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Jun 09 2015

Candente Copper Corp, Cañariaco Norte Mine, Peru

Financial Model

Copper Gold Silver Porphyry Deposit

UNIQUE Features of this Model

Although the unlevered Project XNPV and XIRR are calculated, the key output, or bottom line, of this model is the "Share Price at IPO" (technically, a secondary public offering).

The model is built with **monthly** inputs for the full life of the mine and reports Yearly, Quarterly, and Monthly Financial Statements.

Candente Copper Corp

includes ON/OFF option for Silver, Gold, and Copper Streams and impact on Share Price

All amounts in US dollars (USD) unless otherwise noted

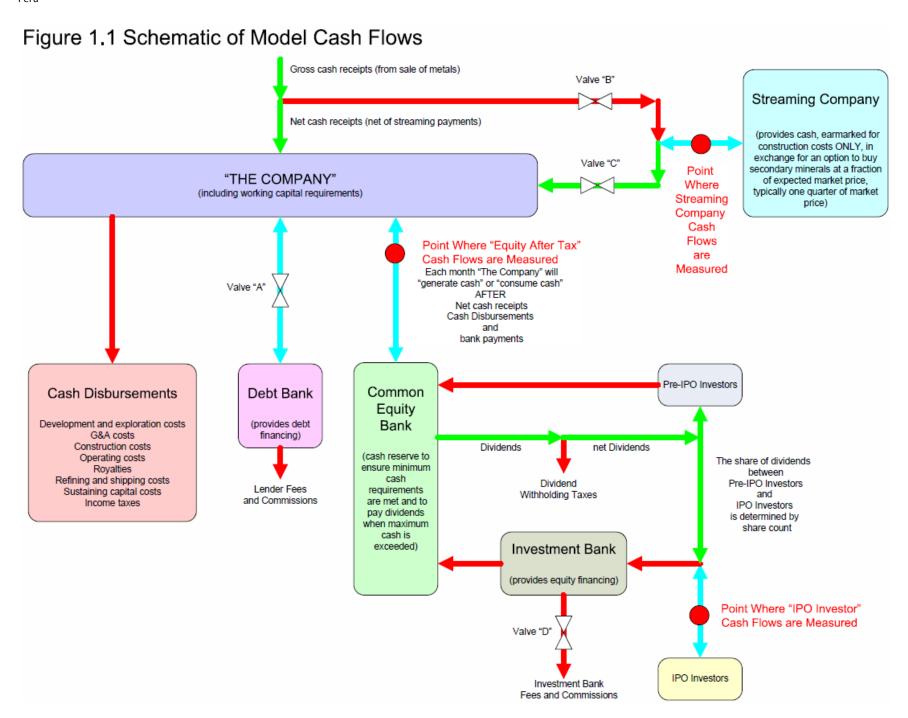
copper USD 2.75 per pound gold USD 1,200 per ounce silver USD 20.00 per ounce

Notes and Assumptions

includes shares, options, and warrants per MD&A dated May 15, 2015 construction cost of USD 2.0B per S. Waller, Scotiabank Mining Conference Nov 2012 mining, processing, and G&A Costs increased 20% from March 2011, AMEC PFPR (T Kingston estimate) operating rate of 110,000 tonnes per day (converted from March 2011 PFPR LOM Production Schedule) includes 26% Corporate Tax Rate, Peru New Mining Taxes (NMR and IEM), and 4.1% withholding taxes includes CAD 0.25M private placement in Apr 2015 per Apr 07 2015 news release Equity financing of USD 15M in Jun 2015 at USD 0.08 per share (to complete Feasibility Study) (T Kingston estimate)

Table of Contents

Title Page	
Table of Contents	
Model Schematic Drawing	
Single Page Executive Summary	4
Cu and Share Price, Stream OFF	5
Cu and Share Price, Stream ON A	6
Cu and Share Price, Stream ON B	
How IPO price is determined	
Setup	9
DashBoard	
Construction Costs	11
LOM Production Schedule	
LOM Pricing Schedule	14
Production, Pay Metals	
Production and Refining Costs	21
G&A, Development Expenses	
Shareholders' Equity and IPO	
Royalties, Streams, Taxes	
Mining Taxes	51
Balance Sheet Management	53
Fixed Assets, Capital Spend	63
Deferred Income Tax Liabilities	
Long Term Debt	
Detailed Tax Calculation	
Yearly FS	
Quarterly FS	
Monthly FS	
Appendix I - Source Data	171



Months

Candente Copper Corp, Cañariaco Norte Mine Copper Gold Silver Porphyry Deposit Peru

