2023

此码用于证明该审计报告是否由具有执业许可的会计师事务所出具，
您可使用手机“扫一扫”或进入“注册会计师行业统一监管平台”进行查验

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紫金矿业集团 份有限公司
合并资产负债 续）
2023年12月31

人民币元

负债和股东权益	注五	2023年12月31日	2022年12月31日
股东权益			
股本	45	2,632,657,124	2,632,931,224
资本公积	46	25,866,060,607	25,551,506,136
减：库存股	47	778,090,664	488,538,909
其他综合收益	48	8,960,434,573	5,061,350,431
专项储备	49	187,666,512	60,634,043
盈余公积	50	1,367,003,719	1,367,003,719
未分配利润	51	69,270,211,452	54,757,803,854

[redacted]

本财务报表由以下人士签署：

法定代表人：

邹来昌

[redacted]

后附财务报表附注为本财务报表的组成部分

2023

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

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

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

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

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

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

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

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

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

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

2023 12 31 260,477,500 2022 12 31 460,327,160

2023		2022	
-	121,538,547	-	172,028,631
-	121,538,547	-	172,028,631

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	2022				
		(%)		(%)	
	137,322,113	2.12	137,322,113	100.00	-
	3,672,920,352	56.78	11,743,823	0.32	3,661,176,529
	2,658,905,691	41.10	674,479,084	25.37	1,984,426,607
	6,469,148,156	100.00	823,545,020	12.73	5,645,603,136

2023 12 31

2023	823,545,020	94,237,761	78,744,500	(20,429,599)	-	(32,239,665)	943,858,017
2022	30,083,810	169,694,728	632,732,316	(2,672,165)	-	(6,293,669)	823,545,020

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2023 12 31

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

2022 12 31

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

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		2023		2022	
			(%)		(%)
1		2,287,876,620	84.80	3,544,830,809	92.92
1	2	216,537,558	8.03	126,475,001	3.32
2	3	53,819,042	1.99	43,888,877	1.15
3		139,684,939	5.18	99,660,887	2.61

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

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

2023 12 31 2022 12 31

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

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	2023			2022	
			%		
BA	54,193,200	54,193,200	100.00	54,193,200	54,193,200
BB	45,000,000	45,000,000	100.00	45,000,000	45,000,000
			2022		
	-	-	-	2023	
				1,411,770,600	98,823,942
	12,961,236	12,761,236	98.46	7,664,553	7,383,158
	112,154,436	111,954,436		1,518,628,353	205,400,300

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54,712,282	98,823,942	106,576,358	260,112,582	
-	-	-	-	
2,683,823	-	17,287,145	19,970,968	
(8,785,645)	(97,382,112)	-	(106,167,757)	
-	-	-	-	
-	(1,441,830)	(11,909,067)	(13,350,897)	
9,117,891	-	-	9,117,891	
57,728,351	-	111,954,436	169,682,787	

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1,374,033	-	103,223,661	104,597,694

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		%		
BC	225,293,939	7.59	1	225,294
BD	210,864,475	7.11		

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	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
	41,498,512	90,535,485	(32,473,196)	(33,941,541)	65,619,260
	184,085,762	188,894,997	(95,976,031)	(74,689,044)	202,315,684

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	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
	46,280,894	50,954,227	(50,602,507)	(5,134,102)	41,498,512
	220,446,844	153,206,598	(172,302,610)	(17,265,070)	184,085,762

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

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95,976,031

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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

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	10,853,223
	8,182,342
	684,875
	1,106,687
	213,899
	26,351,841
	2,094,245
	686,700
	31,141
	10,045,208
	12,857,294

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	2023			2022		
	10,068,712	-	10,068,712	10,067,975	-	10,067,975
	424,608,334	-	424,608,334	748,058,723	-	748,058,723

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³ ´	3,869,078,572	-	-	-	-	1,904,623,171	-	-	-	-	102,041,828	5,875,743,571	-
³ ´	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	-
³ ´	206,617,356	-	-	-	-	15,855,441	-	-	-	-	-	222,472,797	(12,350,855)
³ ´	73,764,039	-	-	-	-	(1,068,947)	-	-	-	-	-	72,695,092	-
" B 1 / ´	-	-	52,079,093	-	-	-	-	-	-	-	-	52,079,093	-
" "	-	35,000,000	-	-	-	-	-	-	-	-	-	35,000,000	-
³ ´	25,434,155	-	-	-	-	9,285,408	-	-	(9,000,000)	-	-	25,719,563	-
³ ´	20,192,728	-	-	-	-	274,032	-	-	-	-	-	20,466,760	-
Preduzecezaproizvodnju Bankarnog Praha Pometon Tir Doo Bor ³ 3 R P H W R Q ´	14,600,697	-	-	-	-	(2,356,117)	-	-	-	-	-	12,244,580	-
	5,224,244	-	-	-	-	-	-	-	-	-	-	5,224,244	(5,224,244)
	97,378,151	-	-	-	-	(1,963,752)	-	-	-	-	-	95,414,399	-
	5,672,681,638	278,829,236	52,079,093	-	-	1,884,426,333	7,745,469	-	(9,000,000)	-	123,988,705	8,010,750,474	(17,575,099)

