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

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

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

## 非经营性资金占用及其他关联资金往来情况的专项说明

安永华明（2025）专字第70007899\_H08号  
紫金矿业集团股份有限公司

紫金矿业集团股份有限公司董事会：

我们审计了紫金矿业集团股份有限公司的2024年度财务报表，包括2024年12月31日的合并及公司资产负债表，2024年度的合并及公司利润表、股东权益变动表和现金流量表以及相关财务报表附注，并于2025年3月21日出具了编号为安永华明（2025）审字第70007899\_H01号的无保留意见审计报告。

按照《上市公司监管指引第8号——上市公司资金往来、对外担保的监管要求》的要求，紫金矿业集团股份有限公司编制了后附的2024年度非经营性资金占用及其他关联资金往来情况汇总表（以下简称“汇总表”）。

如实编制和对外披露汇总表，并确保其真实性、合法性、完整性是紫金矿业集团股份有限公司的责任。我们对汇总表所载资料与我们审计紫金矿业集团股份有限公司2024年度财务报表时所复核的会计资料和经审计的财务报表的相关内容进行了核对，在所有重大方面没有发现不一致之处。除了对紫金矿业集团股份有限公司2024年度财务报表出具审计报告而执行的审计程序外，我们并未对汇总表所载资料执行额外的审计程序。

为了更好地理解紫金矿业集团股份有限公司2024年度非经营性资金占用及其他关联资金往来情况，汇总表应当与经审计的财务报表一并阅读。

本专项说明仅供紫金矿业集团股份有限公司为2024年度报告披露使用，不适用于其他用途。



安永华明 (2025) 专字第70007899\_H08号  
紫金矿业集团股份有限公司

(本页无正文)



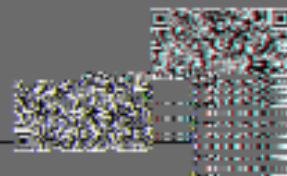
中国注册会计师：谢 枫



中国注册会计师：付四春

中国 北京

2025 年 3 月 21 日



附表



紫金矿业集团股份有限公司 2024 年度非经营性资金占用及其他关联资金往来情况汇总表

单位：人民币元

| 非经营性资金占用   | 资金占用方名称 | 占用方与上市公司的关联关系 | 上市公司核算的会计科目 | 2024 年期初占用资金余额 | 2024 年度占用累计发生金额(不含利息) | 2024 年度占用资金的利息(如有) | 2024 年度偿还累计发生金额 | 2024 年期末占用资金余额 | 占用形成原因 | 占用性质 |
|------------|---------|---------------|-------------|----------------|-----------------------|--------------------|-----------------|----------------|--------|------|
| 现大股东及其附属企业 |         |               |             | -              | -                     | -                  | -               | -              |        |      |
| 小计         |         |               |             | -              | -                     | -                  | -               | -              |        |      |
| 前大股东及其附属企业 |         |               |             | -              | -                     | -                  | -               | -              |        |      |
| 小计         |         |               |             | -              | -                     | -                  | -               | -              |        |      |
| 总计         |         |               |             | -              | -                     | -                  | -               | -              |        |      |