Teru				WOTTETTS
Mine Summary		Key Dates (at beginning of the month)		from start
Size (tonnes of ore mined) (life of mine)	728,175,000	Model Start Date	Jan 2015	-
Life of mine (years)	19	IPO Date	Jun 2016	17
Number of operating days per year	365	Construction Start Date	Jan 2017	24
Average daily throughput (tonnes of ore) (life of mine)	105,000	Debt Start Date	Oct 2017	33 48
Average annual throughput (tonnes of ore) Simple payback (from COD) (years)	38,325,000 3.75	Commercial Operation Date (COD)	Jan 2019	48
	3.73			
Grades (life of mine)	0.400	Pricing (life of mine)	2.75	
Copper (% of ore) Gold (grams/tonne of ore)	0.400 0.066	Copper (USD/pound) Gold (USD/ounce)	2.75 1,200	
Silver (grams/tonne of ore)	1.714	Silver (USD/ounce)	20.00	
Molybdenum (% of ore)	-	Molybdenum (USD/pound)	-	
Recovery to Concentrate (%) (life of mine)		Concentrate		
Copper	89.8	Average grade of copper per dmt of concentrate (%)	30.6	
Gold	55.0	Average annual production of dry concentrate (dmt/yr)	450,062	
Silver	50.0	Average annual production of wet concentrate (wmt/yr)	481,349	
Molybdenum	-	Average pay (USD/dmt of concentrate)	1,944	
In-Situ Quantities (contained in ore mined) (life of mine)		Pay Metal Revenue (life of mine)(USD)		
Copper (pounds)	6,426,026,376	Copper	15,308,788,098	Total
Gold (ounces)	1,547,359	Gold	949,769,058	Pay Metal
Silver (ounces) Molybdenum (pounds)	40,117,187	Silver Molybdenum	361,054,684	Revenue \$M 16,620
, " ,		,		ŞIVI 10,020
Saleable Quantities (life of mine)	5 750 707 064	Average Annual Saleable Production (life of Mine)	202 647 702	
Copper (pounds)	5,768,737,861	Copper (pounds)	303,617,782	
Gold (ounces) Silver (ounces)	851,048 20,058,594	Gold (ounces) Silver (ounces)	44,792 1,055,715	
Molybdenum (pounds)	20,036,334	Molybdenum (pounds)	1,033,713	
, , ,				
Pay Metal Quantities (life of mine)	F F66 022 026	Production Cost ⁽¹⁾ per lb of payable Cu (USD/lb Cu)	1.33	
Copper (pounds)	5,566,832,036			
Gold (ounces)	791,474	per lb of payable Cu (net of Au, Ag, and Mo) (USD/lb Cu)	1.05	
Gold (ounces) Silver (ounces)	791,474	per lb of payable Cu (net of Au, Ag, and Mo) (USD/lb Cu) all-in sustaining cost per pound produced of Cu (USD/lb Cu)	1.05 1.29	
Gold (ounces) Silver (ounces) Molybdenum (pounds) Pay Metal Revenue	791,474 18,052,734 - (USD/tonne milled)	per lb of payable Cu (net of Au, Ag, and Mo) (USD/lb Cu) all-in sustaining cost per pound produced of Cu (USD/lb Cu) all-in cost per pound produced of Cu (USD/lb Cu) Operating Costs ⁽¹⁾	1.05 1.29 1.66 (USD/tonne milled)	
Gold (ounces) Silver (ounces) Molybdenum (pounds)	791,474 18,052,734 -	per lb of payable Cu (net of Au, Ag, and Mo) (USD/lb Cu) all-in sustaining cost per pound produced of Cu (USD/lb Cu) all-in cost per pound produced of Cu (USD/lb Cu) Operating Costs ⁽¹⁾ Mining	1.05 1.29 1.66	
Gold (ounces) Silver (ounces) Molybdenum (pounds) Pay Metal Revenue Copper	791,474 18,052,734 - (USD/tonne milled) 21.02	per lb of payable Cu (net of Au, Ag, and Mo) (USD/lb Cu) all-in sustaining cost per pound produced of Cu (USD/lb Cu) all-in cost per pound produced of Cu (USD/lb Cu) Operating Costs ⁽¹⁾	1.05 1.29 1.66 (USD/tonne milled) 3.29 3.73 0.52	
Gold (ounces) Silver (ounces) Molybdenum (pounds) Pay Metal Revenue Copper Gold Silver Molybdenum	791,474 18,052,734 (USD/tonne milled) 21.02 1.30	per lb of payable Cu (net of Au, Ag, and Mo) (USD/lb Cu) all-in sustaining cost per pound produced of Cu (USD/lb Cu) all-in cost per pound produced of Cu (USD/lb Cu) Operating Costs ⁽¹⁾ Mining Processing G&A Sustaining Capital	1.05 1.29 1.66 (USD/tonne milled) 3.29 3.73 0.52 0.27	
Gold (ounces) Silver (ounces) Molybdenum (pounds) Pay Metal Revenue Copper Gold Silver Molybdenum Other	791,474 18,052,734 - (USD/tonne milled) 21.02 1.30 0.50	per lb of payable Cu (net of Au, Ag, and Mo) (USD/lb Cu) all-in sustaining cost per pound produced of Cu (USD/lb Cu) all-in cost per pound produced of Cu (USD/lb Cu) Operating Costs ⁽¹⁾ Mining Processing G&A Sustaining Capital Concentrate Refining and Transport	1.05 1.29 1.66 (USD/tonne milled) 3.29 3.73 0.52 0.27 2.57	
Gold (ounces) Silver (ounces) Molybdenum (pounds) Pay Metal Revenue Copper Gold Silver Molybdenum Other Acid Revenue	791,474 18,052,734 - (USD/tonne milled) 21.02 1.30 0.50 - - - 0.370	per lb of payable Cu (net of Au, Ag, and Mo) (USD/lb Cu) all-in sustaining cost per pound produced of Cu (USD/lb Cu) all-in cost per pound produced of Cu (USD/lb Cu) Operating Costs ⁽¹⁾ Mining Processing G&A Sustaining Capital Concentrate Refining and Transport Royalties	1.05 1.29 1.66 (USD/tonne milled) 3.29 3.73 0.52 0.27 2.57 1.32	not 11 50
Gold (ounces) Silver (ounces) Molybdenum (pounds) Pay Metal Revenue Copper Gold Silver Molybdenum Other Acid Revenue Total (life of mine)	791,474 18,052,734 (USD/tonne milled) 21.02 1.30 0.50 - - 0.370 23.19	per lb of payable Cu (net of Au, Ag, and Mo) (USD/lb Cu) all-in sustaining cost per pound produced of Cu (USD/lb Cu) all-in cost per pound produced of Cu (USD/lb Cu) Operating Costs ⁽¹⁾ Mining Processing G&A Sustaining Capital Concentrate Refining and Transport Royalties Total (life of mine)	1.05 1.29 1.66 (USD/tonne milled) 3.29 3.73 0.52 0.27 2.57 1.32	net 11.50
Gold (ounces) Silver (ounces) Molybdenum (pounds) Pay Metal Revenue Copper Gold Silver Molybdenum Other Acid Revenue	791,474 18,052,734 - (USD/tonne milled) 21.02 1.30 0.50 - - - 0.370	per lb of payable Cu (net of Au, Ag, and Mo) (USD/lb Cu) all-in sustaining cost per pound produced of Cu (USD/lb Cu) all-in cost per pound produced of Cu (USD/lb Cu) Operating Costs ⁽¹⁾ Mining Processing G&A Sustaining Capital Concentrate Refining and Transport Royalties	1.05 1.29 1.66 (USD/tonne milled) 3.29 3.73 0.52 0.27 2.57 1.32	net 11.50
Gold (ounces) Silver (ounces) Molybdenum (pounds) Pay Metal Revenue Copper Gold Silver Molybdenum Other Acid Revenue Total (life of mine)	791,474 18,052,734 (USD/tonne milled) 21.02 1.30 0.50 - - 0.370 23.19	per lb of payable Cu (net of Au, Ag, and Mo) (USD/lb Cu) all-in sustaining cost per pound produced of Cu (USD/lb Cu) all-in cost per pound produced of Cu (USD/lb Cu) Operating Costs ⁽¹⁾ Mining Processing G&A Sustaining Capital Concentrate Refining and Transport Royalties Total (life of mine)	1.05 1.29 1.66 (USD/tonne milled) 3.29 3.73 0.52 0.27 2.57 1.32	net 11.50
