(C)

(2)

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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(D)

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						

**2023**

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(D)

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	<u>2,775</u>
	<u>1,313,795,114</u>

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(D)

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

**2023**

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(D)

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						
	<u>1,260,959,861</u>						

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(D)

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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(D)

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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## (D)

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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(D)

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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(D)

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						
	<u>17,103,862,070</u>						

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(D)

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	-

5.

(D)

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				
	<u>11,930,891,438</u>				

5.

(D)

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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(D)

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
		53,252,548		2023					2022
		2023 12 31							
	409,640,000							0	2022 12 31
10	2015								
			181,157,035						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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(D)

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		2024 9	2024 10
		60,000,000				55,000
		2023 12 31		60,000,000		
				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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(D)

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
	30,000,000	2026 8	2023 10 27		
		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
<u>601,495,569</u>	<u>2,038,470</u>	<u>136,898,974</u>	<u>704,930</u>
505,470,522	-	630,004,591	2,318,188
-	-	98,518,000	-
-	-	2,827,300	-
<u>505,470,522</u>	<u>-</u>	<u>731,349,891</u>	<u>2,318,188</u>
-	-	227,080,969	-
139,482,639	-	147,283,720	-
40,173,556	-	30,649,489	-
5,113,737	-	18,476,623	-
<u>184,769,932</u>	<u>-</u>	<u>423,490,801</u>	<u>-</u>

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
	<u>142,659,842</u>	<u>142,660</u>	<u>135,863,950</u>	<u>135,864</u>
	56,737,636	1,516,412	-	-
	-	-	597,600	5,976
	<u>56,737,636</u>	<u>1,516,412</u>	<u>597,600</u>	<u>5,976</u>
BNL	463,105,863	-	-	-
	48,000,000	-	-	-
	511,105,863	-	-	-
BNL	12,348,294,415	-	10,833,249,626	-
	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
	<u>16,541,644,158</u>	<u>-</u>	<u>12,011,017,391</u>	<u>206,456,063</u>

7.

	2023 12 31	2022 12 31
	782,000,000	698,205,268
	39,927,611	21,183,108
	804,000	882,586
	<u>822,731,611</u>	<u>720,270,962</u>
	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
	<u>371,508,228</u>	<u>96,777,900</u>
	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
	<u>58,366,662</u>	<u>5,702,864</u>

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	
			<u>40,388,915</u>		<u>55,320,554</u>	
			<u>1,680,793,512</u>		<u>1,032,439,951</u>	
			<u>-</u>		<u>28,775,000</u>	
			243,959,062			-
CLAI			174,348,105		286,098,140	
			97,583,625			-
ZLCFL			<u>54,260,078</u>		<u>90,438,738</u>	
			<u>570,150,870</u>		<u>376,536,878</u>	
				BNL		
					ZLCFL	
Canoca		CLAI				
2023	12	31				

1. 2020

1	2020 12 29	2020	2021 1 13
	2021 1		
	697	97,490,000	4.95 /
		686	2021 1 13
	95,980,600	2021 1 28	A
			4.95 /
	2025 1 28		2023 1 28
			33%
			2024 1 28
			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
		A	2,510,000
		4.83 /	2021 12 8
	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	
		4.95 /	4.63 /
			2023 1 11
			2022 11 30
			0.20



**2023**

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**3.**

	<hr/>	<hr/>	<hr/>
2020	-	31,399,698	1,601,000
2023	<u>42,000,000</u>	<u>-</u>	<u>-</u>
	<u>42,000,000</u>	<u>31,399,698</u>	<u>1,601,000</u>

**4.**

	<hr/> 2020	2023	<hr/>
		4	11.95 /A *
			2

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**2023**

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**5.**

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

**2023**

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1.

		2023	2022
	1	5,503,407,107	2,213,098,706
	2	<u>137,530</u>	<u>2,439,192,200</u>
		<u>5,503,544,637</u>	<u>4,652,290,906</u>
		2023	2022
		329,399,748	239,657,600
		<u>378,191,080</u>	<u>358,191,000</u>
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
	421,316,641		2022 12 31 :
	25,686,643	2022 12 31 :	18,423,306
			11,919,054
	28,397,946		2022 12 31 :
	10,578,548	2022 12 31 :	68,767,149
			385,928,068
	12 31 :		2022
2	2023 12 31		
	137,530	2022 12 31	2,439,192,200

**2023**

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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	-
		<u>2,121,956,221</u>	<u>1,621,294,000</u>
1	2023 12 31 6,909,438,137 1,520,076,390		22%
2	2023 12 31  30%	1,300,000,000 390,000,000	
3	2023 12 31  2023 12 31	339,599,435	30%
4		101,879,831	
		2023 12 31	
	110,000,000		
		<u>54,560,000</u>	



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11

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2023

:	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

## 2023

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### 1.

2023

/														
	/( )	-	-	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										

## 2023

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1.

2022

:	9,459,694,460	85,252,999,476	9,120,861,504	5,780,298,038	40,986,369,938	20,180,657,986	7,725,739,389	7,095,170,141	8,122,277,380	56,011,327,951	20,593,602,196	-	270,328,998,459
	1,080,305,603	15,327,277,509	2,757,666,504	1,116,258,525	150,076,769	9,176,483,256	1,763,593,640	-	2,276,303,595	64,296,621,262	19,449,926,906	(117,394,513,569)	-
	10,540,000,063	100,580,276,985	11,878,528,008	6,896,556,563	41,136,446,707	29,357,141,242	9,489,333,029	7,095,170,141	10,398,580,975	120,307,949,213	40,043,529,102	(117,394,513,569)	270,328,998,459
#	1,653,919,946	39,452,159	5,995,874,557	3,400,320,952	793,007,366	16,866,425,003	3,443,014,058	265,596,882	228,011,547	410,781,414	1,113,570,557	-	34,209,974,441
	(2,628,288)	5,251,680	(387,885)	-	(6,170)	(42,712,269)	(378,592)	118,171	777,184	(82,833)	34,831,239	-	(5,217,763)
													1,374,637,853
													(2,141,726,504)
													(3,444,817,054)
													<u>29,992,850,973</u>

1.

