

2022 12 31



—

1 - 2

3 18

2023 60468092\_H06

2022 12 31

7  
;

3101

2022 12 31 7

A



2023

60468092\_H06

2016

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

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

2018

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

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

2020

	(	202012613	)	2020	11
			60		5
			6,000,000,000.00		
		27,000,000.00			
5,973,000,000.00					

2022 12 31

2016

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

459,692.00

459,731.50  
39.50

39.50

2022 12 31

2022 12 31

2018

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

784,742.80

784,400.00

342.80

1

2

94.34

3

2022 12 31



2022 12 31

2020

---

A



2022 12  
31

C

2022 12  
31

D

E

$F=A+B-C-D+E$

2022 12 31

:

2016

	459,731.50		468,400.29
			468,400.29
	78,790.00	2017	226,183.68
	17.14%	2018	130,200.64
		2019	112,015.97

2020 1 1 2022 12 31 €

-

2018

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

2020

	597,028.51		496,815.25
			496,815.25
	77,045.30	2020	184,277.18
	12.90%		







3 2020

1	Kamoa-Kakula	516,350.74	311,028.51	87,266.50	87,266.50
2	Rakita Timok	336,197.73	218,000.00	35,538.30	35,538.30
3		94,751.15	68,000.00	2,334.72	2,334.72
		<b>947,299.62</b>	<b>597,028.51</b>	<b>125,139.52</b>	<b>125,139.52</b>

Kamoa-Kakula

13,197.60                      2020 11 9

1                                      6.61                                      87,266.50

Timok                                      Rakita

2020 11 9                                      5,374.58

6.61                                      35,538.30                                      1



2022 12 31

2016

		1		2				
				2020	2021	2022		
1	Kolwezi	100%	7,813.90	103,824.64	242,353.67	180,172.11	638,331.68	
2		83%	/	6,135.57	7,574.88	9,110.64	35,901.62	
3			5,000 7,186.75					

2020

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

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

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