Gold (ounces) Silver (ounces) Molybdenum (pounds) Pay Metal Revenue Copper Gold Silver Molybdenum Other Acid Revenue Total (life of mine) Capital Cost	791,474 18,052,734 - (USD/tonne milled) 21.02 1.30 0.50 - 0.370 23.19 (USD)	per lb of payable Cu (net of Au, Ag, and Mo) (USD/lb Cu) all-in sustaining cost per pound produced of Cu (USD/lb Cu) all-in cost per pound produced of Cu (USD/lb Cu) Operating Costs ⁽¹⁾ Mining Processing G&A Sustaining Capital Concentrate Refining and Transport Royalties Total (life of mine) Project Debt and Equity ⁽¹⁾	1.05 1.29 1.66 (USD/tonne milled) 3.29 3.73 0.52 0.27 2.57 1.32 11.70 (USD)	net 11.50
Gold (ounces) Silver (ounces) Molybdenum (pounds) Pay Metal Revenue Copper Gold Silver Molybdenum Other Acid Revenue Total (life of mine) Capital Cost Construction Cost	791,474 18,052,734 (USD/tonne milled) 21.02 1.30 0.50 0.370 23.19 (USD) 1,998,970,000	per lb of payable Cu (net of Au, Ag, and Mo) (USD/lb Cu) all-in sustaining cost per pound produced of Cu (USD/lb Cu) all-in cost per pound produced of Cu (USD/lb Cu) Operating Costs ⁽¹⁾ Mining Processing G&A Sustaining Capital Concentrate Refining and Transport Royalties Total (life of mine) Project Debt and Equity ⁽¹⁾ Cash opening	1.05 1.29 1.66 (USD/tonne milled) 3.29 3.73 0.52 0.27 2.57 1.32 11.70 (USD)	net 11.50
Gold (ounces) Silver (ounces) Molybdenum (pounds) Pay Metal Revenue Copper Gold Silver Molybdenum Other Acid Revenue Total (life of mine) Capital Cost Construction Cost Interest during construction (IDC)	791,474 18,052,734 - (USD/tonne milled) 21.02 1.30 0.50 - 0.370 23.19 (USD) 1,998,970,000 64,327,361	per lb of payable Cu (net of Au, Ag, and Mo) (USD/lb Cu) all-in sustaining cost per pound produced of Cu (USD/lb Cu) all-in cost per pound produced of Cu (USD/lb Cu) Operating Costs ⁽¹⁾ Mining Processing G&A Sustaining Capital Concentrate Refining and Transport Royalties Total (life of mine) Project Debt and Equity ⁽¹⁾ Cash opening Pre-IPO financing	1.05 1.29 1.66 (USD/tonne milled) 3.29 3.73 0.52 0.27 2.57 1.32 11.70 (USD) 285,377 23,325,206	net 11.50
Gold (ounces) Silver (ounces) Molybdenum (pounds) Pay Metal Revenue Copper Gold Silver Molybdenum Other Acid Revenue Total (life of mine) Capital Cost Construction Cost Interest during construction (IDC) IPO contingency	791,474 18,052,734 - (USD/tonne milled) 21.02 1.30 0.50 0.370 23.19 (USD) 1,998,970,000 64,327,361 75,120,139	per lb of payable Cu (net of Au, Ag, and Mo) (USD/lb Cu) all-in sustaining cost per pound produced of Cu (USD/lb Cu) all-in cost per pound produced of Cu (USD/lb Cu) Operating Costs ⁽¹⁾ Mining Processing G&A Sustaining Capital Concentrate Refining and Transport Royalties Total (life of mine) Project Debt and Equity ⁽¹⁾ Cash opening Pre-IPO financing IPO (gross)	1.05 1.29 1.66 (USD/tonne milled) 3.29 3.73 0.52 0.27 2.57 1.32 11.70 (USD) 285,377 23,325,206 898,175,571	net 11.50
Gold (ounces) Silver (ounces) Molybdenum (pounds) Pay Metal Revenue Copper Gold Silver Molybdenum Other Acid Revenue Total (life of mine) Capital Cost Construction Cost Interest during construction (IDC) IPO contingency IPO commission Pre IPO expenses Placement fee	791,474 18,052,734 (USD/tonne milled) 21.02 1.30 0.50 0.370 23.19 (USD) 1,998,970,000 64,327,361 75,120,139 71,854,046 13,411,400 -	per lb of payable Cu (net of Au, Ag, and Mo) (USD/lb Cu) all-in sustaining cost per pound produced of Cu (USD/lb Cu) all-in cost per pound produced of Cu (USD/lb Cu) Operating Costs ⁽¹⁾ Mining Processing G&A Sustaining Capital Concentrate Refining and Transport Royalties Total (life of mine) Project Debt and Equity ⁽¹⁾ Cash opening Pre-IPO financing IPO (gross) Total Equity (41.2%) Total Debt (58.8%)	1.05 1.29 1.66 (USD/tonne milled) 3.29 3.73 0.52 0.27 2.57 1.32 11.70 (USD) 285,377 23,325,206 898,175,571	net 11.50
Gold (ounces) Silver (ounces) Molybdenum (pounds) Pay Metal Revenue Copper Gold Silver Molybdenum Other Acid Revenue Total (life of mine) Capital Cost Construction Cost Interest during construction (IDC) IPO contingency IPO commission Pre IPO expenses	791,474 18,052,734 (USD/tonne milled) 21.02 1.30 0.50 0.370 23.19 (USD) 1,998,970,000 64,327,361 75,120,139 71,854,046 13,411,400 - 11,786,820	per lb of payable Cu (net of Au, Ag, and Mo) (USD/lb Cu) all-in sustaining cost per pound produced of Cu (USD/lb Cu) all-in cost per pound produced of Cu (USD/lb Cu) Operating Costs ⁽¹⁾ Mining Processing G&A Sustaining Capital Concentrate Refining and Transport Royalties Total (life of mine) Project Debt and Equity ⁽¹⁾ Cash opening Pre-IPO financing IPO (gross) Total Equity (41.2%)	1.05 1.29 1.66 (USD/tonne milled) 3.29 3.73 0.52 0.27 2.57 1.32 11.70 (USD) 285,377 23,325,206 898,175,571 921,786,154 1,313,683,611	net 11.50
Gold (ounces) Silver (ounces) Molybdenum (pounds) Pay Metal Revenue Copper Gold Silver Molybdenum Other Acid Revenue Total (life of mine) Capital Cost Construction Cost Interest during construction (IDC) IPO contingency IPO commission Pre IPO expenses Placement fee	791,474 18,052,734 (USD/tonne milled) 21.02 1.30 0.50 0.370 23.19 (USD) 1,998,970,000 64,327,361 75,120,139 71,854,046 13,411,400 -	per lb of payable Cu (net of Au, Ag, and Mo) (USD/lb Cu) all-in sustaining cost per pound produced of Cu (USD/lb Cu) all-in cost per pound produced of Cu (USD/lb Cu) Operating Costs ⁽¹⁾ Mining Processing G&A Sustaining Capital Concentrate Refining and Transport Royalties Total (life of mine) Project Debt and Equity ⁽¹⁾ Cash opening Pre-IPO financing IPO (gross) Total Equity (41.2%) Total Debt (58.8%)	1.05 1.29 1.66 (USD/tonne milled) 3.29 3.73 0.52 0.27 2.57 1.32 11.70 (USD) 285,377 23,325,206 898,175,571 921,786,154	net 11.50
Gold (ounces) Silver (ounces) Molybdenum (pounds) Pay Metal Revenue Copper Gold Silver Molybdenum Other Acid Revenue Total (life of mine) Capital Cost Construction Cost Interest during construction (IDC) IPO contingency IPO commission Pre IPO expenses Placement fee Working capital Total	791,474 18,052,734 (USD/tonne milled) 21.02 1.30 0.50 0.370 23.19 (USD) 1,998,970,000 64,327,361 75,120,139 71,854,046 13,411,400 - 11,786,820	per lb of payable Cu (net of Au, Ag, and Mo) (USD/lb Cu) all-in sustaining cost per pound produced of Cu (USD/lb Cu) all-in cost per pound produced of Cu (USD/lb Cu) Operating Costs ⁽¹⁾ Mining Processing G&A Sustaining Capital Concentrate Refining and Transport Royalties Total (life of mine) Project Debt and Equity ⁽¹⁾ Cash opening Pre-IPO financing IPO (gross) Total Equity (41.2%) Total Debt (58.8%) DSCR (min 2.00) (avg 3.27) Total Debt and Equity	1.05 1.29 1.66 (USD/tonne milled) 3.29 3.73 0.52 0.27 2.57 1.32 11.70 (USD) 285,377 23,325,206 898,175,571 921,786,154 1,313,683,611	net 11.50
