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| Erdenet                              |  | Erdenet Mining Corporation                                                       |
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|                                      |  | KAZ Minerals LLC<br>LSE:KAZ.L                                                    |
| Compania Electro Metalurgica<br>S.A. |  | Compañía Electro Metalúrgica S.A. (Cia Electro Metalurgica SA)<br>SNSE:ELECMETAL |
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|  | NAIPU MINING MACHINERY CO., LTD. |  |        |
|  | NAIPU MINING                     |  |        |
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|  | 97,948.61  |    |
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|  | 173,606.53 |    |
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|  | 953,380.56 | -- |

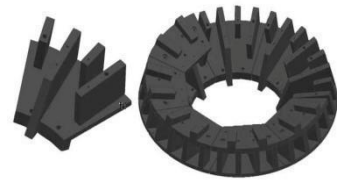
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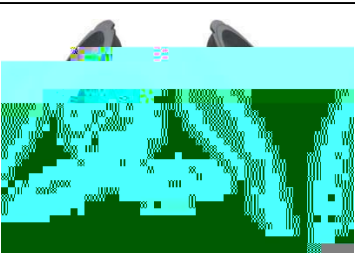
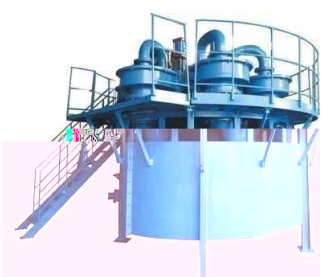
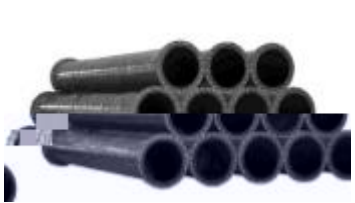
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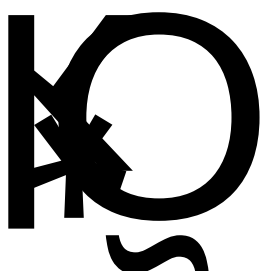
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|  | 9,100,317.97   | 0.54%  | 8,524,473.03   | 0.50%  | 0.04%  |
|  | 180,539,661.48 | 10.69% | 180,630,638.26 | 10.53% | 0.16%  |
|  | 187,674,051.87 | 11.11% | 115,022,974.13 | 6.70%  | 4.41%  |
|  | 1,910,395.11   | 0.11%  |                |        | 0.11%  |
|  | 24,000,000.00  | 1.42%  | 20,000,000.00  | 1.17%  | 0.25%  |
|  | 451,069,380.34 | 26.71% | 514,333,965.89 | 29.94% | -3.23% |
|  | 180,860.66     | 0.01%  |                |        | 0.01%  |
|  | 251,416,939.72 | 14.89% | 284,645,188.37 | 16.59% | -1.70% |



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|  |    |    |          |         |    |    |    |    |    |      |      |    |              |                                                                   |
|  |    |    | 4,522.84 | 100.00% |    |    |    |    |    | 0.00 | 0.00 |    | 2021<br>3 29 | <a href="http://www.cninfo.com.cn/">http://www.cninfo.com.cn/</a> |
|  |    |    |          | 100.00% |    |    |    |    |    | 0.00 | 0.00 |    | 2021<br>5 20 | <a href="http://www.cninfo.com.cn/">http://www.cninfo.com.cn/</a> |
|  | -- | -- | 4,522.84 | --      | -- | -- | -- | -- | -- | 0.00 | 0.00 | -- | --           | --                                                                |

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|              |  |               |       | 67.72%         |  |       |  |
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| [2020]132    |  |               |       |                |  |       |  |
|              |  | A             | 1,750 | 1              |  | 21.14 |  |
| 369,950,000  |  | 31,396,226.32 |       | 338,553,773.68 |  |       |  |
| 2020 2 7     |  | ( )           |       | 2020 2 7       |  |       |  |
| [2020]000040 |  |               |       |                |  |       |  |
| 2021 6 30    |  | 19,887.01     |       | 14,420.34      |  |       |  |

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|    |     |           |           |          |           |                |            |    |    |    |    |
| 1. |     | 22,926.93 |           |          |           |                |            |    |    |    |    |
| 2. |     |           | 22,926.93 | 9,626.72 | 12,798.96 | 55.83%         | 2021 09 01 |    |    |    |    |
| 3. |     | 2,614.96  | 2,614.96  | 26.98    | 696.89    | 26.65%         | 2022 02 01 |    |    |    |    |
| 4. |     | 2,136     | 2,136     | 197.89   | 213.67    | 10.00%         | 2022 02 01 |    |    |    |    |
| 5. |     | 6,177.49  | 6,177.49  | 0        | 6,177.49  | 100.00%        |            | -  | -  |    |    |
|    | --  | 33,855.38 | 33,855.38 | 9,851.59 | 19,887.01 | --             | --         |    |    | -- | -- |
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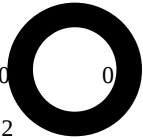
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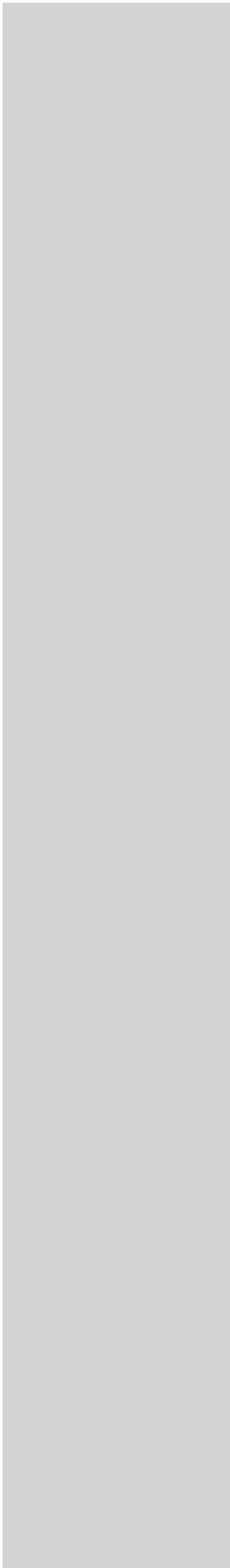
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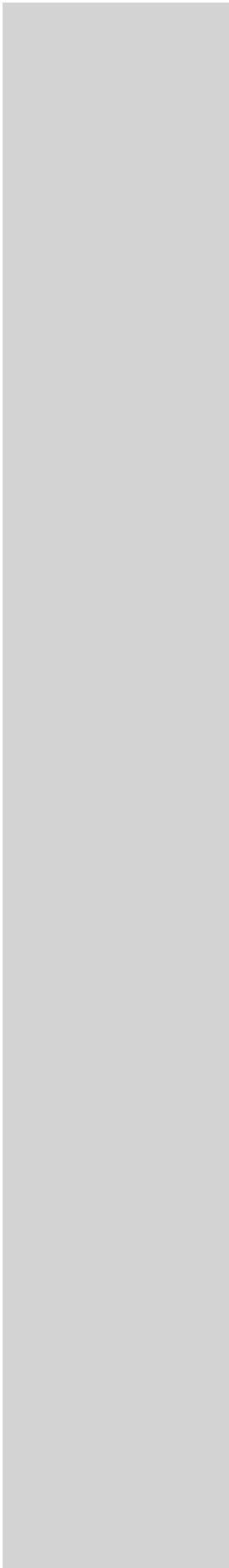