2022

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

**2023**

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1.

#	/		/		/
2023		79%	2022	75%	
62%					61% 2022
2023				94,672,414,813	2022
79,781,396,682					

**2023**

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2.

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

#

2022

(a)

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	2023	2022
	-	50,000
	-	110,320
	200,000	-
	200,000	200,000
	200,000	200,000
	240,000	200,000
	240,000	240,000
	<u>240,000</u>	<u>240,000</u>
	<u><u>1,320,000</u></u>	<u><u>1,240,320</u></u>

6

2022 6 17

2022 12 30

**2023**

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2.

(b)

2023

3,000,000

40,435

20,218

**2023**

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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	-
<hr/>	<hr/>
23,025,151	47,473,886
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2023	2022
600	-
510	-
300	-
300	-
300	-
300	-
270	-
270	-
270	-
270	-
270	-
270	-
270	-
270	-
270	-
<hr/>	<hr/>
4200	-
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**2023**

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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
<u>2,160,000</u>	<u>40,435</u>	<u>540,000</u>	<u>20,218</u>	<u>2,760,653</u>

2022

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

**2023**

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2.

(c)

2023

2022

**2023**

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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
	<u>309,658,681</u>	<u>199,778,572</u>
	79,970	154,671
	<u>309,578,711</u>	<u>199,623,901</u>

		2023			
		%		%	
		-	-	-	-
1	292,674,625	94.52	-	-	292,674,625
2	16,984,056	5.48	79,970	0.47	16,904,086
	<u>309,658,681</u>	<u>100.00</u>	<u>79,970</u>	0.03	<u>309,578,711</u>
		2022			
		%		%	
1	189,307,172	94.76	-	-	189,307,172
2	10,471,400	5.24	154,671	1.48	10,316,729
	<u>199,778,572</u>	<u>100.00</u>	<u>154,671</u>	0.08	<u>199,623,901</u>

**2023**

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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
	<u>16,984,056</u>	<u>79,970</u>		<u>10,471,400</u>	<u>154,671</u>	
2023	<u>154,671</u>	<u>163,418</u>	(238,119)			

**2023**

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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	-
	<hr/>		
	243,911,421	78.78	-
	<hr/>		

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	-
	<hr/>		
	111,743,723	55.93	-
	<hr/>		



**2023**

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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
	<u>1,963,190,076</u>	<u>1,716,904,131</u>
	<u>24,069,164,429</u>	<u>15,949,283,138</u>
	<u>5,714,563</u>	<u>5,714,563</u>
	<u><u>24,063,449,866</u></u>	<u><u>15,943,568,575</u></u>

2023

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

2022

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

**2023**

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2.

12

2023

12				
459,111	-	5,255,452	5,714,563	
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
<u>459,111</u>	<u>-</u>	<u>5,255,452</u>	<u>5,714,563</u>	

2022

12				
459,111	-	5,255,452	5,714,563	
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
<u>459,111</u>	<u>-</u>	<u>5,255,452</u>	<u>5,714,563</u>	

**2023**

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**2.**

2023 12 31

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

2022 12 31

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

**2023**

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3.

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

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	-

**2023**

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**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	-
<u>52,149,417,476</u>	<u>15,771,340,552</u>	<u>(2,954,765,211)</u>	<u>64,965,992,817</u>	<u>3,202,236,675</u>	<u>(1,851,980,000)</u>	<u>(360,000,000)</u>	<u>65,956,249,492</u>	<u>(335,656,935)</u>

**2023**

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**3.**

(ii)

2023

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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	-
<u>2,124,689,480</u>	<u>671,400,000</u>	<u>-</u>	<u>256,978,594</u>	<u>-</u>	<u>-</u>	<u>(154,500,000)</u>	<u>-</u>	<u>-</u>	<u>2,898,568,074</u>	<u>-</u>

2023

**2023**

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**3.**

(ii)

2022

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

**2023**

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
	<u>3,177,130,947</u>	<u>3,206,499,361</u>
	<u><u>19,410,755,629</u></u>	<u><u>12,434,699,762</u></u>

5.

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

\*

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

6.

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

**2023**

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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)
		<u>825,455,574</u>	<u>690,753,961</u>
		10,066,355	
1			
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
		<u>27,605,166,829</u>	<u>1,739,914,227</u>
1			51,219,735
	2022	7,784,118	2022
	10,244,517		
	43,480,537		

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
	<u>2,499,100,724</u>	<u>4,582,014,182</u>

**2023**

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9.

1

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

2

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

10.

1

	2023	2022
	<u><u>10,578,548</u></u>	<u><u>68,767,149</u></u>

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

2023

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1.

(195,274,122)

447,406,596

1

(537,872,005)

2

34,991,725

1,883,966

112,234,418

(416,477,044)

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(553,106,466)

22,681,297

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33,305,947

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(497,119,222)

1 —

[2023]65

1

221,801,034

316,070,971

2

2023

2023

1,678,091,532

1

**2023**

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2.

%

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