Gold (ounces) Silver (ounces) Molybdenum (pounds) Pay Metal Revenue Copper Gold Silver Molybdenum Other Acid Revenue Total (life of mine) Capital Cost Construction Cost Interest during construction (IDC) IPO contingency IPO commission Pre IPO expenses Placement fee Working capital Total Project Net Present Value (NPV) and IRR ⁽¹⁾⁽²⁾ IRR Unlevered after tax cash flows (%)	791,474 18,052,734 (USD/tonne milled) 21.02 1.30 0.50 0.370 23.19 (USD) 1,998,970,000 64,327,361 75,120,139 71,854,046 13,411,400 - 11,786,820	per lb of payable Cu (net of Au, Ag, and Mo) (USD/lb Cu) all-in sustaining cost per pound produced of Cu (USD/lb Cu) all-in cost per pound produced of Cu (USD/lb Cu) Operating Costs ⁽¹⁾ Mining Processing G&A Sustaining Capital Concentrate Refining and Transport Royalties Total (life of mine) Project Debt and Equity ⁽¹⁾ Cash opening Pre-IPO financing IPO (gross) Total Equity (41.2%) Total Debt (58.8%) DSCR (min 2.00) (avg 3.27)	1.05 1.29 1.66 (USD/tonne milled) 3.29 3.73 0.52 0.27 2.57 1.32 11.70 (USD) 285,377 23,325,206 898,175,571 921,786,154 1,313,683,611	net 11.50
Gold (ounces) Silver (ounces) Molybdenum (pounds) Pay Metal Revenue Copper Gold Silver Molybdenum Other Acid Revenue Total (life of mine) Capital Cost Construction Cost Interest during construction (IDC) IPO contingency IPO commission Pre IPO expenses Placement fee Working capital Total Project Net Present Value (NPV) and IRR ⁽¹⁾⁽²⁾	791,474 18,052,734 (USD/tonne milled) 21.02 1.30 0.50 0.370 23.19 (USD) 1,998,970,000 64,327,361 75,120,139 71,854,046 13,411,400 - 11,786,820 2,235,469,765	per lb of payable Cu (net of Au, Ag, and Mo) (USD/lb Cu) all-in sustaining cost per pound produced of Cu (USD/lb Cu) all-in cost per pound produced of Cu (USD/lb Cu) Operating Costs ⁽¹⁾ Mining Processing G&A Sustaining Capital Concentrate Refining and Transport Royalties Total (life of mine) Project Debt and Equity ⁽¹⁾ Cash opening Pre-IPO financing IPO (gross) Total Equity (41.2%) Total Debt (58.8%) DSCR (min 2.00) (avg 3.27) Total Debt and Equity IPO Detail ⁽¹⁾	1.05 1.29 1.66 (USD/tonne milled) 3.29 3.73 0.52 0.27 2.57 1.32 11.70 (USD) 285,377 23,325,206 898,175,571 921,786,154 1,313,683,611 2,235,469,765	net 11.50
Gold (ounces) Silver (ounces) Molybdenum (pounds) Pay Metal Revenue Copper Gold Silver Molybdenum Other Acid Revenue Total (life of mine) Capital Cost Construction Cost Interest during construction (IDC) IPO contingency IPO commission Pre IPO expenses Placement fee Working capital Total Project Net Present Value (NPV) and IRR ⁽¹⁾⁽²⁾ IRR Unlevered after tax cash flows (%) NPV @ 8.000% (Unlevered after tax cash flows) (USD)	791,474 18,052,734 21.02 1.30 0.50 - 0.370 23.19 (USD) 1,998,970,000 64,327,361 75,120,139 71,854,046 13,411,400 - 11,786,820 2,235,469,765	per lb of payable Cu (net of Au, Ag, and Mo) (USD/lb Cu) all-in sustaining cost per pound produced of Cu (USD/lb Cu) all-in cost per pound produced of Cu (USD/lb Cu) Operating Costs ⁽¹⁾ Mining Processing G&A Sustaining Capital Concentrate Refining and Transport Royalties Total (life of mine) Project Debt and Equity ⁽¹⁾ Cash opening Pre-IPO financing IPO (gross) Total Equity (41.2%) Total Debt (58.8%) DSCR (min 2.00) (avg 3.27) Total Debt and Equity IPO Detail ⁽¹⁾ Share price at IPO (USD/share) (this is equal to the PV, at the IPO, of the dividends/share usin	1.05 1.29 1.66 (USD/tonne milled) 3.29 3.73 0.52 0.27 2.57 1.32 11.70 (USD) 285,377 23,325,206 898,175,571 921,786,154 1,313,683,611 2,235,469,765 1.41 ag a 15% discount rate)	net 11.50
Gold (ounces) Silver (ounces) Molybdenum (pounds) Pay Metal Revenue Copper Gold Silver Molybdenum Other Acid Revenue Total (life of mine) Capital Cost Construction Cost Interest during construction (IDC) IPO contingency IPO commission Pre IPO expenses Placement fee Working capital Total Project Net Present Value (NPV) and IRR ⁽¹⁾⁽²⁾ IRR Unlevered after tax cash flows (%)	791,474 18,052,734 (USD/tonne milled) 21.02 1.30 0.50 0.370 23.19 (USD) 1,998,970,000 64,327,361 75,120,139 71,854,046 13,411,400 - 11,786,820 2,235,469,765	per lb of payable Cu (net of Au, Ag, and Mo) (USD/lb Cu) all-in sustaining cost per pound produced of Cu (USD/lb Cu) all-in cost per pound produced of Cu (USD/lb Cu) Operating Costs ⁽¹⁾ Mining Processing G&A Sustaining Capital Concentrate Refining and Transport Royalties Total (life of mine) Project Debt and Equity ⁽¹⁾ Cash opening Pre-IPO financing IPO (gross) Total Equity (41.2%) Total Debt (58.8%) DSCR (min 2.00) (avg 3.27) Total Debt and Equity IPO Detail ⁽¹⁾ Share price at IPO (USD/share)	1.05 1.29 1.66 (USD/tonne milled) 3.29 3.73 0.52 0.27 2.57 1.32 11.70 (USD) 285,377 23,325,206 898,175,571 921,786,154 1,313,683,611 2,235,469,765	net 11.50
Gold (ounces) Silver (ounces) Molybdenum (pounds) Pay Metal Revenue Copper Gold Silver Molybdenum Other Acid Revenue Total (life of mine) Capital Cost Construction Cost Interest during construction (IDC) IPO contingency IPO commission Pre IPO expenses Placement fee Working capital Total Project Net Present Value (NPV) and IRR ⁽¹⁾⁽²⁾ IRR Unlevered after tax cash flows (%) NPV @ 8.000% (Unlevered after tax cash flows) (USD) IRR of Equity after tax cash flows (%)	791,474 18,052,734 (USD/tonne milled) 21.02 1.30 0.50 0.370 23.19 (USD) 1,998,970,000 64,327,361 75,120,139 71,854,046 13,411,400 - 11,786,820 2,235,469,765 17.27 1,079,925,296 32.57	per lb of payable Cu (net of Au, Ag, and Mo) (USD/lb Cu) all-in sustaining cost per pound produced of Cu (USD/lb Cu) all-in cost per pound produced of Cu (USD/lb Cu) Operating Costs ⁽¹⁾ Mining Processing G&A Sustaining Capital Concentrate Refining and Transport Royalties Total (life of mine) Project Debt and Equity ⁽¹⁾ Cash opening Pre-IPO financing IPO (gross) Total Equity (41.2%) Total Debt (58.8%) DSCR (min 2.00) (avg 3.27) Total Debt and Equity IPO Detail ⁽¹⁾ Share price at IPO (USD/share) (this is equal to the PV, at the IPO, of the dividends/share usin Number of shares outstanding just prior to IPO	1.05 1.29 1.66 (USD/tonne milled) 3.29 3.73 0.52 0.27 2.57 1.32 11.70 (USD) 285,377 23,325,206 898,175,571 921,786,154 1,313,683,611 2,235,469,765 1.41 ng a 15% discount rate) 360,424,751	net 11.50