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(" ")	4,309,709,412	-	-	-	-	160,303,338	1,795,600	337,485,000	(23,817,503)	-	-	4,785,475,847	-
(" ")	3,975,712,916	-	-	-	-	(15,040,756)	-	-	-	-	-	3,960,672,160	-
(" ")	3,030,959,216	-	-	-	-	186,619,885	-	-	(15,606,628)	-	-	3,201,972,473	-
(" ")	1,359,797,747	-	-	-	-	724,779,456	-	-	(440,000,000)	-	-	1,644,577,203	-
(" ")	1,347,041,892	-	-	-	-	249,731,502	-	-	(124,500,000)	-	-	1,472,273,394	-
(" ")	-	1,081,946,673	-	-	-	(2,574,538)	-	-	-	-	-	1,079,372,135	-
(" ")	884,688,779	-	-	-	-	133,156,696	-	-	(31,535,000)	-	-	986,310,475	-
	934,045,130	-	-	-	-	135,390,971	-	-	(155,964,000)	-	-	913,472,101	-
(" ")	99,210	761,783,700	-	-	-	(2,716,593)	-	-	-	-	-	759,166,317	-
(" ")	-	563,500,000	-	-	-								

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

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	-	-	-	-	-	-	-	-	-	-	263,291	-
(" ")	33,869,383	-	-	(33,869,383)	-	-	-	-	-	-	-	-	-
Dathcom Mining SA	237,417,345	-	-	-	(237,417,345)	-	-	-	-	-	-	-	-
	619,650,152	42,361,240	-	-	(174,213,711)	6,747,955	-	-	-	-	-	494,545,636	(47,038,703)
	19,458,868,629	3,398,078,060	-	234,783,372	(411,631,056)	1,822,577,399	13,271,066	337,485,000	(1,011,092,317)	-	(405,695)	23,841,934,458	(202,837,816)
	25,131,550,267	3,676,907,296	52,079,093	234,783,372	(411,631,056)	3,707,003,732	21,016,535	337,485,000	(1,020,092,317)	-	123,583,010	31,852,684,932	(220,412,915)

14.

2022

1,901,077,525	-	-	-	1,754,597,725	-	-	-	-	213,403,322	3,869,078,572	-
1,294,679,465	-	-	-	(14,887,294)	(38,994,447)	-	-	-	119,593,972	1,360,391,696	-
185,885,095	-	-	-	20,732,261	-	-	-	-	-	206,617,356	(12,350,855)
74,629,912	-	-	-	(865,873)	-	-	-	-	-	73,764,039	-

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	-

14.

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14.

2022

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

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)	(127,098)	-
18,109,136	22,899,363	(4,790,227)	7,035,136	617,400
45,901,150	58,350,584	(12,449,434)	16,175,901	3,205,637
14,610,593	18,323,119	(3,712,526)	(10,389,407)	-
5,686,148	5,463,884	222,264	(1,045,152)	-
3,507,081	3,496,379	10,702	(2,992,919)	-
4,158,946	4,212,068	(53,122)	(41,054)	-
21,084,246	21,084,246	-	-	-
10,000,000	10,000,000	-	-	-
10,000,000	7,000,000	-	-	35,663