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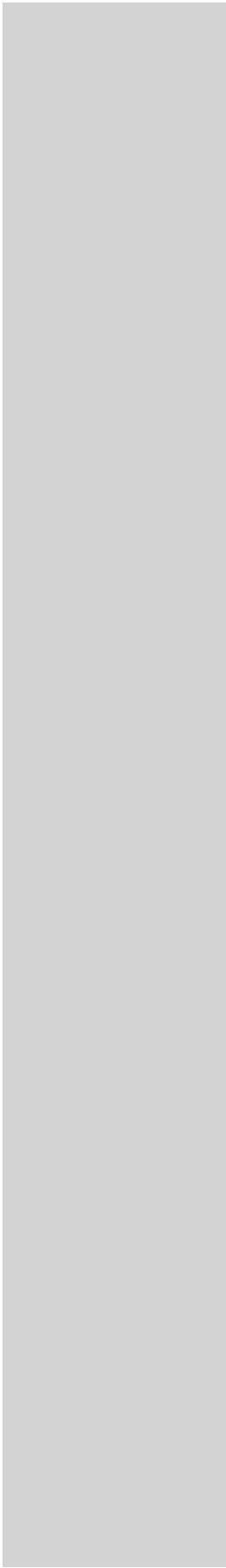
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|  |  |  | 1 | 2021 05<br>26 |  |  |
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|  |  | 87,822.54 |  | 23,222.05 | 24,944.41 |  |  |  |
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|   |            |        |             |             |            |        |  |
| 1 | 52,500,000 | 75.00% | -13,953,000 | -13,953,000 | 38,547,000 | 55.07% |  |
| 2 |            |        |             |             |            |        |  |
| 3 | 52,500,000 | 75.00% | -13,953,000 | -13,953,000 | 38,547,000 | 55.07% |  |



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|  | 1,812,000  | 1,812,000  | 0 | 0          |    |    |
|  | 52,500,000 | 13,953,000 | 0 | 38,547,000 | -- | -- |

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| 11             | 1.046%    |  |           |
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|                | 4,000,000 |  | 4,000,000 |
|                | 3,469,100 |  | 3,469,100 |
|                | 1,600,000 |  | 1,600,000 |
|                | 881,000   |  | 881,000   |
|                | 800,000   |  | 800,000   |
|                | 680,000   |  | 680,000   |
|                | 680,000   |  | 680,000   |
|                | 603,200   |  | 603,200   |
|                | 430,000   |  | 430,000   |
|                | 178,600   |  | 178,600   |
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|  | 64,849,283.00  | 64,214,968.81  |
|  | 451,069,380.34 | 514,333,965.89 |
|  |                |                |
|  |                |                |
|  | 279,794.31     | 3,841,567.80   |
|  |                |                |

|  |                  |                  |
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|  | 70,000,000.00    | 70,000,000.00    |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 353,163,242.19   | 353,163,242.19   |
|  | 19,997,955.37    |                  |
|  | -1,405,275.38    | -1,637,931.71    |
|  |                  |                  |
|  | 49,542,435.06    | 49,545,069.57    |
|  |                  |                  |
|  | 449,164,634.19   | 403,484,058.29   |
|  | 900,467,080.69   | 874,554,438.34   |
|  | 5,730,342.80     | 5,498,365.92     |
|  | 906,197,423.49   | 880,052,804.26   |
|  | 1,688,720,795.46 | 1,715,852,195.69 |

|  | 2021 6 30      | 2020 12 31     |
|--|----------------|----------------|
|  |                |                |
|  | 457,615,735.97 | 606,675,972.79 |
|  | 20,000,000.00  | 20,000,000.00  |
|  |                |                |
|  | 9,343,301.80   | 13,229,572.35  |
|  | 113,560,745.73 | 117,338,839.59 |
|  |                |                |
|  | 251,058,548.47 | 284,583,460.33 |
|  | 125,882,993.42 | 102,247,759.75 |
|  |                |                |
|  |                |                |
|  | 141,763,117.94 | 99,043,268.20  |
|  |                |                |
|  |                |                |



|  |                  |                  |
|--|------------------|------------------|
|  | 85,944.22        | 274,408.70       |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 650,080.72       |                  |
|  | 361,401.16       | 358,501.87       |
|  | 574,746,009.19   | 632,861,286.62   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 180,860.66       |                  |
|  | 189,867,760.00   | 189,867,760.00   |
|  |                  |                  |
|  |                  |                  |
|  | 2,200,000.02     | 266,666.68       |
|  | 3,425,214.90     | 3,206,024.01     |
|  |                  |                  |
|  | 195,673,835.58   | 193,340,450.69   |
|  | 770,419,844.77   | 826,201,737.31   |
|  |                  |                  |
|  | 70,000,000.00    | 70,000,000.00    |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 353,163,242.19   | 353,163,242.19   |
|  | 19,997,955.37    |                  |
|  | -141,415.82      | -115,040.71      |
|  |                  |                  |
|  | 49,542,435.06    | 49,545,069.57    |
|  | 472,785,222.97   | 427,443,126.24   |
|  | 925,351,529.03   | 900,036,397.29   |
|  | 1,695,771,373.80 | 1,726,238,134.60 |

|     | 2021           | 2020           |
|-----|----------------|----------------|
|     | 425,304,865.92 | 134,397,150.47 |
|     | 425,304,865.92 | 134,397,150.47 |
|     |                |                |
|     |                |                |
|     |                |                |
|     | 367,963,709.46 | 123,174,301.70 |
|     | 316,435,070.32 | 80,842,474.03  |
|     |                |                |
|     |                |                |
|     |                |                |
|     |                |                |
|     |                |                |
|     |                |                |
|     | 2,267,249.96   | 1,734,187.57   |
|     | 15,204,896.27  | 17,464,577.20  |
|     | 21,241,269.85  | 19,820,801.51  |
|     | 7,530,005.19   | 6,774,006.14   |
|     | 5,285,217.87   | -3,461,744.75  |
|     | 666,794.18     | 476,968.32     |
|     | 2,783,795.80   | 1,404,009.41   |
|     | 1,023,201.37   | 10,623,958.38  |
| “ ” | 602,220.05     | 1,874,843.89   |
|     | 602,220.05     | 623,331.56     |
|     |                |                |
| “ ” |                |                |
| “ ” |                |                |





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|-----|---------------|---------------|
|     | 641,282.61    | 476,968.32    |
|     | 2,683,377.86  | 1,071,978.44  |
|     | 977,616.66    | 10,621,425.80 |
| “ ” | 602,220.05    | 1,874,843.89  |
|     | 602,220.05    | 6,931,106.28  |
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| “ ” | -1,031,968.74 |               |

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|  | 5,156,910.40   | 770.25         |
|  | 7,877,498.70   | 16,459,506.25  |
|  | 349,939,988.24 | 511,563,010.92 |
|  | 268,759,115.55 | 137,126,909.55 |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 38,061,638.59  | 30,069,080.83  |
|  | 8,011,784.41   | 3,741,801.18   |
|  | 8,088 A        | 1              |

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|  |                 |                |
|  | 132,680,239.99  | 297,856,916.09 |
|  | -132,666,762.70 | -20,394,697.76 |
|  |                 |                |
|  |                 | 347,240,000.00 |
|  |                 |                |
|  | 24,000,000.00   | 24,000,000.00  |
|  |                 |                |
|  | 24,000,000.00   | 371,240,000.00 |
|  | 20,000,000.00   | 33,800,000.00  |
|  | 5,523,982.15    | 13,425,728.30  |
|  |                 |                |
|  | 21,053,615.37   | 9,033,302.41   |
|  | 46,577,597.52   | 56,259,030.71  |
|  | -22,577,597.52  | 314,980,969.29 |
|  | -6,397,609.60   | 617,919.89     |
|  | -151,002,624.94 | 611,937,074.60 |
|  | 689,394,817.62  | 136,957,214.92 |
|  | 538,392,192.68  | 748,894,289.52 |

|  | 2021           | 2020           |
|--|----------------|----------------|
|  |                |                |
|  | 314,606,226.05 | 478,144,855.44 |
|  | 5,023,641.65   |                |
|  | 7,391,907.38   | 13,708,450.13  |
|  | 327,021,775.08 | 491,853,305.57 |
|  | 264,808,651.31 | 131,165,462.54 |