Candente Copper Corp, Cañariaco Norte Mine Copper Gold Silver Porphyry Deposit Peru

Silver Stream OFF, Gold Stream OFF, Copper Stream OFF

Price of	IRR	NPV (8% DR)	IPO Price per share ⁽²⁾	Number of Shares	net USD	YRLY DSCR	Royalties	Royalties and Taxes	Dividends
Cu/Au ⁽¹⁾	(Unlevered)	(Unlevered)	(Levered)	Issued at IPO	per t milled		(Levered)	(Levered)	(Levered)
(USD)	(%)	(USD)	(USD)	(Levered)	(Levered)	(average)	(% of Revenue)	(% of Revenue)	(% of Revenue)
4.00/1,825	29.81	2,901,608,363	4.65	193,083,276	19.97	5.57	9.32	22.61	35.73
3.95/1,800	29.35	2,829,495,741	4.52	198,542,647	19.63	5.48	9.22	22.37	35.45
3.90/1,775	28.89	2,757,165,574	4.40	204,341,866	19.29	5.39	9.11	22.13	35.17
3.85/1,750	28.42	2,684,076,726	4.27	210,574,396	18.96	5.30	9.00	21.89	34.87
3.80/1,725	27.96	2,612,520,732	4.14	217,036,875	18.62	5.21	8.88	21.63	34.58
3.75/1,700	27.49	2,539,426,734	4.01	224,067,606	18.28	5.12	8.77	21.37	34.26
3.70/1,675	27.01	2,466,411,864	3.88	231,582,989	17.94	5.03	8.66	21.11	33.94
3.65/1,650	26.54	2,394,326,264	3.75	239,472,559	17.61	4.94	8.53	20.83	33.62
3.60/1,625	26.06	2,321,382,312	3.62	248,047,472	17.27	4.85	8.41	20.55	33.28
3.55/1,600	25.57	2,248,981,336	3.49	257,185,984	16.93	4.76	8.28	20.26	32.94
3.50/1,575	25.09	2,176,367,676	3.36	267,042,198	16.59	4.66	8.15	19.97	32.58
3.45/1,550	24.60	2,103,866,069	3.23	277,702,146	16.26	4.57	8.02	19.66	32.22
3.40/1,525	24.10	2,030,719,013	3.10	289,324,365	15.92	4.48	7.89	19.35	31.84
3.35/1,500	23.61	1,958,295,767	2.98	301,836,728	15.58	4.39	7.74	19.02	31.45
3.30/1,475	23.11	1,885,148,886	2.85	315,624,048	15.24	4.30	7.60	18.70	31.05
3.25/1,450	22.60	1,812,291,951	2.72	330,655,022	14.90	4.20	7.46	18.36	30.63
3.20/1,425	22.09	1,739,301,827	2.59	347,246,697	14.56	4.11	7.31	18.01	30.20
3.15/1,400	21.58	1,666,508,940	2.46	365,538,296	14.22	4.02	7.15	17.65	29.76
3.10/1,375	21.06	1,593,155,912	2.33	386,035,879	13.88	3.92	7.00	17.28	29.30
3.05/1,350	20.54	1,520,164,950	2.20	408,810,700	13.54	3.83	6.84	16.89	28.83
3.00/1,325	20.01	1,447,081,895	2.07	434,523,404	13.20	3.74	6.67	16.50	28.35
2.95/1,300	19.47	1,373,518,441	1.94	463,878,510	12.86	3.64	6.50	16.10	27.84
2.90/1,275	18.93	1,300,393,337	1.81	497,215,601	12.52	3.55	6.33	15.68	27.31
2.85/1,250	18.39	1,227,093,064	1.68	535,977,744	12.18	3.46	6.15	15.24	26.77
2.80/1,225	17.83	1,153,517,434	1.55	581,308,425	11.84	3.36	5.97	14.80	26.21
2.75/1,200	17.27	1,079,925,296	1.41	635,166,208	11.50	3.27	5.78	14.33	25.62
2.70/1,175	16.71	1,006,201,679	1.28	700,113,715	11.15	3.17	5.59	13.86	25.01
2.65/1,150	16.14	932,843,587	1.15	779,418,160	10.81	3.08	5.38	13.36	24.39
2.60/1,125	15.55	858,999,385	1.02	879,743,404	10.47	2.98	5.18	12.85	23.73
2.55/1,100	14.96	785,037,066	0.89	1,010,105,956	10.12	2.88	4.97	12.32	23.05
2.50/1,075	14.36	710,838,539	0.76	1,186,777,673	9.78	2.79	4.75	11.77	22.33
2.45/1,050	13.75	636,775,023	0.62	1,437,761,207	9.44	2.69	4.53	11.20	21.59
2.40/1,025	13.13	562,513,453	0.49	1,825,918,498	9.09	2.59	4.30	10.61	20.82
2.35/1,000	12.50	488,182,630	0.36	2,504,026,984	8.74	2.50	4.06	10.00	20.01
2.30/975	11.85	413,772,345	0.22	3,994,984,707	8.40	2.40	3.82	9.36	19.16
2.25/950	11.19	339,125,048	0.09	10,076,820,811	8.05	2.30	3.57	8.70	18.27
2.20/925	10.52	264,332,941	0.00	-	7.70	2.20	3.33	8.02	17.34
2.15/900	9.82	189,310,701	0.00	-	7.35	2.10	3.08	7.31	16.36
2.10/875	9.12	114,273,749	0.00	-	7.00	2.00	2.82	6.58	15.32
2.05/850	8.38	38,798,533	0.00	-	6.64	1.90	2.58	5.82	14.22
2.00/825	7.63	(36,530,177)	0.00	-	6.28	1.80	2.33	5.04	13.06
1.95/800	6.84	(112,851,212)	0.00	-	5.93	1.70	2.07	4.22	11.84
1.90/775	6.02	(190,211,144)	0.00	-	5.56	1.59	1.84	3.37	10.53
1.85/750	5.16	(269,127,554)	0.00	-	5.20	1.49	1.60	2.50	9.15
1.80/725	4.25	(349,842,830)	0.00	-	4.83	1.38	1.38	1.59	7.67
1.75/700	3.30	(432,217,582)	0.00	-	4.46	1.28	1.16	1.07	5.67

this price for life of mine, Cu/lb Au/oz

the PV, at the IPO, of the dividends/share using a 15% discount rate

Candente Copper Corp, Cañariaco Norte Mine Copper Gold Silver Porphyry Deposit Peru