法定代表人： 邹来昌  
2025 年 3 月 21 日

主管会计工作负责人： 吴红辉  
2025 年 3 月 21 日

会计机构负责人： 饶佳  
2025 年 3 月 21 日





|   |   |   |     |             |             |            |              |             |   |   |
|---|---|---|-----|-------------|-------------|------------|--------------|-------------|---|---|
|   |   |   |     |             |             |            |              |             |   |   |
|   | , | , | ,   |             |             |            |              |             | , | , |
|   | , | , | ,   |             |             |            |              |             | , | , |
| 关 |   |   |     | /-/1        | /-/1<br>上   | /-/1       | /-/1         | /-/1        |   |   |
| 关 |   |   |     |             |             |            |              |             |   |   |
| 关 |   |   | 关   | 50,436,119  | 2,507,480   | 24,980,383 | -67,110,730  | 10,813,252  |   |   |
|   |   |   | 关 及 | 686,000,000 | 378,060,000 | -          | -136,000,000 | 928,060,000 |   |   |
|   |   |   | 关 及 | 679,000,000 | 290,000,000 | -          | -469,000,000 | 500,000,000 |   |   |
|   |   |   | 关   | 5,940,533   | 586,786,902 | 22,314,279 | -602,939,045 | 12,102,669  |   |   |
|   |   |   | 关 及 | 902,677,600 | 74,355,400  | -          | -            | 977,033,000 |   |   |
|   |   |   | 关   | 39,478,477  | -           | -          | -37,280,000  | 2,198,477   |   |   |
|   |   |   | 关   | 195,633     | 4,719,310   | -          | -4,754,059   | 160,884     |   |   |

|   |  |     |               |               |            |                 |             |  |  |  |
|---|--|-----|---------------|---------------|------------|-----------------|-------------|--|--|--|
|   |  |     |               |               |            |                 |             |  |  |  |
|   |  | 关   | 576,387       | 2,337,570     | -          | -2,486,760      | 427,197     |  |  |  |
| 1 |  | 关   | 45,402        | 347,064       | -          | -392,466        | -           |  |  |  |
|   |  | 关   | 420,882,838   | 512,358,275   | 5,462,500  | -938,560,420    | 143,193     |  |  |  |
|   |  | 关   | 1,506,487,316 | 9,134,896,300 | 341,277    | -10,637,774,321 | 3,950,572   |  |  |  |
|   |  | 关 及 | 30,050,000    | -             | -          | -4,000,000      | 26,050,000  |  |  |  |
|   |  | 关   | 95,111,006    | -             | 14,340,488 | -78,508,642     | 30,942,852  |  |  |  |
|   |  | 关 及 | 260,854,800   | 78,508,642    | -          | -               | 339,363,442 |  |  |  |
|   |  | 关   | 36,067        | 2,334,400     | -          | -1,202,210      | 1,168,257   |  |  |  |
|   |  | 关   | 814,895       | 2,511,221     | -          | -3,304,606      | 21,510      |  |  |  |
|   |  | 关   | 1,105,491     | 3,957,183,400 | -          | -3,957,653,683  | 635,208     |  |  |  |
|   |  | 关   | 1,386,252     | 399,867       | 586,367    | -1,522,340      | 850,146     |  |  |  |
|   |  | 关 及 | 20,000,000    | 20,000,000    | -          | -20,000,000     | 20,000,000  |  |  |  |
|   |  | 关 及 | 16,370,000    | -             | -          | -               | 16,370,000  |  |  |  |

|   |  |     |               |                |             |                 |               |  |  |  |
|---|--|-----|---------------|----------------|-------------|-----------------|---------------|--|--|--|
|   |  |     |               |                |             |                 |               |  |  |  |
|   |  | 关   | 6,265,900     | 4,472          | 790,535     | -46,986         | 7,013,921     |  |  |  |
|   |  | 关   | 180,468,594   | 1,287,972      | 3,369,972   | -154,982,468    | 30,144,070    |  |  |  |
|   |  | 关   | 660,131       | 12,454,434,822 | -           | -12,454,542,786 | 552,167       |  |  |  |
|   |  | 关   | 208           | 4,063          | -           | -3,995          | 276           |  |  |  |
|   |  | 关   | 2,000         | 3,593,961,272  | -           | -2,032          | 3,593,961,240 |  |  |  |
|   |  | 关 及 | 6,143,407,916 | 1,657,523,524  | -           | -1,591,511,440  | 6,209,420,000 |  |  |  |
|   |  | 关   | 679,350,011   | 2,201,767,602  | 233,720,107 | -2,616,765,527  | 498,072,193   |  |  |  |
|   |  | 关   | 1,419,049     | 6,194,294      | -           | -7,349,895      | 263,448       |  |  |  |
|   |  | 关   | 1,876,254     | 3,205,418      | -           | -3,318,872      | 1,762,800     |  |  |  |
|   |  | 关   | 55,630        | 1,655,781      | -           | -1,632,961      | 78,450        |  |  |  |
|   |  | 关   | 3,818,188     | 3,818,188      | -           | -7,636,376      | -             |  |  |  |
| 2 |  | 关   | 35,767        | 84,958         | -           | -120,725        | -             |  |  |  |
|   |  | 关 及 | 410,578,000   | 14,650,000     | -           | -8,500,000      | 416,728,000   |  |  |  |
|   |  | 关   | 2,149,172     | -              | 1,235,721   | -1,590,901      | 1,793,992     |  |  |  |