|  |                 |                |
|--|-----------------|----------------|
|  | 30,966,424.65   | 24,788,961.90  |
|  | 6,683,069.59    | 3,217,612.72   |
|  | 45,693,960.86   | 43,887,290.99  |
|  | 348,152,106.41  | 203,059,328.15 |
|  | -21,130,331.33  | 288,793,977.42 |
|  |                 |                |
|  |                 | 205,000,000.00 |
|  |                 | 1,251,512.33   |
|  | 7,170.00        | 71,210,706.00  |
|  |                 |                |
|  |                 |                |
|  | 7,170.00        | 277,462,218.33 |
|  | 100,149,312.32  | 62,926,526.14  |
|  |                 | 230,000,000.00 |
|  | 4,522.84        | 845,124.00     |
|  |                 |                |
|  | 100,153,835.16  | 293,771,650.14 |
|  | -100,146,665.16 | -16,309,431.81 |
|  |                 |                |
|  |                 | 347,240,000.00 |
|  | 24,000,000.00   | 24,000,000.00  |
|  |                 |                |
|  | 24,000,000.00   | 371,240,000.00 |
|  | 20,000,000.00   | 33,800,000.00  |
|  | 5,523,982.15    | 13,425,728.30  |
|  | 20,909,115.37   | 9,033,302.41   |
|  | 46,433,097.52   | 56,259,030.71  |
|  | -22,433,097.52  | 314,980,969.29 |
|  | -3,994,258.02   | 835,589.74     |

|  |                 |                |
|--|-----------------|----------------|
|  | -147,704,352.03 | 588,301,104.64 |
|  | 578,399,490.61  | 32,459,731.02  |
|  | 430,695,138.58  | 620,760,835.66 |

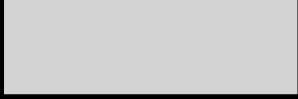
| 2021 |               |                |               |               |                |                |              |                |
|------|---------------|----------------|---------------|---------------|----------------|----------------|--------------|----------------|
|      | 70,000,000.00 | 353,163,242.19 | -1,637,931.71 | 49,545,069.57 | 403,484,058.29 | 874,554,438.34 | 5,498,365.92 | 880,052,804.26 |
|      |               |                |               | -2,634.51     | -93,848.94     | -96,483.45     |              | -96,483.45     |
|      |               |                |               |               |                |                |              |                |
|      | 70,000,000.00 |                |               |               |                |                |              |                |

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|---|---------------|--|--|--|----------------|---------------|---------------|--|---------------|--|----------------|--|----------------|--------------|----------------|
| 4 |               |  |  |  |                |               |               |  |               |  |                |  |                |              |                |
|   |               |  |  |  |                |               |               |  |               |  | -4,899,996.35  |  | -4,899,996.35  |              | -4,899,996.35  |
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| 3 |               |  |  |  |                |               |               |  |               |  | -4,899,996.35  |  | -4,899,996.35  |              | -4,899,996.35  |
| 4 |               |  |  |  |                |               |               |  |               |  |                |  |                |              |                |
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| 3 |               |  |  |  |                |               |               |  |               |  |                |  |                |              |                |
| 4 |               |  |  |  |                |               |               |  |               |  |                |  |                |              |                |
| 5 |               |  |  |  |                |               |               |  |               |  |                |  |                |              |                |
| 6 |               |  |  |  |                |               |               |  |               |  |                |  |                |              |                |
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| 2 |               |  |  |  |                |               |               |  |               |  |                |  |                |              |                |
|   |               |  |  |  |                | 19,997,955.37 |               |  |               |  |                |  | -19,997,955.37 |              | -19,997,955.37 |
|   | 70,000,000.00 |  |  |  | 353,163,242.19 | 19,997,955.37 | -1,405,275.38 |  | 49,542,435.06 |  | 449,164,634.19 |  | 900,467,080.69 | 5,730,342.80 | 906,197,423.49 |

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| 2021 |               |                |             |               |                |                |
|------|---------------|----------------|-------------|---------------|----------------|----------------|
|      | 70,000,000.00 | 353,163,242.19 | -115,040.71 | 49,545,069.57 | 427,443,126.24 | 900,036,397.29 |
|      |               |                |             | -2,634.51     | -30,384.87     | -33,019.38     |
|      | 70,000,000.00 | 353,163,242.19 | -115,040.71 | 49,542,435.06 | 427,412,741.37 | 900,003,377.91 |
| “ ”  |               | 19,997,955.37  | -26,375.11  |               | 45,372,481.60  | 25,348,151.12  |
|      |               |                | -26,375.11  |               | 50,272,477.95  | 50,246,,       |

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| 4 |               |  |  |  |                |               |             |  |               |                |  |                |
|   |               |  |  |  |                |               |             |  |               | -4,899,996.35  |  | -4,899,996.35  |
| 1 |               |  |  |  |                |               |             |  |               |                |  |                |
| 2 |               |  |  |  |                |               |             |  |               | -4,899,996.35  |  | -4,899,996.35  |
| 3 |               |  |  |  |                |               |             |  |               |                |  |                |
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| 2 |               |  |  |  |                |               |             |  |               |                |  |                |
|   |               |  |  |  |                | 19,997,955.37 |             |  |               |                |  | -19,997,955.37 |
|   | 70,000,000.00 |  |  |  | 353,163,242.19 | 19,997,955.37 | -141,415.82 |  | 49,542,435.06 | 472,785,222.97 |  | 925,351,529.03 |

|  | 2020          |               |             |               |                |
|--|---------------|---------------|-------------|---------------|----------------|
|  |               |               |             |               |                |
|  | 52,500,000.00 | 32,109,468.51 | -108,395.24 | 44,833,712.22 | 399,040,910.08 |



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|   | 70,000,000.00 |  |  |  | 353,163,242.19 |  | -161,009.48 |  | 44,833,712.22 | 408,050,665.57 |  | 875,886,610.50 |