Silver Stream ON, Gold Stream ON, Copper Stream ON

Cu/Au ⁽¹⁾ (USD) 4.00/1,825	(Unlevered)	(Unlevered)						·			Share Price
			(Levered)	Issued at IPO	per t milled	,	(Levered)	(Levered)	(Levered)	to	Premium
4.00/1 825	(%)	(USD)	(USD)	(Levered)	(Levered)	(average)	(% of Revenue)	(% of Revenue)	(% of Revenue)	Stream	(Streams ON)
	24.69	2,124,659,893	5.61	-	16.39	4.57	20.15	30.28	27.75	10.69	0.96
3.95/1,800	24.19	2,051,005,894	5.48	-	16.04	4.48	20.20	30.16	27.36	11.19	0.96
3.90/1,775	23.70	1,978,719,576	5.35	-	15.71	4.38	20.23	30.02	26.97	11.68	0.95
3.85/1,750	23.20	1,905,517,760	5.22	-	15.37	4.29	20.28	29.88	26.56	12.19	0.95
3.80/1,725	22.71	1,833,862,151	5.09	-	15.03	4.20	20.30	29.72	26.16	12.74	0.95
3.75/1,700	22.20	1,760,664,883	4.96	-	14.69	4.11	20.35	29.57	25.73	13.31	0.95
3.70/1,675	21.68	1,687,544,547	4.83	-	14.35	4.02	20.39	29.42	25.30	13.92	0.95
3.65/1,650	21.18	1,615,350,912	4.71	-	14.01	3.93	20.43	29.26	24.85	14.57	0.96
3.60/1,625	20.66	1,542,296,174	4.58	-	13.67	3.83	20.48	29.10	24.39	15.25	0.96
3.55/1,600	20.13	1,469,781,347	4.45	-	13.34	3.74	20.52	28.93	23.92	15.98	0.96
3.50/1,575	19.61	1,397,050,497	4.32	-	13.00	3.65	20.57	28.76	23.44	16.76	0.96
3.45/1,550	19.07	1,324,428,023	4.19	-	12.66	3.56	20.61	28.58	22.94	17.60	0.96
3.40/1,525	18.53	1,251,156,034	4.06	-	12.32	3.46	20.67	28.41	22.42	18.49	0.96
3.35/1,500	17.99	1,178,603,388	3.93	-	11.98	3.37	20.72	28.22	21.89	19.45	0.95
3.30/1,475	17.44	1,105,322,088	3.80	-	11.64	3.28	20.78	28.03	21.34	20.48	0.95
3.25/1,450	16.88	1,032,325,164	3.67	-	11.30	3.18	20.84	27.84	20.78	21.60	0.95
3.20/1,425	16.32	959,188,792	3.54	-	10.96	3.09	20.90	27.64	20.19	22.81	0.95
3.15/1,400	15.74	886,242,654	3.41	-	10.62	2.99	20.96	27.43	19.59	24.12	0.95
3.10/1,375	15.16	812,728,367	3.28	-	10.28	2.90	21.03	27.22	18.97	25.56	0.95
3.05/1,350	14.57	739,567,104	3.15	-	9.94	2.81	21.11	27.00	18.33	27.13	0.95
3.00/1,325	13.98	666,303,420	3.02	-	9.59	2.71	21.18	26.78	17.66	28.86	0.95
2.95/1,300	13.36	592,547,336	2.89	-	9.25	2.62	21.26	26.55	16.97	30.77	0.95
2.90/1,275	12.75	519,214,294	2.76	-	8.91	2.52	21.35	26.32	16.26	32.90	0.95
2.85/1,250	12.12	445,689,917	2.63	-	8.57	2.43	21.43	26.07	15.53	35.28 37.96	0.95
2.80/1,225	11.47	371,870,238	2.50	-	8.22	2.33	21.52	25.82	14.76		0.95
2.75/1,200	10.81	298,009,159	2.36 2.22	-	7.88	2.23	21.62	25.56	13.96	40.99	0.95
2.70/1,175	10.14 9.45	223,987,554	2.09	-	7.53 7.19	2.14	21.73	25.30	13.14	44.46 48.47	0.94
2.65/1,150 2.60/1,125		150,291,964	1.94	-	6.85	2.04 1.94	21.83 21.95	25.02 24.74	12.28	48.47 53.15	0.94
2.55/1,100	8.75 8.02	76,055,408 1,616,550	1.80	-	6.50	1.94	22.08	24.74	11.39 10.46	58.69	0.92 0.91
2.50/1,100	7.26	(72,698,248)		-	6.15	1.85	22.08	24.45	9.50	65.34	0.88
2.45/1,050	6.48	(147,646,668)		-	5.80	1.75	22.36	23.84	8.49	73.49	0.85
2.40/1,025	5.67	(223,335,938)		-	5.46	1.55	22.50	23.52	7.43	83.68	0.83
2.35/1,000	4.82	(300,036,393)		-	5.11	1.45	22.68	23.19	6.33	96.82	0.82
2.30/975	4.77	(304,785,128)		78,790,609	5.08	1.45	21.14	21.64	6.39	100.00	0.77
2.30/9/3	IRR < Zero	(291,056,386)		252,909,888	5.15	1.43	19.09	19.69	6.84	100.00	0.60
2.23/930	IRR < Zero	(277,500,818)		606,912,974	5.13	1.47	16.95	17.67	7.30	100.00	0.45
2.20/923	IRR < Zero	(264,198,692)	0.43	1,731,756,130	5.26	1.50	14.73	15.57	7.77	100.00	0.43
2.10/875	IRR < Zero	(250,926,088)		1,731,730,130	5.32	1.52	12.41	13.37	8.25	100.00	0.22
2.10/8/3	IRR < Zero	(238,097,979)		_	5.37	1.54	10.00	11.08	8.75	100.00	_
2.03/830	IRR < Zero	(225,625,766)			5.43	1.54	7.47	8.68	9.27	0.00	
1.95/800	IRR < Zero	(297,213,967)			5.43	1.46	7.47	7.84	8.07	0.00	
1.90/775	IRR < Zero	(370,368,740)		_	4.76	1.46	6.91	6.97	6.79	0.00	_
1.85/750	IRR < Zero	(445,147,103)		-	4.76	1.36	6.63	6.52	4.98	0.00	_
1.80/725	IRR < Zero	(524,343,159)			4.42	1.26	6.36	6.16	2.95	0.00	_
1.75/700	IRR < Zero	(606,192,695)		_	3.73	1.10	6.10	5.81	1.12	0.00	_

this price for life of mine, Cu/lb Au/oz

the PV, at the IPO, of the dividends/share using a 15% discount rate

Candente Copper Corp, Cañariaco Norte Mine Copper Gold Silver Porphyry Deposit Peru