|  |  |     |               |               |            |                |               |  |  |
|--|--|-----|---------------|---------------|------------|----------------|---------------|--|--|
|  |  | 关   | -             | 3,027,798     | -          | -2,988,664     | 39,134        |  |  |
|  |  | 关   | 794,178       | 182,282,303   | -          | -9,407,894     | 173,668,587   |  |  |
|  |  | 关 及 | 400,000,000   | -             | -          | -              | 400,000,000   |  |  |
|  |  | 关   | 60,304        | 13,870        | -          | -74,174        | -             |  |  |
|  |  | 关   | 120,573       | 5,267,764     | -          | -5,241,073     | 147,264       |  |  |
|  |  | 关   | 3,810,961     | 11,063,646    | -          | -13,805,542    | 1,069,065     |  |  |
|  |  | 关   | 276,654,583   | 826,000,000   | 527,112    | -311,171,683   | 792,010,012   |  |  |
|  |  | 关   | 113,000,000   | -             | -          | -              | 113,000,000   |  |  |
|  |  | 关   | 565,152,718   | 5,124,581     | 25,551,528 | -594,410,651   | 1,418,176     |  |  |
|  |  | 关 及 | -             | 547,000,000   | -          | -              | 547,000,000   |  |  |
|  |  | 关 及 | -             | 1,083,100,000 | -          | -50,000,000    | 1,033,100,000 |  |  |
|  |  | 关   | 1,463,100,000 | 8,402,328     | 22,097,542 | -1,493,599,870 | -             |  |  |
|  |  | 关   | 2,250,061,791 | 800,274       | -          | -630,594       | 2,250,231,471 |  |  |
|  |  | 关   | 159           | 3,219         | -          | -3,187         | 191           |  |  |

|  |  |     |               |               |             |                |               |  |  |
|--|--|-----|---------------|---------------|-------------|----------------|---------------|--|--|
|  |  | 关   | 1,163,508     | 91,462,502    | 1,331,868   | -1,016,646     | 92,941,232    |  |  |
|  |  | 关   | 1,810,885     | 3,411,539     | -           | -5,222,424     | -             |  |  |
|  |  | 关   | 42,136,042    | 4,049,604     | 1,329,694   | -7,144,646     | 40,370,694    |  |  |
|  |  | 关   | 7,175         | 5,695         | -           | -2,754         | 10,116        |  |  |
|  |  | 关   | 730,568       | 32,608        | 1,367,529   | -1,490,997     | 639,708       |  |  |
|  |  | 关 及 | 57,000,000    | -             | -           | -20,000,000    | 37,000,000    |  |  |
|  |  | 关   | 15,243        | 695,791       | -           | -695,331       | 15,703        |  |  |
|  |  | 关   | 4,738,219,074 | 5,703,732,225 | 137,610,208 | -4,745,974,288 | 5,833,587,219 |  |  |
|  |  | 关 及 | 733,000,000   | 550,000,000   | -           | -1,283,000,000 | -             |  |  |
|  |  | 关   | 22,253,940    | 13,131,046    | 27,851,368  | -62,272,271    | 964,083       |  |  |
|  |  | 关 及 | 991,790,000   | 278,210,000   | -           | -980,000,000   | 290,000,000   |  |  |
|  |  | 关 及 | 60,000,000    | -             | -           | -              | 60,000,000    |  |  |
|  |  | 关   | 448,713       | 1,672,323     | 1,959,750   | -4,064,143     | 16,643        |  |  |