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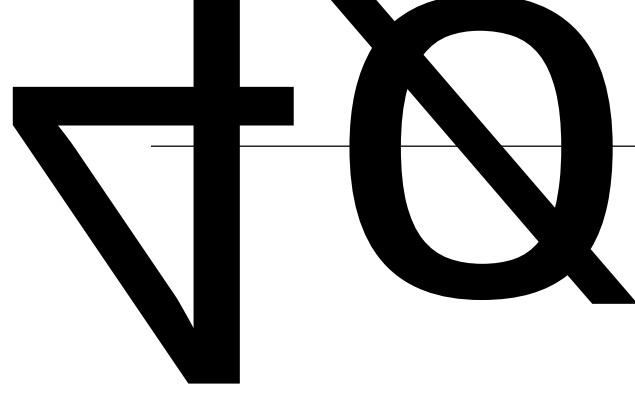
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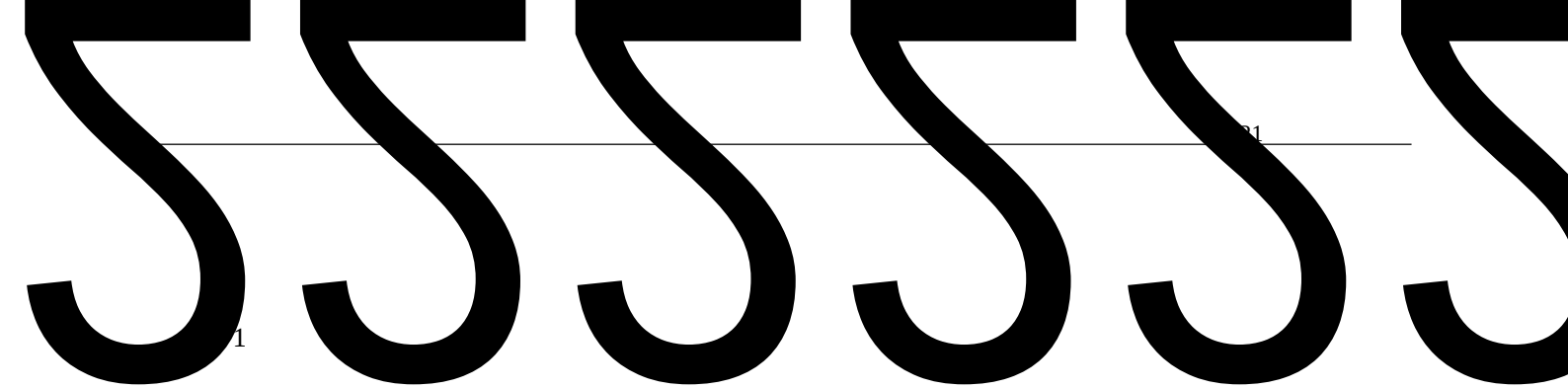
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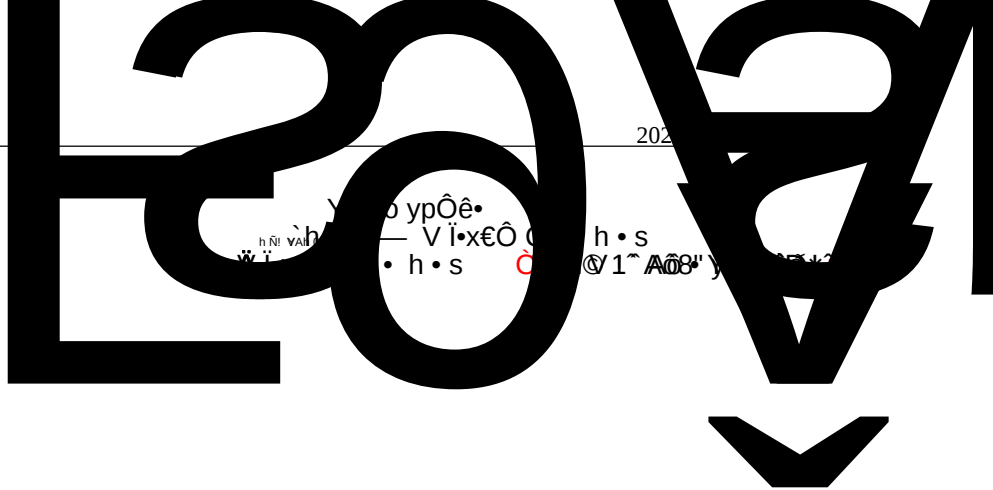
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|  | 2020 12 31       | 2021 01 01       |             |
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|  |                  |                  |             |
|  | 717,671,299.80   | 717,671,299.80   |             |
|  |                  |                  |             |
|  |                  |                  |             |
|  | 37,683,012.15    | 37,683,012.15    |             |
|  |                  |                  |             |
|  | 13,229,572.35    | 13,229,572.35    |             |
|  | 101,047,353.64   | 101,047,353.64   |             |
|  |                  |                  |             |
|  | 284,645,188.37   | 284,645,188.37   |             |
|  |                  |                  |             |
|  |                  |                  |             |
|  |                  |                  |             |
|  | 1,566,612.25     | 1,566,612.25     |             |
|  |                  |                  |             |
|  |                  |                  |             |
|  |                  |                  |             |
|  | 107,759,798.77   | 107,759,798.77   |             |
|  |                  |                  |             |
|  |                  |                  |             |
|  |                  |                  |             |
|  | 4,295,134.26     | 4,001,903.37     | -293,230.89 |
|  | 1,267,897,971.59 | 1,267,604,740.70 | -293,230.89 |
|  |                  |                  |             |
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|  |                |                |              |
|  |                |                |              |
|  |                | 727,103.27     | 727,103.27   |
|  | 189,867,760.00 | 189,867,760.00 |              |
|  |                |                |              |
|  | 266,666.68     | 266,666.68     |              |
|  | 3,229,416.43   | 3,229,416.43   |              |
|  |                |                |              |
|  | 193,363,843.11 | 194,090,946.38 | 727,103.27   |
|  | 835,799,391.43 | 838,053,297.54 | 2,253,906.11 |
|  |                |                |              |
|  | 70,000,000.00  | 70,000,000.00  |              |
|  |                |                |              |
|  |                |                |              |
|  | 353,163,242.19 | 353,163,242.19 |              |
|  |                |                |              |
|  | -1,637,931.71  | -1,637,931.71  |              |
|  |                |                |              |
|  | 49,545,069.57  | 49,542,435.06  | -2,634.51    |
|  |                |                |              |
|  | 403,484,058.29 | 403,390,209.35 | -93,848.94   |
|  |                |                |              |
|  | 874,554,438.34 |                |              |

|  |                  |                  |             |
|--|------------------|------------------|-------------|
|  | 102,247,759.75   | 102,247,759.75   |             |
|  | 99,043,268.20    | 99,043,268.20    |             |
|  |                  |                  |             |
|  | 2,648,740.97     | 2,367,507.88     | -281,233.09 |
|  | 1,245,767,613.98 | 1,245,486,380.89 | -281,233.09 |
|  |                  |                  |             |
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|--|------------------|------------------|------------|
|  |                  |                  |            |
|  |                  |                  |            |
|  |                  | 446,025.74       | 446,025.74 |
|  | 358,501.87       | 358,501.87       |            |
|  | 632,861,286.62   | 633,283,628.45   | 422,341.83 |
|  |                  |                  |            |
|  |                  |                  |            |
|  |                  |                  |            |
|  |                  |                  |            |
|  |                  |                  |            |
|  |                  | 277,715.64       | 277,715.64 |
|  | 189,867,760.00   | 189,867,760.00   |            |
|  |                  |                  |            |
|  |                  |                  |            |
|  | 266,666.68       | 266,666.68       |            |
|  | 3,206,024.01     | 3,206,024.01     |            |
|  |                  |                  |            |
|  | 193,340,450.69   | 193,568,166.33   | 277,715.64 |
|  | 826,201,737.31   | 826,851,794.78   | 650,057.47 |
|  |                  |                  |            |
|  | 70,000,000.00    | 70,000,000.00    |            |
|  |                  |                  |            |
|  |                  |                  |            |
|  |                  |                  |            |
|  | 353,163,242.19   | 353,163,242.19   |            |
|  |                  |                  |            |
|  | -115,040.71      | -115,040.71      |            |
|  |                  |                  |            |
|  | 49,545,069.57    | 49,542,435.06    | -2,634.51  |
|  | 427,443,126.24   | 427,412,741.37   | -30,384.87 |
|  | 900,036,397.29   | 900,003,377.91   | -33,019.38 |
|  | 1,726,238,134.60 | 1,726,855,172.69 | 617,038.09 |

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|  |  |     |
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|---------------|--------|--------------|--|
| 95,423,349.66 | 98.53% | 5,524,041.61 |  |
|---------------|--------|--------------|--|



|                                                   |                |        |            |  |
|---------------------------------------------------|----------------|--------|------------|--|
|                                                   | 56,370,900.00  | 23.13% | 2020 -2021 |  |
| Asian First Limited                               | 40,090,395.80  | 16.45% | 2020 -2021 |  |
| METRO SILVER INTERNATIONAL<br>DEVELOPMENT LIMITED | 23,563,440.00  | 9.67%  | 2021       |  |
|                                                   | 5,448,904.80   | 2.24%  | 2021       |  |
|                                                   | 231,330,946.85 | 94.94% |            |  |

|  |              |              |
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|  |              |              |
|  |              |              |
|  |              |              |
|  | 4,304,734.21 | 1,566,612.25 |
|  | 4,304,734.21 | 1,566,612.25 |

|  |              |              |
|--|--------------|--------------|
|  |              |              |
|  | 2,926,885.37 | 1,337,880.77 |
|  | 1,633,577.09 | 176,918.50   |
|  | 49,984.97    | 189,988.63   |
|  | 4,610,447.43 | 1,704,787.90 |

|      |   |    |            |  |  |            |
|------|---|----|------------|--|--|------------|
| 2021 | 6 | 30 | 305,713.22 |  |  | 305,713.22 |
|------|---|----|------------|--|--|------------|