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2023

21,704,028,415	51,528,854,242	3,842,257,921	31,020,801,689	4,043,588,908	1,223,784,906	113,363,316,081
202,513,119	2,267,383,114	189,609,705	212,041,059	1,047,442,999	119,571,721	4,038,561,717
137,621,414	1,188,037,214	142,478,514	723,498,018	407,156,465	1,784,187	2,600,575,812
2,795,513,810	4,650,452,460	524,830,786	3,693,923,046	159,936,126	43,595,545	11,868,251,773
(195,012,389)	(774,090,609)	(37,323,695)	(420,162,136)	(46,551,850)	(19,683,078)	(1,492,823,757)
(89,236,107)	-	-	-	-	-	(89,236,107)
(412,065,029)	(2,357,820,917)	(180,204,302)	(3,698,039,733)	(84,465,011)	(7,000,658)	(6,739,595,650)
290,937,804	319,340,756	32,234,934	363,714,400	67,352,845	7,222,655	1,080,803,394
24,434,301,037	56,822,156,260	4,513,883,863	31,895,776,343	5,594,460,482	1,369,275,278	124,629,853,263
5,517,609,113	15,150,866,031	1,571,862,641	13,759,265,270	1,816,554,808	578,917,320	38,395,075,183
1,043,312,163	2,599,250,635	291,072,666	2,139,864,025	617,773,274	139,478,771	6,830,751,534
33,420,130	-	-	-	-	-	33,420,130
(56,774,613)	(644,738,904)	(33,361,098)	(359,465,491)	(42,440,061)	(18,594,778)	(1,155,374,945)
(26,148,537)	-	-	-	-	-	(26,148,537)
(157,633,320)	(1,049,554,066)	(36,946,617)	(2,176,413,592)	(44,573,337)		

17.

2022

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

18.

2023

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

18.

2023

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

2022

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

18.

Rio Blanco Copper S.A.

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Liex S.A.

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Norton

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

19.

2023

19.

2022

	58,307,980	260,211,893	99,330,631	34,560,644	7,575,746	459,986,894
	19,902,067	13,735,647	5,498,342	5,999,465	298,153	45,433,674
	8,452,725	-	139,383,361	-	-	147,836,086
	(1,149,670)	-	(4,461,002)	-	-	(5,610,672)
	3,805,880	10,335,179	-	-	-	14,141,059
	89,318,982	284,282,719	239,751,332	40,560,109	7,873,899	661,787,041
	21,623,271	112,998,647	71,246,040	31,006,750	6,077,598	242,952,306
	19,520,611	36,916,482	17,144,033	9,527,198	866,277	

38.

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	1,500,000,000	2.79%	2022/10/17	5	1,500,000,000	-	-	1,500,000,000	6,975,000	(1,743,858)	-	-	-	-	1,498,256,142
	1,500,000,000	3.20%	2022/10/11	7	1,500,000,000	-	-	1,500,000,000	8,000,000	(2,907,380)	-	-	-	-	1,497,092,620
	700,000,000	3.80%	2022/8/22	10	700,000,000	-	-	700,000,000	8,866,667	(2,722,959)	-	-	-	-	697,277,041
	3,500,000,000	2.94%	2022/5/24	5	3,500,000,000	-	-	3,500,000,000	60,025,000	(7,792,893)	-	-	-	-	3,492,207,107
	2,000,000,000	3.15%	2022/4/21	5	2,000,000,000	-	-	2,000,000,000	42,000,000	(2,101,560)	-	-	-	-	1,997,898,440
	1,500,000,000	3.60%	2022/3/4	5	1,500,000,000	-	-	1,500,000,000	40,500,000	(3,230,176)	-	-	-	-	1,496,769,824
	1,500,000,000	3.25%	2021/9/10	5	1,500,000,000	1,498,283,179	-	-	48,750,000	339,604	-	(48,750,000)	-	-	1,498,622,783
	2,000,000,000	3.10%	2021/7/30	5	2,000,000,000	1,995,309,394	-	-	62,000,000	947,914	-	(62,000,000)	-	-	1,996,257,308
2	1,500,000,000	3.46%	2021/6/1	3	1,500,000,000	1,496,851,271	-	-	51,900,000	1,227,539	-	(51,900,000)	-	-	1,498,078,810
	500,000,000	3.87%	2021/6/1	5	500,000,000	498,948,070	-	-	19,350,000	408,302	-	(19,350,000)	-	-	499,356,372
1	300,000,000	3.71%	2021/4/25	3	300,000,000	299,716,540	-	-	11,130,000	118,455	-	(11,130,000)	-	-	299,834,995
5	2,000,000,000	4.20%	2020/11/19	3	2,000,000,000	1,998,431,709	-	-	84,000,000	802,349	-	(84,000,000)	-	-	1,999,234,058
	2,000,000,000	0.5%/1%	2020/3/24	6	2,000,000,000	-	1,839,841,127	-	11,534,549	31,457,044	-	-	-	(24,584,000)	1,846,714,171
	1,069,740,000	5.10%	2020/3/31	5	1,069,740,000	956,355,139	-	-	54,163,908	-	88,334,599	(53,279,177)	-	-	1,044,689,738
4	1,000,000,000	3.10%	2020/2/19	3	1,000,000,000	999,519,866	-	-	31,000,000	410,462	-	(31,000,000)	-	-	999,930,328
	1,000,000,000	3.51%	2020/2/19	5	1,000,000,000	998,692,482	-	-	35,100,000	397,141	-	(35,100,000)	-	-	999,089,623
	1,000,000,000	3.70%	2019/7/4	3	1,000,000,000	999,352,176	-	-	21,583,333	647,824	-	(37,000,000)	(1,000,000,000)	-	-
1	2,500,000,000	3.95%	2019/8/28	5	2,500,000,000	2,497,209,653	-	-	98,750,000	1,011,771	-	(98,750,000)	-	-	2,498,221,424
	1,500,000,000	3.80%	2019/3/7	3	1,500,000,000	1,499,894,472	-	-	9,500,000	105,528	-	(57,000,000)	(1,500,000,000)	-	-
1	1,000,000,000	4.30%	2019/3/7	5	1,000,000,000	999,079,883	-	-	43,000,000	413,942	-	(43,000,000)	-	-	999,493,825
	29,569,740,000				29,569,740,000	16,737,643,834	1,839,841,127	10,700,000,000	748,128,457	17,789,049	88,334,599	(632,259,177)	(2,500,000,000)	(24,584,000)	26,859,024,609