|  |  |     |               |               |             |                |               |  |  |
|--|--|-----|---------------|---------------|-------------|----------------|---------------|--|--|
|  |  | 关   | 21,558,213    | 5,277,760     | -           | -2,786,626     | 24,049,347    |  |  |
|  |  | 关   | 4,023         | 1,330,210     | -           | -304,139       | 1,030,094     |  |  |
|  |  | 关   | 158,938,333   | -             | 5,276,500   | -12,009,083    | 152,205,750   |  |  |
|  |  | 关   | 659           | 9,289         | -           | -7,372         | 2,576         |  |  |
|  |  | 关   | 54,000        | 1,819         | -           | -1,819         | 54,000        |  |  |
|  |  | 关   | 226,908       | 62,842        | -           | -62,843        | 226,907       |  |  |
|  |  | 关   | 5,416,887,945 | 307,064,716   | 243,924,788 | -5,966,190,304 | 1,687,145     |  |  |
|  |  | 关 及 | -             | 5,787,000,000 | -           | -200,000,000   | 5,587,000,000 |  |  |
|  |  | 关   | 6,000         | 1,476         | -           | -1,476         | 6,000         |  |  |
|  |  | 关   | 5,760         | 2,076,729     | -           | -2,082,489     | -             |  |  |
|  |  | 关   | 1,185,824     | 137,461,460   | -           | -119,878,624   | 18,768,660    |  |  |
|  |  | 关   | 50,260,431    | 152,526,615   | -           | -201,332,556   | 1,454,490     |  |  |
|  |  | 关   | 3,596,196     | -             | 231,604     | -              | 3,827,800     |  |  |
|  |  | 关 及 | 9,600,000     | -             | -           | -              | 9,600,000     |  |  |
|  |  | 关   | 21,334,935    | 71,804        | 88,510      | -28,840        | 21,466,409    |  |  |

|  |  |     |             |               |   |                |             |  |  |  |
|--|--|-----|-------------|---------------|---|----------------|-------------|--|--|--|
|  |  |     |             |               |   |                |             |  |  |  |
|  |  | 关 及 | -           | 3,000,000     | - | -              | 3,000,000   |  |  |  |
|  |  | 关   | 8,019       | -             | - | -              | 8,019       |  |  |  |
|  |  | 关 及 | 5,000,000   | -             | - | -              | 5,000,000   |  |  |  |
|  |  | 关   | 7,000       | -             | - | -7,000         | -           |  |  |  |
|  |  | 关   | 76,184      | 3,220,017     | - | -3,210,151     | 86,050      |  |  |  |
|  |  | 关   | 21,118,629  | 336,211       | - | -              | 21,454,840  |  |  |  |
|  |  | 关   | 9,323       | 33,414        | - | -41,261        | 1,476       |  |  |  |
|  |  | 关   | 416,156     | -             | - | -              | 416,156     |  |  |  |
|  |  | 关   | 75,677      | -             | - | -              | 75,677      |  |  |  |
|  |  | 关   | 106,000     | -             | - | -              | 106,000     |  |  |  |
|  |  | 关   | 475,016,797 | -             | - | -              | 475,016,797 |  |  |  |
|  |  | 关   | 5,000       | -             | - | -              | 5,000       |  |  |  |
|  |  | 关   | 191,574,141 | 2,725,258     | - | -              | 194,299,399 |  |  |  |
|  |  | 关   | 60,203      | 1,455,778,346 | - | -1,455,765,348 | 73,201      |  |  |  |