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|---|---|--------------|
|   |   |              |
| 1 | 1 | 4,099,369.00 |
| 1 | 2 | 332,386.88   |
| 2 | 3 | 65,553.11    |
| 3 |   | 113,138.44   |
| 3 | 4 | 70,661.56    |
| 4 | 5 | 14,926.88    |
| 5 |   | 27,550.00    |
|   |   | 4,610,447.43 |

|  | 138,175.65 | 167,537.57 |  |  |  | 305,713.22 |
|--|------------|------------|--|--|--|------------|
|  | 138,175.65 | 167,537.57 |  |  |  | 305,713.22 |

|          |    | 666,500.00   | 1        | 14.46%            | 33,325.00  |           |
|----------|----|--------------|----------|-------------------|------------|-----------|
|          |    | 470,464.00   | 1        | 10.20%            | 23,523.20  |           |
| Хас банк |    | 345,114.21   | 1        | 7.49%             | 17,255.71  |           |
|          |    | 270,000.00   | 1        | 5.86%             | 13,500.00  |           |
|          |    | 260,000.00   | 1<br>1-2 | 220,000<br>40,000 | 5.64%      | 15,000.00 |
|          | -- | 2,012,078.21 | --       | 43.64%            | 102,603.91 |           |

|  | 66,141,029.95  |           | 66,141,029.95  | 44,109,709.60  |           | 44,109,709.60  |
|--|----------------|-----------|----------------|----------------|-----------|----------------|
|  | 6,725,396.94   |           | 6,725,396.94   | 4,318,896.54   |           | 4,318,896.54   |
|  | 38,439,580.44  | 83,787.44 | 38,355,793.00  | 30,153,039.61  | 37,926.21 | 30,115,113.40  |
|  | 170,189.56     |           | 170,189.56     | 118,746.93     |           | 118,746.93     |
|  |                |           |                |                |           |                |
|  |                |           |                |                |           |                |
|  | 30,374,220.01  | 2,370.18  | 30,371,849.83  | 22,636,370.34  | 17,646.65 | 22,618,723.69  |
|  | 8,065,096.81   |           | 8,065,096.81   | 6,110,947.15   |           | 6,110,947.15   |
|  | 662,528.17     |           | 662,528.17     | 367,661.46     |           | 367,661.46     |
|  | 150,578,041.88 | 86,157.62 | 150,491,884.26 | 107,815,371.63 | 55,572.86 | 107,759,798.77 |

|  | 37,926.21 | 83,787.44 | 37,926.21 | 83,787.44 |
|--|-----------|-----------|-----------|-----------|
|  |           |           |           |           |
|  |           |           |           |           |
|  |           |           |           |           |
|  | 17,646.65 | 2,370.18  | 17,646.65 | 2,370.18  |
|  | 55,572.86 | 86,157.62 | 55,572.86 | 86,157.62 |

|  |               |              |
|--|---------------|--------------|
|  | 471,698.11    |              |
|  | 14,949,128.86 | 4,001,903.37 |

|  | ( )          |              |  |            |  |  |  |  |            | ( )          |  |
|--|--------------|--------------|--|------------|--|--|--|--|------------|--------------|--|
|  | 609,154.06   | 8,394,504.71 |  |            |  |  |  |  | -26,375.11 | 582,778.95   |  |
|  | 609,154.06   |              |  |            |  |  |  |  | -26,375.11 | 582,778.95   |  |
|  | 1,180,103.99 |              |  | 271,390.81 |  |  |  |  |            | 1,451,494.80 |  |
|  | 6,735,214.98 |              |  | 330,829.24 |  |  |  |  |            | 7,066,044.22 |  |
|  | 7,915,318.97 |              |  | 602,220.05 |  |  |  |  |            | 8,517,539.02 |  |
|  | 8,524,473.03 |              |  | 602,220.05 |  |  |  |  | -26,375.11 | 9,100,317.97 |  |

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 180,539,661.48 | 180,630,638.26 |
|  |                |                |
|  | 180,539,661.48 | 180,630,638.26 |

|    |                |               |               |              |               |                |
|----|----------------|---------------|---------------|--------------|---------------|----------------|
|    |                |               |               |              |               |                |
| 3. |                |               | 124,838.40    |              |               | 124,838.40     |
| 1  |                |               | 124,838.40    |              |               | 124,838.40     |
| 2  |                |               |               |              |               |                |
| 4. | 157,238,582.30 | 73,274,818.29 | 14,138,032.01 | 7,747,782.59 | 61,322,727.43 | 313,721,942.62 |
|    |                |               |               |              |               |                |
| 1. | 34,648,812.78  | 37,500,851.43 | 9,690,9-      |              |               |                |

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|  | 6,129,237.05 |  |
|--|--------------|--|

|  | 187,674,051.87 | 115,022,974.13 |
|--|----------------|----------------|
|  |                |                |
|  | 187,674,051.87 | 115,022,974.13 |

|  | 13,859,433.93  | 13,849,035.70  |  | 13,849,035.70  |
|--|----------------|----------------|--|----------------|
|  | 2,552,769.55   | 2,552,769.55   |  | 2,552,769.55   |
|  | 368,521.72     | 3,408,381.38   |  | 3,408,381.38   |
|  | 144,049,220.21 | 91,462,996.01  |  | 91,462,996.01  |
|  | 2,088,495.60   | 2,088,495.60   |  | 2,088,495.60   |
|  | 675,228.85     | 377,358.49     |  | 377,358.49     |
|  | 22,686,935.92  |                |  |                |
|  | 1,393,446.09   | 1,283,937.40   |  | 1,283,937.40   |
|  | 187,674,051.87 | 115,022,974.13 |  | 115,022,974.13 |

|--|--|--|

|               |              |            |              |        |     |
|---------------|--------------|------------|--------------|--------|-----|
| 5,900,000.00  | 2,088,495.60 |            | 2,088,495.60 | 35.40% | 36% |
| 92,630,000.00 | 377,358.49   | 297,870.36 | 675,228.85   |        |     |

|    |            |          |           |
|----|------------|----------|-----------|
| 2. | -11,262.50 | 5,904.08 | -5,358.42 |
| 1  |            |          |           |
| 2  |            |          |           |
| 3  |            |          |           |

|  | 6,898,988.05  | 1,326,265.55 | 7,564,655.43  | 1,280,416.99 |
|--|---------------|--------------|---------------|--------------|
|  | 5,104,447.60  | 810,811.63   | 4,619,275.37  | 738,035.78   |
|  | 639,808.97    | 159,952.24   | 1,066,959.22  | 266,739.81   |
|  | 3,404,993.88  | 510,749.08   | 1,309,131.95  | 130,913.20   |
|  | 2,200,000.02  | 330,000.00   | 266,666.68    | 40,000.00    |
|  | 8,644,821.48  | 1,296,723.22 |               |              |
|  | 26,893,060.00 | 4,434,501.72 | 14,826,688.65 | 2,456,105.78 |

|  | 155,949.48    | 23,392.42    | 155,949.48    | 23,392.42    |
|--|---------------|--------------|---------------|--------------|
|  | 22,834,766.02 | 3,425,214.90 | 21,373,493.96 | 3,206,024.01 |
|  | 22,990,715.50 | 3,448,607.32 | 21,529,443.44 | 3,229,416.43 |

|  |  | 4,434,501.72 |  | 2,448,787.63 |
|--|--|--------------|--|--------------|
|  |  | 3,448,607.32 |  | 3,229,416.43 |





|  |              |               |               |            |
|--|--------------|---------------|---------------|------------|
|  | 3,828,896.44 | 33,584,037.74 | 37,167,909.44 | 245,024.74 |
|--|--------------|---------------|---------------|------------|



|              |              |
|--------------|--------------|
| 7,940,898.32 | 2,197,026.07 |
| 174,372.42   | 205,248.29   |
| 6,086.46     | 95,097.78    |
| 3,049.35     | 57,058.67    |
| 2,032.89     | 38,039.11    |
| 477,         |              |

|  |              |              |
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|  |              |              |
|  |              |              |
|  |              |              |
|  |              |              |
|  | 1,565,654.28 | 1,550,486.75 |
|  | 1,565,654.28 | 1,550,486.75 |