52.

2023

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

2022

452,470,229	85,252,993,909	3,201,862,142	-	40,947,319,963	8,184,980,349	3,893,608,898	7,095,170,141	8,118,163,718	43,993,468,339	7,034,290,843	208,174,328,531
9,007,224,231	5,567	5,918,999,362	5,780,298,038	39,049,975	11,995,677,637	3,832,130,491	-	4,113,662	12,017,859,612	13,559,311,353	62,154,669,928
9,459,694,460	85,252,999,476	9,120,861,504	5,780,298,038	40,986,369,938	20,180,657,986	7,725,739,389	7,095,170,141	8,122,277,380	56,011,327,951	20,593,602,196	270,328,998,459
9,459,694,460	85,252,999,476	9,120,861,504	5,780,298,038	40,986,369,938	20,180,657,986	7,725,739,389	7,095,170,141	7,606,560,106	56,011,327,951	20,053,103,171	269,272,782,160
-	-	-	-	-	-	-	-	515,717,274	-	540,499,025	1,056,216,299
9,459,694,460	85,252,999,476	9,120,861,504	5,780,298,038	40,986,369,938	20,180,657,986	7,725,739,389	7,095,170,141		56,011,327,951	20,593,602,196	270,328,998,459

52.

2023

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

2022

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

52.

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

53.

	2023	2022

54.

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

55.

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

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

56.

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

57.

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

Æ1 176,568,688 2022202
174,245,055 18,277,469 2022 y
2 21,831,606 64,685,982

59.

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

60.

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

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

61.

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

62.

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

63.

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

64.

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

65.

2023	2022	2023
232,584,591	169,702,548	232,584,591
297,315,679	250,666,967	297,315,679
151,791,146	606,117,996	151,791,146
87,418,812	34,659,140	87,418,812
769,110,228	1,061,146,651	769,110,

66.

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

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

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

67.

	2023	2022
	/	/

67.

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

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

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

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	2023	2022
	1,411,770,600	-

	2023	2022
	1,411,770,600	

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	2023	2022
	100,000,000	120,000,000
	807,359,885	39,894,460
	907,359,885	159,894,460
	(5,009,194,250)	-
	(193,552,756)	(266,297,207)
	(1,442,131,479)	(355,128,161)
	(235,780,807	

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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

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

	2023	2022
	18,448,716,808	20,243,737,052
1	887,747,809	1,232,699,046
	1,200,000	1,160,000
-	4,883,802	-
- -	4,882,330	-
	17,559,770,471	19,009,8.784 .34

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

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

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

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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

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	-

72.

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

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

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

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

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

1 419,864,025

2022 11 34,000,000 “ ”
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34% 2023 5
23,500,000 23.5% 9,500,000
9.5%
2023 5 8
33,000,000 67%

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

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

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

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

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2023 4 13 100%
16,900,000

2023 11 27
100%
( ) “ ” 100%

159,000,000

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

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BNL

BNL ³ ´
“ ” Barrick PD Australia Limited “ ”
50% BNL (,PJV)95%
PJV 5% (Mineral Resources Enga Limited, “ MRE ”)
PJV “ ” BNL
50% BNL 50%
BNL BNL
BNL 47.5%

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

2021 4 9 BNL ³ ´

2021 9 13 Porgera (Jersey) Llimited “ PJL ” Jersey Channel Islands
“ ”
50% PJL

5.