|  |  |     |               |               |            |                |             |  |  |
|--|--|-----|---------------|---------------|------------|----------------|-------------|--|--|
|  |  | 关   | 40,928        | 252,847,001   | -          | -252,863,629   | 24,300      |  |  |
|  |  | 关   | 29,071        | 4,845,086,837 | -          | -4,845,086,680 | 29,228      |  |  |
|  |  | 关   | 53,644,310    | -             | 2,395,267  | -              | 56,039,577  |  |  |
|  |  | 关 及 | 48,300,000    | -             | -          | -              | 48,300,000  |  |  |
|  |  | 关   | 22,526        | -             | -          | -              | 22,526      |  |  |
|  |  | 关   | 2,587,367     | 160,441,594   | 4,059,610  | -13,670,674    | 153,417,897 |  |  |
|  |  | 关   | 150,167,282   | 226,493,069   | 1,312,500  | -377,866,093   | 106,758     |  |  |
|  |  | 关   | 385,985,688   | 3,339,941     | 73,766,621 | -3,404,290     | 459,687,960 |  |  |
|  |  | 关 及 | 1,056,877,290 | 1,466,990     | -          | -74,545,800    | 983,798,480 |  |  |
|  |  | 关   | 111,207,722   | 321,772,259   | 86,476,056 | -518,907,851   | 548,186     |  |  |
|  |  | 关 及 | 4,000,000,000 | -             | -          | -3,400,000,000 | 600,000,000 |  |  |
|  |  | 关 及 | 11,316,700    | 700,000       | -          | -              | 12,016,700  |  |  |
|  |  | 关   | 174,277       | -             | -          | -              | 174,277     |  |  |

|  |  |     |             |             |            |              |             |  |  |
|--|--|-----|-------------|-------------|------------|--------------|-------------|--|--|
|  |  | 关   | 18,215,801  | 770,656     | 24,224,202 | -38,292,041  | 4,918,618   |  |  |
|  |  | 关 及 | 702,900,000 | 661,100,000 | -          | -545,000,000 | 819,000,000 |  |  |
|  |  | 关   | 7,990       | 187,422     | -          | -188,129     | 7,283       |  |  |
|  |  | 关   | 179,998,366 | 10,003,023  | -          | -190,001,389 | -           |  |  |
|  |  | 关   | 5,310       | 555,013     | -          | -560,323     | -           |  |  |
|  |  | 关   | 4,785       | -           | -          | -            | 4,785       |  |  |
|  |  | 关   | 381         | 177,351     | -          | -177,316     | 416         |  |  |
|  |  | 关   | 1,844       | 8,373       | -          | -7,533       | 2,684       |  |  |
|  |  | 关   | 90,570      | 591,146     | -          | -676,120     | 5,596       |  |  |
|  |  | 关   | 228,028     | 705,772     | -          | -932,801     | 999         |  |  |
|  |  | 关   | 14,865      | 511,880     | -          | -510,926     | 15,819      |  |  |
|  |  | 关   | 256,097     | 76,824      | -          | -332,921     | -           |  |  |
|  |  | 关   | 389,614     | 147,998     | -          | -510,096     | 27,516      |  |  |
|  |  | 关   | 4,000       | -           | -          | -            | 4,000       |  |  |
|  |  | 关   | 39,548,454  | 1,005,023   | -          | -6,681       | 40,546,796  |  |  |