Silver Stream ON, Gold Stream ON, Copper Stream OFF

Price of	IRR	NPV (8% DR)	IPO Price per share ⁽²⁾	Number of Shares	net USD	YRLY DSCR	Royalties	Royalties and Taxes	Dividends	% Cu	Share Price
Cu/Au ⁽¹⁾	(Unlevered)	(Unlevered)	(Levered)	Issued at IPO	per t milled	(Levered)	(Levered)	(Levered)	(Levered)	to	Premium
(USD)	(%)	(USD)	(USD)	(Levered)	(Levered)	(average)	(% of Revenue)	(% of Revenue)	(% of Revenue)	Stream	(Streams ON)
4.00/1,825	27.01	2,475,489,598	5.18	77,883,338	18.02	5.02	15.21	26.78	31.39	-	0.53
3.95/1,800	26.58	2,409,333,905	5.04	81,344,770	17.71	4.94	15.09	26.54	31.12	-	0.52
3.90/1,775	26.15	2,342,960,666	4.91	85,005,343	17.40	4.86	14.97	26.29	30.84	-	0.51
3.85/1,750	25.70	2,275,828,747	4.77	88,906,146	17.09	4.78	14.86	26.04	30.55	-	0.50
3.80/1,725	25.26	2,210,229,681	4.64	92,976,368	16.79	4.69	14.72	25.77	30.27	-	0.50
3.75/1,700	24.81	2,143,092,612	4.50	97,351,119	16.47	4.61	14.61	25.51	29.96	-	0.49
3.70/1,675	24.36	2,076,034,671	4.36	102,006,419	16.16	4.53	14.48	25.23	29.65	-	0.48
3.65/1,650	23.91	2,009,905,999	4.23	106,906,319	15.85	4.44	14.35	24.95	29.33	-	0.48
3.60/1,625	23.46	1,942,918,975	4.09	112,181,585	15.54	4.36	14.22	24.66	29.00	-	0.47
3.55/1,600	23.00	1,876,474,928	3.95	117,793,042	15.23	4.27	14.08	24.37	28.66	-	0.46
3.50/1,575	22.54	1,809,818,197	3.82	123,812,331	14.92	4.19	13.93	24.06	28.32	-	0.46
3.45/1,550	22.08	1,743,273,518	3.68	130,285,353	14.61	4.11	13.78	23.74	27.96	-	0.45
3.40/1,525	21.60	1,676,083,391	3.54	137,288,587	14.30	4.02	13.64	23.43	27.59	-	0.44
3.35/1,500	21.13	1,609,617,074	3.41	144,804,185	13.99	3.94	13.48	23.09	27.22	-	0.43
3.30/1,475	20.66	1,542,427,121	3.27	153,005,870	13.67	3.85	13.33	22.75	26.82	-	0.42
3.25/1,450	20.18	1,475,527,116	3.13	161,894,933	13.36	3.77	13.17	22.41	26.42	-	0.41
3.20/1,425	19.69	1,408,493,920	2.99	171,620,160	13.05	3.68	13.01	22.05	26.00	-	0.40
3.15/1,400	19.20	1,341,657,962	2.86	182,256,291	12.74	3.60	12.84	21.67	25.57	-	0.40
3.10/1,375	18.70	1,274,261,862	2.72	194,035,787	12.43	3.51	12.67	21.29	25.12	-	0.39
3.05/1,350	18.21	1,207,227,829	2.58	207,006,835	12.11	3.42	12.49	20.90	24.66	-	0.38
3.00/1,325	17.70	1,140,101,703	2.45	221,466,380	11.80	3.34	12.31	20.49	24.19	-	0.38
2.95/1,300	17.19	1,072,495,177	2.31	237,729,939	11.49	3.25	12.12	20.08	23.69	-	0.37
2.90/1,275	16.67	1,005,327,002	2.17	255,951,139	11.17	3.16	11.93	19.65	23.18	-	0.36
2.85/1,250	16.15	937,983,657	2.03	276,748,628	10.86	3.08	11.73	19.20	22.65	-	0.35
2.80/1,225	15.62	870,364,956	1.89	300,584,688	10.54	2.99	11.53	18.74	22.10	-	0.34
2.75/1,200	15.08	802,729,746	1.76	328,242,736	10.23	2.90	11.32	18.26	21.53	-	0.35
2.70/1,175	14.53	734,963,058	1.62	360,685,268	9.91	2.81	11.11	17.77	20.94	-	0.34
2.65/1,150	13.98	667,561,895	1.48	399,063,214	9.60	2.73	10.89	17.26	20.33	-	0.33
2.60/1,125	13.42	599,674,621	1.34	445,675,827	9.28	2.64	10.66	16.74	19.68	-	0.32
2.55/1,100	12.85	531,667,846	1.20	503,291,570	8.97	2.55	10.43	16.19	19.02	-	0.31
2.50/1,075	12.27	463,424,793	1.06	576,507,850	8.65	2.46	10.19	15.63	18.32	-	0.30
2.45/1,050	11.68	395,316,754	0.92	672,052,631	8.33	2.37	9.94	15.04	17.60	-	0.30
2.40/1,025	11.07	327,008,120	0.78	803,787,008	8.01	2.28	9.69	14.43	16.84	-	0.29
2.35/1,000	10.46	258,631,324	0.63	997,781,184	7.70	2.19	9.43	13.80	16.05	-	0.27
2.30/975	9.83	190,170,794	0.49	1,311,384,606	7.38	2.10	9.16	13.15	15.22	-	0.27
2.25/950	9.18	121,466,979	0.34	1,911,029,920	7.06	2.01	8.88	12.46	14.36	-	0.25
2.20/925	8.52	52,602,891	0.18	3,537,123,519	6.73	1.92	8.61	11.76	13.45	-	0.18
2.15/900	7.84	(15,981,362)	0.02	28,563,630,267	6.41	1.83	8.33	11.03	12.48	-	0.02
2.10/875	7.13	(85,244,282)	0.00	-	6.08	1.74	8.04	10.28	11.47	-	-
2.05/850	6.40	(155,048,582)	0.00	-	5.76	1.65	7.76	9.50	10.40	-	-
2.00/825	5.65	(225,625,766)	0.00	-	5.43	1.55	7.47	8.68	9.27	_	-
1.95/800	4.86	(297,213,967)	0.00	-	5.09	1.46	7.18	7.84	8.07	_	-
1.90/775	4.02	(370,368,740)	0.00	-	4.76	1.36	6.91	6.97	6.79	_	_
1.85/750	3.15	(445,147,103)	0.00	-	4.42	1.26	6.63	6.52	4.98	_	_
1.80/725	2.21	(524,343,159)	0.00	-	4.08	1.16	6.36	6.16	2.95	_	_
1.75/700	1.24	(606,192,695)	0.00	_	3.73	1.07	6.10	5.81	1.12	_	_

this price for life of mine, Cu/lb Au/oz

the PV, at the IPO, of the dividends/share using a 15% discount rate

How the model determines "Share Price at the IPO".

The first thing to determine is the required "gross proceeds from IPO" (technically, this would be a secondary public offering, not an initial public offering). This is determined from:

Capital Cost (cell N35, "Input" worksheet)
Debt/ Equity Ratio (cell P34, "Input" worksheet)
IPO Contingency (cell G6, "Input" worksheet)
IPO Commission (cell G7, "Input" worksheet)

In the case of the Cañariaco Norte Mine, with the current input (based on the AMEC Pre-Feasibility Progress Report - March 11, 2011), the required "gross proceeds from IPO" is calculated to be \$898,175,571 (cell Q28, Input worksheet).

In order to raise this money, the Company will have to issue shares at the IPO and there are many combinations of "shares" and "share prices" that will result in the raise of the required gross proceeds; however, each combination would have its own IRR and there would be only one unique combination that would satisfy a particular desired return.

The question now becomes what is the appropriate IRR for this project, or more simply, what return are IPO investors likely to demand for this project at the IPO? There is an input cell for this:

IPO Discount Rate (cell G8, "Input" worksheet)

For the purposes of illustration, the default value of the "IPO Discount Rate" is 15.000% (this is a changeable cell) and at 15.000%, the share price at the IPO would be \$1.41 per share with 635,166,208 new shares being issued; the resulting cash flow would generate a 15.000% return to IPO shareholders by way of dividends.

