

[2007]500
2022 9 30

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			
		2017 5 24	2017
60468092_H02			
4,596,919,958.92	2017 5 23		
1410030129002098997			

2018

	[2019]1942		34
A	2019 11 21	A	
2,346,041,055		3.41	
7,999,999,997.55		152,572,030.12	
7,847,427,967.43			
		2019 11 21	2019
60468092_H01			
7,847,427,967.43	2019 11 21		
	35101560031992820000		
	1410030129002134021		
		35050169730700000950	

2020

	[2020]2613	
60	5	
6,000,000,000.00		27,000,000.00
	5,973,000,000.00	
		4,486,970.48
	1,772,037.73	
5,970,285,067.25		
	2020 11 9	2020
60468092_H01		
	5,970,285,067.25	2020 11 9
	1410030129002143672	

2022 9 30

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 9 30

2022 9 30 2018

784,742.80	784,400.00		
	342.80	1	
			2
			94.34
3			
	2022 9 30		

2022 9 30

2020

			A	2022 9 30 B	2022 9 30 C	2022 9 30 D	E	F=A+B-C- D+E
		1410030129002143672	597,300.00	-	584,644.86	-	913.74	13,568.88

2018 3 23
2018 5 17 2017

2016

	2016	A	Kolwezi
	2018	3	Kolwezi
Ltd.100%	2018	A	Nevsun Resources
	2020		

2016

2,000,000 35.04 re W15BT/F1 9 T1 0 0 1 re 0T4374 0 [3(2)] TET 02.48 218.81 21. TET

					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 9 30			-
						2022 9 30				
									2	
1	Kolwezi 1	Kolwezi	323,118.21	244,328.21	252,199.03	323,118.21	244,328.21	252,199.03	7,870.82	2019 6 30
2			10,510.22	6,846.40	6,846.40	10,510.22	6,846.40	6,846.40	-	2018 6 30
3			126,103.07	126,103.07	126,193.43	126,103.07	126,103.07	126,193.43	90.36	

2018

			784,742.80						784,777.68	
			-						784,777.68	
			-			2019			784,777.68	
						2020 1 1 2022 9 30			-	
						2022 9 30				
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						478,603.65	
									478,603.65	
			77,045.30			2020			184,277.18	
			12.90%			2021			270,216.65	
						2022 9 30			24,109.82	
						2022 9 30				
									2	
1	Kamoa-Kakula 1	Kamoa-Kakula	311,028.51	233,983.21	234,878.66	311,028.51	233,983.21	234,878.66	895.45	2021 5
2	Timok 3	Timok 3	218,000.00	218,000.00	219,355.01	218,000.00	218,000.00	219,355.01	1,355.01	2021 10
3			68,000.00	68,000.00	24,369.98	68,000.00	68,000.00	24,369.98	(43,630.02)	2024 1
4		1	-	77,045.30	-	-	77,045.30	-	(77,045.30)	2026 7
			597,028.51	597,028.51	478,603.65	597,028.51	597,028.51	478,603.65	(118,424.86)	

1

2

Kamoa-Kakula

Timok

3

Rakita

1

2

1 2016

2017 5 31
55,621.97

7 21 2017 11 2017 2

2017 5 31
2017 7 21

2017 60468092_H03 2017 9 27

1	Kolwezi	386,188.09	323,118.21	52,560.34	52,560.34
2		22,839.14	10,510.22	3,061.63	3,061.63
		409,027.23	333,628.43	55,621.97	55,621.97

7,658.17 Kolwezi 1
6.8633 2017 5 31
52,560.34

2

2 2018

2019 11 22
936,330.60

11 22 2019 14 2019 3
 2019
 11 22 2019
 11 22 2019
 2019 60468092_H06

1	Nevsun Resources Ltd.100%	936,330.60	784,742.80	936,330.60	784,742.80

Nevsun Resources Ltd. 2018 9
 Nevsun Resources Ltd.100% 185,849.94 2018 12 29
 1 5.0381
 936,330.60

3 2020

2020 11 9
125,139.52

12 2020 23 2020 3 2020 11 9 2020 11 12 2020 11

(2020) 60468092_H07

2

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			

1

Kolwezi

2018 6 30
3,764.73
2019 16
14.63
5% 0.82%

2022 9 30

[2007]500

1

2023 2 17

1

2016

		1							
				2019	2020	2021	2022 1-9		
1	Kolwezi	100%	7,813.90	45,460.10	103,824.64	242,353.67	154,188.24	545,826.65	
2		83%	5,000 / 7,186.75	8,039.50	6,135.57	7,574.88	11,884.83	33,634.78	
3									
4		98%	47,528.70	(5,688.01)	6,665.30	24,193.51	25,247.91	50,418.71	2
5									

1
2

2019 9

2019

2020 2021

1

2020

		3						
				2020	2021	2022 1-9		
1	Kamoa-Kakula	77%	141,362.60 61,862.30		176,159.33	281,026.63	457,185.96	4
2	Rakita Timok 1	64%	54,350.60 27,148.60		237,204.58	355,270.59	592,475.17	1
3	2		42,300.00 12,227.18					2
4			24,089.50 8,273.90					5

1 Rakita Timok 2021 10
 2022 1 2022 9 7.7 3.7
 2 2024 1
 3
 4 Kamoa-Kakula 2021 5 2022 1 9 24.1
 5 () Kamoa-Kakula
 2026 7