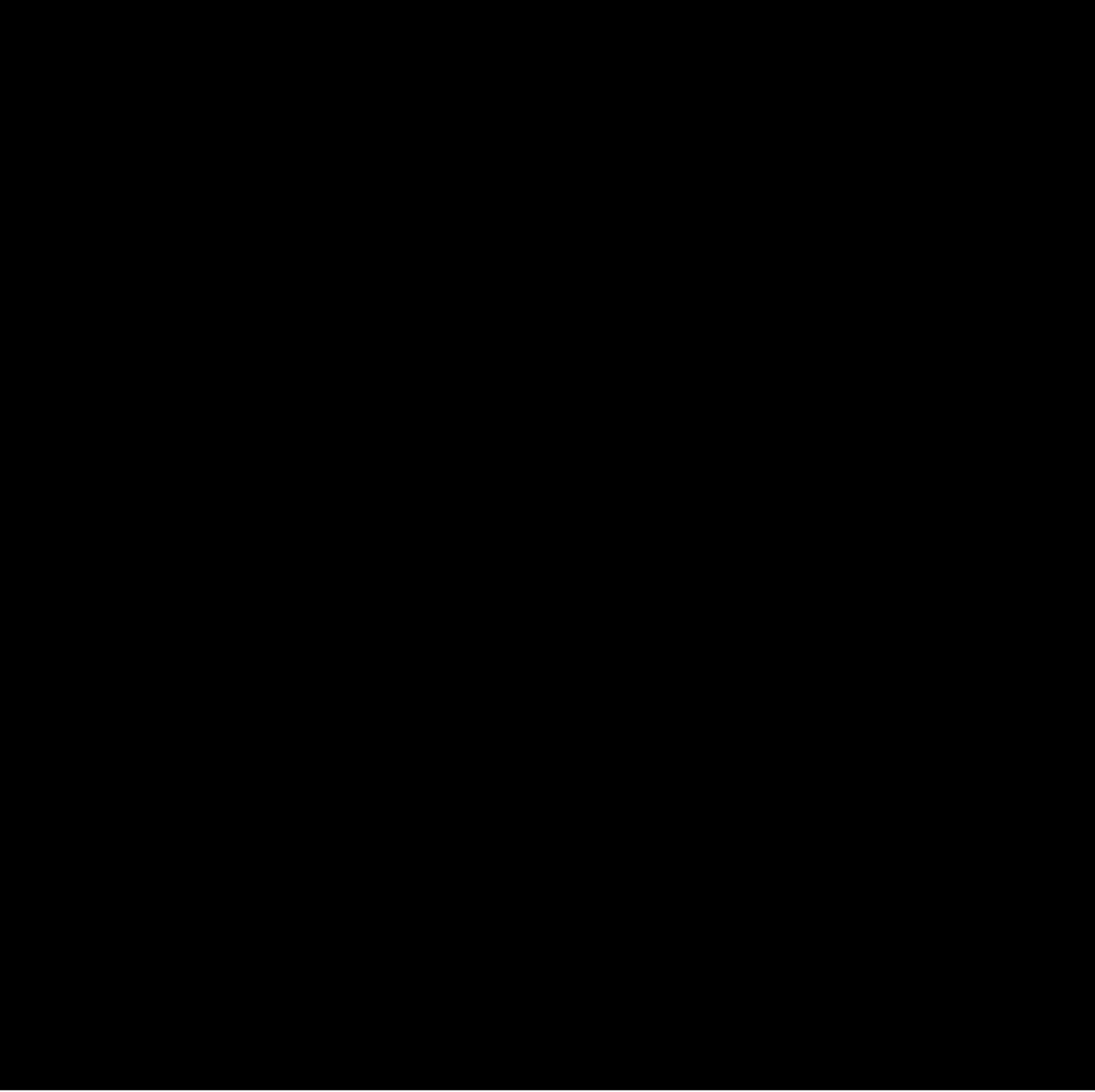
|  |            |            |
|--|------------|------------|
|  |            |            |
|  |            |            |
|  |            |            |
|  | 381,073.73 | 381,733.91 |
|  | 381,073.73 | 381,733.91 |

|  |            |            |
|--|------------|------------|
|  |            |            |
|  | 188,632.00 | 738,164.15 |
|  | -7,771.34  | -11,060.88 |
|  | 180,860.66 | 727,103.27 |

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  |                |                |
|  | 189,867,760.00 | 189,867,760.00 |
|  | 189,867,760.00 | 189,867,760.00 |

|  |                |  |  |                |    |
|--|----------------|--|--|----------------|----|
|  |                |  |  |                |    |
|  | 189,867,760.00 |  |  | 189,867,760.00 |    |
|  | 189,867,760.00 |  |  | 189,867,760.00 | -- |

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|-----------------|----------------|----------------|
|                 | 403,484,058.29 | 381,572,064.10 |
| +               | -93,848.94     |                |
|                 | 403,390,209.35 | 381,572,064.10 |
|                 | 50,674,421.19  | 17,756,465.32  |
|                 |                |                |
|                 |                |                |
| 01'58'11.00'823 |                |                |
|                 | 4,899,996.35   | 14,000,000.00  |
| √               |                |                |
|                 | 449,164,634.19 | 385,328,529.42 |

- 1) 0.00
- 2) -93,848.94
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|  | 425,035,944.89 | 316,208,778.21 | 134,168,703.77 | 80,719,424.91 |
|--|----------------|----------------|----------------|---------------|
|  | 268,921.03     | 226,292.11     | 228,446.70     | 123,049.12    |
|  | 425,304,865.92 | 316,435,070.32 | 134,397,150.47 | 80,842,474.03 |

| 1              | 2 |                |
|----------------|---|----------------|
| 425,304,865.92 |   | 425,304,865.92 |
|                |   |                |
| 129,561,547.43 |   | 129,561,547.43 |
| 260,853,678.24 |   | 260,853,678.24 |
| 7,725,731.88   |   | 7,725,731.88   |
| 26,301,797.12  |   | 26,301,797.12  |
| 16,373.45      |   | 16,373.45      |
| 845,373.80     |   | 845,373.80     |
| 425,304,865.92 |   | 425,304,865.92 |
|                |   |                |
| 97,281,609.86  |   |                |

|  |                |  |  |                |
|--|----------------|--|--|----------------|
|  | 425,304,865.92 |  |  | 425,304,865.92 |
|  |                |  |  |                |
|  | 425,304,865.92 |  |  | 425,304,865.92 |
|  |                |  |  |                |
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|  |              |              |
|--|--------------|--------------|
|  |              |              |
|  |              |              |
|  | 250,224.51   | 377,555.58   |
|  | 149,532.18   | 226,533.33   |
|  |              |              |
|  | 591,457.58   | 487,852.50   |
|  | 956,551.49   | 337,954.59   |
|  | 8,593.05     | 9,227.31     |
|  | 204,897.06   | 137,736.00   |
|  | 99,688.09    | 151,022.26   |
|  | 6,306.00     | 6,306.00     |
|  | 2,267,249.96 | 1,734,187.57 |

|  |              |              |
|--|--------------|--------------|
|  |              |              |
|  | 5,198,498.79 | 4,987,864.23 |
|  | 176,031.22   | 277,352.12   |
|  | 2,393,543.45 | 2,356,290.26 |
|  | 0.00         | 2,629,454.02 |
|  | 175,551.84   | 766,254.61   |
|  | 408.90       | 18,019.42    |
|  | 1,415,315.95 | 1,596,393.16 |
|  | 4,640,782.06 | 3,737,100.99 |
|  | 345,628.00   | 975,479.73   |