BNL

2022 2 3 BNL MRE PJL
3 ´ 3 ´
MRE 51% PJL 49% BNL
BNL PJV PJV 49%
3 ´ 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

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2023 12 22 BNL
BNL BNL

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

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				240,000,000	- 100.00%
				3,306,652,800	- 100.00%
			“ ”		
				10,000,000,000	100.00% -
				3,500,000,000	100.00% -

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				4,521,402,200	- 100.00%
				4,929,947,027	- 100.00%

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

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

2023 9 28 2023 10 16 2023
A 18 /
8,500 9,500 2023 6
2023 12 31 4,493,000 0.4156% 13.99 /
11.77 / , 59,287,681
59,287,681

376,585,961

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

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69,000,000	-	49.00%
60,000,000	-	48.00%

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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%

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Khuiten Metals Pte.Ltd.

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Xanadu Mines Ltd

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

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2023

13,036,861,352	215,139,368
38,851,695,285	17,338,834,438
51,888,556,637	17,553,973,806

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2022

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

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2023 12 31 3,200,000

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

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2023 12 31

2023

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

2022

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

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2023

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

2022

/( )	/( )	/( )	/(
100/(100)	(221,822,402)/221,822,402	(7,434,753)/7,522,811	(229,257,155)/229,345,213
100/(100)	(16,530,327)/16,530,327	-	(16,530,327)/16,530,327
100/(100)	(286,239,598)/286,239,598	-	(286,239,598)/286,239,598

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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

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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)	

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2023 12 31
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10% 2023 12 31

2023

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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

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

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

2022

2022

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

2023

2023

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

2022

2022

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

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2023

(351,330) -

2022

(293,503) -

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2023 12 31

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

2023 12 31

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

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

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

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

2023

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2022

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

2023 2022

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838,578,670

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/ 2.3-5.5
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36,800 23.11% 23.11%

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CLAI Gilding (BVI) Investment Limited ³ & / $, ´
ZLCFL-Cayman International Investment Cooperation Limited “ ZLCFL ”

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(A)

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

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(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
8,323,258,790	9,786,211,509

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(B)

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

	2023	2022
	-	1,825,470

(C)

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2023

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

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2022

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

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2023

CLAI	1	174,348,105	2022	3	18	2027	3	17
ZLCFL	2	54,260,078	2020	12	22	2025	12	22
	5	7,000,000	2011	9	26	2026	12	31
	5	7,000,000	2012	4	16	2026	12	31
	5	85,050,000	2012	6	20	2026	12	31
	5	7,000,000	2013	1	18	2026	12	31
	5	10,500,000	2013	10	31	2026	12	31
	5	4,200,000	2014	7	31	2026	12	31
	5	3,500,000	2015	1	31	2026	12	31
	5	4,900,000	2015	5	11	2026	12	31
	5	5,425,000	2015	6	16			

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2023

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

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2022

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

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2023

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

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2023

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		

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2023

BNL	11	28,330,799	2022 3 22	-
BNL	11	28,330,799	2022 4 11	-
BNL	11	28,330,799	2022 5 10	-
BNL	11	28,330,799	2022 6 7	-
BNL	11	28,330,799	2022 7 6	-
BNL	11	42,496,198	2022 8 3	-
BNL	11	63,744,298	2022 9 5	-
BNL	11	14,165,399	2022 9 20	-
BNL	11	28,330,799	2022 10 4	-
BNL	11	35,413,499	2022 10 13	-
BNL	11	35,413,499	2022 11 4	-
BNL	11	28,330,799	2022 11 25	-
BNL	11	35,413,499	2022 12 9	-
BNL	11	35,413,499	2023 1 4	-
BNL	11	35,413,499	2023 1 20	-
BNL	11	35,413,499	2023 2 17	-
BNL	11	42,496,198	2023	
				-
BNL	11	35,413,499		-
BNL	11	35,413,499		-
BNL	11	35,413,499		-
BNL	11	123,947,245	2023	-
BNL	11	35,413,499	2023 7	
BNL	11	35,413,499		

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2023

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

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2022

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

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

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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

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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

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

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

3. **7 E E / 315.43 E / A E E 440.59 313.99 70.92 18.124() 07* E 6.96 4 1(6)4() 14214 030 0 21**

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	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	
	26,387,337,311	1,038,767,706							

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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	

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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	-

3.

(ii)

2023

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

2023

3.

(ii)

2022

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