|     |  |     |               |                |           |                 |             |  |  |
|-----|--|-----|---------------|----------------|-----------|-----------------|-------------|--|--|
|     |  | 关   | 14,930,444    | 3,298,821      | -         | -18,226,285     | 2,980       |  |  |
|     |  | 关   | 882,869       | 65,342,828     | 4,253,333 | -65,948,408     | 4,530,622   |  |  |
|     |  | 关 及 | 300,000,000   | -              | -         | -300,000,000    | -           |  |  |
|     |  | 关   | 473,456       | -              | -         | -473,456        | -           |  |  |
|     |  | 关   | 790,034       | 1,273,698      | -         | -2,063,732      | -           |  |  |
|     |  | 关   | 254,776       | 254,776        | -         | -509,552        | -           |  |  |
|     |  | 关   | 62,396        | 151,993        | -         | -214,389        | -           |  |  |
|     |  | 关   | 1,350,051,682 | 101,857,045    | -         | -651,908,727    | 800,000,000 |  |  |
|     |  | 关   | 44,830        | 261,218        | -         | -192,594        | 113,454     |  |  |
| AGM |  | 关   | 16,000        | 2,083,379      | -         | -2,083,379      | 16,000      |  |  |
|     |  | 关   | 1,115,535     | 5,605,248,788  | -         | -5,606,364,323  | -           |  |  |
|     |  | 关   | 79,906,246    | 50,860,262,584 | -         | -50,872,512,152 | 67,656,678  |  |  |
|     |  | 关   | 18,267        | 946,240,810    | -         | -940,856,270    | 5,402,807   |  |  |
|     |  | 关   | 238,395       | 3,456,580      | -         | -3,398,055      | 296,920     |  |  |
|     |  | 关   | 701,040       | 1,866,487      | -         | -1,451,969      | 1,115,558   |  |  |
|     |  | 关   | 209           | 3,864          | -         | -1,209          | 2,864       |  |  |

|  |  |     |             |             |            |             |             |  |  |  |
|--|--|-----|-------------|-------------|------------|-------------|-------------|--|--|--|
|  |  |     |             |             |            |             |             |  |  |  |
|  |  | 关   | 14,585      | 90,036      | -          | -           | 104,621     |  |  |  |
|  |  | 关   | 2,719       | 2,035,855   | -          | -2,020,976  | 17,598      |  |  |  |
|  |  | 关   | 226,908     | 550,480     | -          | -777,388    | -           |  |  |  |
|  |  | 关   | 115,664     | 277,184     | -          | -377,058    | 15,790      |  |  |  |
|  |  | 关   | 113,454     | 128,664     | -          | -242,118    | -           |  |  |  |
|  |  | 关   | 44,034      | 930,194     | -          | -974,228    | -           |  |  |  |
|  |  | 关   | 3,040       | 1,572,188   | -          | -1,571,550  | 3,678       |  |  |  |
|  |  | 关   | 49,834      | 431,234     | -          | -319,663    | 161,405     |  |  |  |
|  |  | 关   | 50,001,858  | 929,237     | 12,190,723 | -59,959,996 | 3,161,822   |  |  |  |
|  |  | 关 及 | 363,962,000 | 105,000,000 | -          | -           | 468,962,000 |  |  |  |
|  |  | 关   | 204         | 26,831      | -          | -788,877    | 2,260,056   |  |  |  |
|  |  | 关   | -           | 3,300,000   | -          | -           | 3,300,000   |  |  |  |
|  |  | 关   | -           | 5,700,000   | -          | -           | 5,700,000   |  |  |  |
|  |  | 关   | -           | 11,429      | -          | -10,650     | 779         |  |  |  |
|  |  | 关 及 | -           | 530,000,000 | 0)-/ )565  | -30,000,000 | 500,000,000 |  |  |  |

|   |  |     |            |               |           |                |            |  |  |  |
|---|--|-----|------------|---------------|-----------|----------------|------------|--|--|--|
|   |  |     |            |               |           |                |            |  |  |  |
|   |  | 关   | 116,024    | 373,922,701   | -         | -374,022,935   | 15,790     |  |  |  |
|   |  | 关 及 | 50,000,000 | -             | -         | -              | 50,000,000 |  |  |  |
|   |  | 关   | -          | 3,050,056,757 | 1,545,833 | -3,051,559,288 | 43,302     |  |  |  |
|   |  | 关   | -          | 4,482,137     | -         | -              | 4,482,137  |  |  |  |
|   |  | 关   | -          | 31,145        | -         | -              | 31,145     |  |  |  |
| - |  | 关   | -          | 7,000         | -         | -              | 7,000      |  |  |  |
|   |  | 关   | -          | 352,181       | -         | -303,257       | 48,924     |  |  |  |
|   |  | 关   | -          | 68,736,561    | -         | -4,698,396     | 64,038,165 |  |  |  |
|   |  | 关   | -          | 40,805        | -         | -40,205        | 600        |  |  |  |
|   |  | 关   | -          | 5,087,801     | -         | -4,837,140     | 250,661    |  |  |  |
|   |  | 关   | -          | 746           | -         | -373           | 373        |  |  |  |
|   |  | 关   | -          | 1,053         | -         | -526           | 527        |  |  |  |
|   |  | 关   | -          | 234,812       | -         | -204,965       | 29,847     |  |  |  |
|   |  | 关   | -          | 2,784,932     | -         | -1,480,246     | 1,304,686  |  |  |  |