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11,369,145.37

9,333,253.85

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|  |              |               |
|--|--------------|---------------|
|  | 7,253,496.90 | -2,614,176.96 |
|  | 148,722.59   | 79,473.30     |
|  | 5,285,217.87 | -3,461,744.75 |

|      |              |               |
|------|--------------|---------------|
|      |              |               |
|      | 500,000.00   |               |
|      | 29,050.00    | 195,131.71    |
|      |              | 97,200.00     |
|      | 66,666.66    | 129,094.09    |
|      |              | 10,000,000.00 |
|      | 100,000.00   | 200,000.00    |
|      | 50,000.00    |               |
| 2020 | 199,400.00   |               |
|      | 32,500.00    |               |
|      | 45,584.71    | 2,532.58      |
|      | 1,023,201.37 | 10,623,958.38 |

|  |            |               |
|--|------------|---------------|
|  |            |               |
|  | 447,273.46 | -2,061,660.88 |
|  | 447,273.46 | -2,061,660.88 |

|  |  |        |  |
|--|--|--------|--|
|  |  | 781.70 |  |
|  |  | 781.70 |  |

|  |               |              |
|--|---------------|--------------|
|  |               |              |
|  | 10,342,888.58 | 3,568,285.91 |
|  | -1,768,303.42 | 855,894.57   |
|  | 8,574,585.16  | 4,424,180.48 |

|   |  |               |
|---|--|---------------|
|   |  |               |
| / |  | 59,472,786.77 |
|   |  | 8,920,918.02  |
|   |  | -399,959.05   |

|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  | 10,006,397.48 | 12,476,712.97 |
|  | 9,391,557.15  | 7,994,556.08  |
|  | 148,722.59    | 79,473.30     |
|  |               | 781.70        |
|  | 2,174,087.90  | 100,626.00    |
|  | 2,747,339.69  | 3,240,186.13  |
|  | 24,468,104.81 | 23,892,336.18 |

|  |               |              |
|--|---------------|--------------|
|  |               |              |
|  | 850,000.00    | 9,033,302.41 |
|  | 19,997,955.37 |              |
|  | 205,660.00    |              |
|  | 21,053,615.37 | 9,033,302.41 |

|     |               |               |
|-----|---------------|---------------|
|     |               |               |
| 1   | --            | --            |
|     | 50,898,201.61 | 17,240,157.53 |
|     | -447,273.46   | 2,061,660.88  |
|     | 10,957,944.08 | 9,475,373.83  |
|     | 845,808.18    |               |
|     | 931,999.83    | 446,555.25    |
|     | 204,474.57    | 223,841.93    |
| “ ” | -5,837.11     | 859.65        |
| “ ” |               |               |
| “ ” |               |               |
| “ ” | -1,968,279.03 | -847,567.79   |
| “ ” | -602,220.05   | -1,874,843.89 |
| “ ” | -1,985,714.09 | -270,756.02   |
|     | 219,190.89    | 1,127,981.49  |

|     |                 |                 |
|-----|-----------------|-----------------|
|     |                 |                 |
| “ ” |                 |                 |
| “ ” | -33,228,248.65  | -3,440,803.99   |
| “ ” | 45,524,442.83   | -105,443,300.30 |
| “ ” | -61,150,714.54  | 396,498,566.49  |
|     | 445,569.82      | 1,535,158.12    |
|     | 10,639,344.88   | 316,732,883.18  |
| 2   | --              | --              |
|     |                 |                 |
|     |                 |                 |
| 3   | --              | --              |
|     | 538,392,192.68  | 732,87.6        |
|     | 689,394,817.62  | 136,957,214.92  |
|     | -151,002,624.94 | 611,937,074.60  |

|  |               |    |
|--|---------------|----|
|  |               |    |
|  |               |    |
|  | 27,082,345.84 | -- |

2021 6 30 6,169,588.27 30,847,823.52  
 2,926,485.46 18,905,388.72 1,845,620.40 6,320,641.4  
 3,370.00 5,072,450.85 25,037.80 161,748.45  
 25,037.80

|  |                  |             |                |
|--|------------------|-------------|----------------|
|  |                  |             |                |
|  | --               | --          | 430,334,201.89 |
|  | 66,106,968.16    | 6.4601      | 427,057,625.01 |
|  |                  |             |                |
|  | 2,748.10         | 4.8528      | 13,335.98      |
|  | 1,306,386,408.74 | 0.002267115 | 2,961,728.22   |
|  | 3,427.15         | 1.645885    | 5,640.69       |
|  | 254,011.87       | 0.008786    | 2,231.75       |

|    |                                                       |        |
|----|-------------------------------------------------------|--------|
| )  | 19,885                                                |        |
| 3  | NAIPU PERU MINERIA MAQUINARIA S.A.C (                 | )      |
|    | 10                                                    |        |
| 4  | NATIONAL MINING MACHINERY LLC(                        | )      |
|    | 790,500                                               |        |
| 5  | NAIPU MINING MACHINERY INTERNATIONAL PTE.LTD.(        |        |
| )  | 500                                                   |        |
| 6  | NAIPU MAQUINARIA PARA LA MINERIA.(                    | )      |
|    | 100                                                   |        |
| 7  | NAIPU MAQUINARIA DE MINERIA MEXICO(                   |        |
| )  | 195                                                   |        |
| 8  | GALBYN KHUR LLC                                       | 67,000 |
| 9  | SINGAPORE NAIPU GLOBAL RESCOURCE INVESTMENT PTE. LTD. |        |
|    | 100                                                   |        |
| 10 | NAIPU MINING MACHINERY ZAMBIA COMPANY LIMITED         |        |
|    | 15000                                                 |        |

|  | 66,666.66 |  | 66,666.66  |
|--|-----------|--|------------|
|  |           |  | 956,534.71 |

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SINGAPORE NAIPU GLOBAL RESCOURCE INVESTMENT PTE. LTD.  
NAIPU MINING MACHINERY ZAMBIA COMPANY LIMITED



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|----|--------------|--------------|
|    | --           | --           |
|    | 582,778.95   | 609,154.06   |
|    | --           | --           |
| -- |              |              |
| -- | -26,375.11   | -52,614.24   |
| -- | -26,375.11   | -52,614.24   |
|    | --           | --           |
|    | 8,517,539.02 | 7,915,318.97 |
|    | --           | --           |
| -- | 602,220.05   | 623,331.56   |
| -- |              |              |
| -- | 602,220.05   | 623,331.56   |

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4,334,87 ×

|  |                |              |            |            |            |                |
|--|----------------|--------------|------------|------------|------------|----------------|
|  | 499,605,168.26 | 9,287,518.52 | 197,546.46 | 323,535.70 | 589,015.31 | 510,002,784.25 |
|  |                |              |            |            |            |                |
|  | 3,794,490.47   | 252,230.69   |            | 4,764.29   | 10,588.57  | 4,062,074.02   |
|  | 3,889,445.78   | 151,193.15   |            |            | 9,339.00   | 4,049,977.93   |
|  | 7,683,936.25   | 403,423.84   | --         | 4,764.29   | 19,927.57  | 8,112,051.95   |