|        |  |  |     |             |               |           |                |            |  |  |
|--------|--|--|-----|-------------|---------------|-----------|----------------|------------|--|--|
|        |  |  |     |             |               |           |                |            |  |  |
|        |  |  | 关   | -           | 3,067,561,594 | -         | -3,067,561,594 | -          |  |  |
|        |  |  |     |             |               |           |                |            |  |  |
|        |  |  |     |             |               |           |                |            |  |  |
| 关<br>关 |  |  | 关   | 50,000      | -             | -         | -              | 50,000     |  |  |
|        |  |  | 关 及 | 60,055,000  | 73,500,000    | 1,420,000 | -61,475,000    | 73,500,000 |  |  |
|        |  |  | 关   | 70,165      | 2,274,815     | -         | -2,211,568     | 133,412    |  |  |
|        |  |  | 关   | 10,032,246  | 323,538       | 138,931   | -308,960       | 10,185,755 |  |  |
|        |  |  | 关   | 30,753      | 194,624       | -         | -206,358       | 19,019     |  |  |
|        |  |  | 关   | 17,670      | 3,657,337     | -         | -3,276,626     | 398,381    |  |  |
|        |  |  | 关 及 | 44,100,000  | 29,400,000    | 1,302,175 | -74,802,175    | -          |  |  |
|        |  |  | 关   | 1,069,631   | 682,461       | -         | -1,617,732     | 134,360    |  |  |
|        |  |  | 关   | 155,001     | -             | 4,681,237 | -4,746,993     | 89,245     |  |  |
|        |  |  | 关 及 | 137,500,000 | 190,000,000   | -         | -242,000,000   | 85,500,000 |  |  |

|         |  |     |                |               |               |                |               |  |  |  |
|---------|--|-----|----------------|---------------|---------------|----------------|---------------|--|--|--|
|         |  |     |                |               |               |                |               |  |  |  |
|         |  | 关   | 21,329,211     | 28,820,592    | -             | -50,006,839    | 142,964       |  |  |  |
| BNL     |  | 关   | 4,010,441      | 24,970        | -             | -4,035,411     | -             |  |  |  |
| BNL     |  | 关   | 18,443,472     | 95,294,817    | -             | -113,738,289   | -             |  |  |  |
| BNL     |  | 关 及 | 2,270,075,915  | 169,033,656   | -             | -2,439,109,571 | -             |  |  |  |
| Porgera |  | 关 及 | -              | 2,398,942,817 | -             | -              | 2,398,942,817 |  |  |  |
|         |  | 关   | 2,259,310      | -             | -             | -              | 2,259,310     |  |  |  |
|         |  | 关 及 | 1,433,919,696  | -             | 73,033,162    | -33,531,578    | 1,473,421,280 |  |  |  |
|         |  | 关 及 | 762,529,813    | -             | 58,812,212    | -              | 821,342,025   |  |  |  |
|         |  | 关 及 | 12,348,294,415 | -             | 1,821,447,422 | -5,849,913,594 | 8,319,828,243 |  |  |  |

|  |  |  |  |                |                 |               |                  |                |  |  |
|--|--|--|--|----------------|-----------------|---------------|------------------|----------------|--|--|
|  |  |  |  | 56,336,096,915 | 126,458,389,506 | 2,950,370,812 | -135,578,898,925 | 50,165,958,308 |  |  |
|--|--|--|--|----------------|-----------------|---------------|------------------|----------------|--|--|

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