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|----|----|----|---------------|---------------|
|    |    |    | 38,706,650.94 | 38,706,650.94 |
| 1. |    |    |               |               |
| 1  |    |    | 38,706,650.94 | 38,706,650.94 |
| 2  |    |    |               |               |
| 3  |    |    |               |               |
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|  | 3 |  |  | 53.37% | 53.37% |
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|  |  | 25,339.10 |  |  |  |
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/

|  | / | 7,976,326.88 | 8,005,514.91 |
|--|---|--------------|--------------|
|  |   | 557,969.00   |              |

|  | 100,000,000.00 | 2018 | 12 | 13 | 2021 | 12 | 12 |
|--|----------------|------|----|----|------|----|----|
|  | 270,000,000.00 | 2021 | 01 | 27 | 2024 | 01 | 26 |
|  | 80,000,000.00  | 2019 | 11 | 14 | 2020 | 11 | 14 |
|  | 100,000,000.00 | 2020 | 07 | 23 | 2021 | 07 | 23 |
|  | 30,000,000.00  | 2020 | 05 | 28 | 2021 | 05 | 25 |

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6,294,440.00

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2021 6 30 6,169,564.70  
30,847,823.52 1,398,660.40 4,662,201.29

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30

|  | 1,979,900.00 | 1,009,267.74 |
|--|--------------|--------------|

|  |  | 4,433,179.84 | 221,658.99 | 2,087,583.18 | 104,379.16 |
|--|--|--------------|------------|--------------|------------|
|  |  | 237,629.56   | 11,881.48  | 197,124.56   | 19,712.46  |

|  |  | 41,806.45 | 11,657.79 |
|--|--|-----------|-----------|

|  |                |         |              |       |                |                |         |              |       |                |
|--|----------------|---------|--------------|-------|----------------|----------------|---------|--------------|-------|----------------|
|  |                |         |              |       |                |                |         |              |       |                |
|  |                |         |              |       |                |                |         |              |       |                |
|  | 120,255,211.47 | 98.83%  | 6,694,465.74 | 5.57% | 113,560,745.73 | 124,227,583.12 | 98.86%  | 6,888,743.53 | 5.55% | 117,338,839.59 |
|  |                |         |              |       |                |                |         |              |       |                |
|  | 61,888,335.75  | 50.86%  | 3,776,121.95 | 6.10% | 58,112,213.80  | 67,903,396.24  | 54.04%  | 4,072,534.19 | 6.00% | 68,830,862.05  |
|  | 58,366,875.72  | 47.97%  | 2,918,343.79 | 5.00% | 2,918,343.79   |                | 44.82%  | 2,816,209.34 | 5.00% | 53,507,977.54  |
|  | 121,682,311.47 | 100.00% | 8,121,565.74 |       | 113,560,745.73 | 125,654,683.12 | 100.00% | 8,315,843.53 |       | 117,338,839.59 |

1,427,100.00

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1,150,988.001,150,988.00100.00%

51,200.0051,200.00100.00%



|  |                |                |
|--|----------------|----------------|
|  | 125,882,993.42 | 102,247,759.75 |
|--|----------------|----------------|

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 2,293,007.36   | 996,088.44     |
|  | 1,611,299.21   | 152,243.38     |
|  | 128,647,142.95 | 106,367,555.54 |
|  |                | 134,667.53     |
|  | 132,551,449.52 | 107,650,554.89 |

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|------|----|---|---|---|---|
|      | 12 | ( | ) | ( | ) |
| 2021 |    |   |   |   |   |

|  | 84,417.36    | 151,713.08   |  |  |  | 236,130.44   |
|--|--------------|--------------|--|--|--|--------------|
|  |              | 1,113,947.88 |  |  |  | 6,432,325.66 |
|  | 5,402,795.14 | 1,265,660.96 |  |  |  | 6,668,456.10 |

|  |    | 39,778,065.75  | 2-4 | 30.01% | 1,988,903.29 |
|--|----|----------------|-----|--------|--------------|
|  |    | 23,256,360.00  | 1-3 | 17.55% | 1,162,818.00 |
|  |    | 22,000,000.00  | 1   | 16.60% | 1,100,000.00 |
|  |    | 13,660,170.42  | 1-2 | 10.31% | 683,008.52   |
|  |    | 10,153,882.50  | 1-5 | 7.66%  | 507,694.13   |
|  | -- | 108,848,478.67 | --  | 82.12% | 5,442,423.94 |

|  | 78,634,398.51 |  | 78,634,398.51 | 78,629,875.67 |  | 78,629,875.67 |
|--|---------------|--|---------------|---------------|--|---------------|
|  | 9,100,317.97  |  | 9,100,317.97  | 8,524,473.03  |  | 8,524,473.03  |
|  | 87,734,716.48 |  | 87,734,716.48 | 87,154,348.70 |  | 87,154,348.70 |

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|  |               |          |  |  |  |               |  |
|--|---------------|----------|--|--|--|---------------|--|
|  | 573,360.00    |          |  |  |  | 573,360.00    |  |
|  | 615,720.00    |          |  |  |  | 615,720.00    |  |
|  | 592,110.00    |          |  |  |  | 592,110.00    |  |
|  | 14,143,520.00 |          |  |  |  | 14,143,520.00 |  |
|  | 33,922,100.00 |          |  |  |  | 33,922,100.00 |  |
|  | 6,829,120.20  |          |  |  |  | 6,829,120.20  |  |
|  | 604,359.00    |          |  |  |  | 604,359.00    |  |
|  | 1,000,000.00  |          |  |  |  | 1,000,000.00  |  |
|  | 20,000,000.00 |          |  |  |  | 20,000,000.00 |  |
|  | 10,000.00     |          |  |  |  | 10,000.00     |  |
|  |               | 4,522.84 |  |  |  | 4,522.84      |  |
|  | 78,629,875.67 | 4,522.84 |  |  |  | 78,634,398.51 |  |

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|  |              |            |  |  |            |              |
|  | 609,154.06   |            |  |  | -26,375.11 | 582,778.95   |
|  | 609,154.06   |            |  |  | -26,375.11 | 582,778.95   |
|  |              |            |  |  |            |              |
|  | 1,180,103.99 | 271,390.81 |  |  |            | 1,451,494.80 |
|  | 6,735,214.98 | 330,829.24 |  |  |            | 7,066,044.22 |
|  | 7,915,318.97 | 602,220.05 |  |  |            | 8,517,539.02 |

|  | 410,519,825.35 | 310,794,572.02 | 129,559,537.55 | 79,215,031.35 |
|--|----------------|----------------|----------------|---------------|
|  | 224,066.19     | 201,659.58     | 136,721.24     | 123,049.12    |
|  | 410,743,891.54 | 310,996,231.60 | 129,696,258.79 | 79,338,080.47 |

|  | 1              | 2 |  |                |
|--|----------------|---|--|----------------|
|  | 410,743,891.54 |   |  | 410,743,891.54 |
|  |                |   |  |                |
|  | 120,520,848.93 |   |  | 120,520,848.93 |
|  | 260,041,063.24 |   |  | 260,041,063.24 |
|  | 6,086,653.81   |   |  | 6,086,653.81   |
|  | 23,105,425.04  |   |  | 23,105,425.04  |
|  | 189,017.56     |   |  | 189,017.56     |
|  | 800,882.96     |   |  | 800,882.96     |
|  | 410,743,891.54 |   |  | 410,743,891.54 |
|  |                |   |  |                |
|  | 94,331,894.36  |   |  | 94,331,894.36  |
|  | 316,411,997.18 |   |  | 316,411,997.18 |
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|  | 410,743,891.54 |   |  | 410,743,891.54 |
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|  | 410,743,891.54 |   |  | 410,743,891.54 |

|  | 602,220.05 | 623,331.56   |
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|  |            |              |
|  |            | 1,251,512.33 |

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|  | 602,220.05 | 1,874,843.89 |

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|  | 5,837.11     |  |
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|  | 1,023,201.37 |  |
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|  | 97,948.61  |    |
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|  | 173,606.53 |    |
|  |            |    |
|  | 953,380.56 | -- |

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|--|-------|--------|--------|
|  | 5.67% | 0.7259 | 0.7259 |
|  | 5.56% | 0.7122 | 0.7122 |

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