Company and Model Setup

Full Company Name

Specific Mine

Type of Deposit

Candente Copper Corp
Cañariaco Norte Mine
Copper Gold Silver Porphyry

Location Per

Key Source Document AMEC Pre-Feasibility Progress Report

Key Source Document Date March 11, 2011

Model Starts at Fiscal Year 2015 Fiscal Year End Month 12

Full Currency Text 1 US
Full Currency Text 2 dollars

Short Currency Units USD

Include Actuals to:

Month None

Year 2014

Include Budget to:

Month None

Year 2014

Balance Sht and Cash	ОК	DSCR (min)	Fiscal Year	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Uniform Cash Flow	No	2.00	Revenue (1)	-	-	-	-	1,112,000	1,120,998	959,867	1,010,990	1,001,553	984,911
IPO and Valuation Ke	ey Decisions	year 15 of mine	Original	-	-	-	-	1,112,000	1,120,998	959,867	1,010,990	1,001,553	984,911
IPO occurs in month	Jun 2016	Au Stream OFF	Change	-	-	-	-	-	-	-	-	-	-
IPO Over Allotm't (%	10.0	Ag Stream OFF	EBITDA ⁽¹⁾	(923)	(1,231)	(1,231)	(7,512)	651,237	647,201	516,999	548,811	536,700	519,186
IPO Commission (%)	8.0		Original	(923)	(1,231)	(1,231)	(7,512)	651,237	647,201	516,999	548,811	536,700	519,186
IPO Discount Rate (9	6) 15.0		Change	-	-	-	-	-	-	-	-	-	-
IPO Share Issue (%)	63.798	(calculated)	Net Income (1)	(683)	(911)	(3,232)	(50,840)	316,432	314,064	220,625	246,441	240,068	229,966
t = 0 at (for NPV calc) Apr 30 2015		Original	(683)	(911)	(3,232)	(50,840)	316,432	314,064	220,625	246,441	240,068	229,966
		IPO IRR (%)	Change	-	-	-	-	-	-	-	-	-	-
View Master	Hide Master	15.00	Net Cash ⁽¹⁾	(8,123)	(6,531)	(751,745)	(8,412)	509,860	434,656	322,456	335,108	315,148	293,459
Cells	Cells	IPO NPV	Original	(8,123)	(6,531)	(751,745)	(8,412)	509,860	434,656	322,456	335,108	315,148	293,459
7		OK	Change	-	-	-	-	-	-	-	-	-	-
Zero		IPO Price	Net Proceeds		# of IPO Shares	IPO Price (2)	IPO payback	Pre IPO Cash		Equity after tax XN	PV@15.000%	Equity after tax	
Lever (include	de Op Line)	ОК	from IPO ⁽¹⁾	826,322	635,166,208	1.41	71 months	requirements (1)		(4)		XIRR (%)	32.57
Unlever @ 8% [Discount Rate	Market Price ⁽²⁾	Original	826,322	635,166,208	1.41	71 months	Original	13,411	Original	572,675	Original	32.57
		1.41	Change	-	-	-	-	Change	-	Change	-	Change	-
MKT Che	ck 0.0000	OK	⁽¹⁾ in thousands of	US dollars	(2)	US dollars / share	I	Pre IPO Cash Act ⁽¹⁾	23,611				

Construction Costs Lease Mobile Equip?	
(USD) N	
Direct Costs	
Mining & Pre-Production Stripping	408,268,750
Plant Site Infrastructure	476,596,250
Site Services & Utilities	166,805,000
Process	126,908,750
Ancillaries	48,493,750
Power Supply & Distribution	63,441,250
Tailings & Water Reclaim	33,608,750
Tunnings & Trace: Neciami	1,324,122,500
	, , ,
Indirect Costs	
Indirects	66,123,750
Owner's Costs	303,845,000
	369,968,750
Contingency (18.0%)	
Contingency (16.0%) Contingency	304,878,750
Contingency	304,878,750
	304,878,730
Total construction cost	1,998,970,000
Sustaining Capital and Closure Expense	
(USD)	
Life of Mine Total Sustaining Capital	196,750,000
(spent evenly until last two years of Ops)	
(financed from yearly cash flow)	
Mine Closure Expense	57,700,000
(one time expense at end of mine)	
(financed from operating cash flow)	
COD and Construction Start	
COD (at beginning of month)	Jan 2019
COD (at beginning of month)	Jan 2013
Construction start (at beginning of month)	Jan 2017
construction start (at segming or month)	54.1.2017
Construction length (months)	24
End of mine (no production)	Jan 2038
Financing	
Financing	
	18
Term (years)	
Term (years)	18 7.500
Term (years) Interest Rate (%)	
Term (years) Interest Rate (%) Make interest paymts during construction	7.500
Term (years) Interest Rate (%) Make interest paymts during construction Debt placement fee (added to debt) (%)	7.500 N
Term (years) Interest Rate (%) Make interest paymts during construction Debt placement fee (added to debt) (%)	7.500
Term (years) Interest Rate (%) Make interest paymts during construction Debt placement fee (added to debt) (%) Debt facility begins at beginning of month	7.500 N
Term (years) Interest Rate (%) Make interest paymts during construction Debt placement fee (added to debt) (%) Debt facility begins at beginning of month	7.500 N
Term (years) Interest Rate (%) Make interest paymts during construction Debt placement fee (added to debt) (%) Debt facility begins at beginning of month Placement fee Interest during construction	7.500 N - Oct 2017
Financing Term (years) Interest Rate (%) Make interest paymts during construction Debt placement fee (added to debt) (%) Debt facility begins at beginning of month Placement fee Interest during construction yields construction Debt/Equity ratio (%)	7.500 N - Oct 2017 - 64,327,361
Term (years) Interest Rate (%) Make interest paymts during construction Debt placement fee (added to debt) (%) Debt facility begins at beginning of month Placement fee Interest during construction	7.500 N - Oct 2017 - 64,327,361

,998,970,000
64,327,361
75,120,139
71,854,046
13,411,400
-
11,786,820
,235,469,765

Project Summary	
(USD)	
Cash opening	285,377
Pre-IPO financing	23,325,206
IPO (gross)	898,175,571
Total Equity 41%	921,786,154
Total Debt 59%	1,313,683,611
Total	2,235,469,765

Equivalent Gross Revenue Royalty (%) (Life of Mine) (incl royalties ONLY)	Ī
5.78	

ſ	Equivalent Gross Revenue Royalty (%) (Life of Mine)
l	(includes royalties and taxes above, income taxes, and dividend withholding taxes)
ſ	
	14.33

Total Dividends (net of withholding taxes) / Gross Revenue (%)
25.62

Debt Service C	overage Ratio	
by	(minimum)	(average)
Month	1.83	3.30
Quarter	1.97	3.29
Year	2.00	3.27

(i.e. until the beginning of this month, all start-up costs and construction costs are funded with 100% equity; at the beginning of this month, all remaining construction costs are funded 100% with debt until COD)

lew	LOM	Pı	00	duction	Sc	hec	lule	

Year	LOM	Ore Milled	Plant Feed	Copper	Gold	Silver	Molybdenum	Copper	In-situ	Saleable	Payable	Gold	In-situ	Saleable	Payable
			(365 day year)					Recovery	Copper	Copper	Copper	Recovery	Gold	Gold	Gold
		(tonnes)	(tonnes/day)	(%)	(grams/tonne)	(grams/tonne)	(%)	(%)	(pounds)	(pounds)	(pounds)	(%)	(ounces)	(ounces)	(ounces)
2019	1	40,150,000	110,000	0.47	0.08	2.36	-	91.80	418,172,322	383,882,191	370,446,315	55.00	107,279	59,003	54,873
2020	2	40,150,000	110,000	0.48	0.09	2.00	-	91.80	422,791,001	388,122,138	374,537,864	55.00	110,406	60,723	56,472
2021	3	40,150,000	110,000	0.41	0.07	1.90	-	90.65	367,333,784	332,982,834	321,328,435	55.00	88,206	48,513	45,117
2022	4	40,150,000	110,000	0.43	0.07	2.01	-	91.27	383,438,534	349,965,292	337,716,507	55.00	96,034	52,819	49,122
2023	5	40,150,000	110,000	0.43	0.08	1.97	-	90.01	383,162,956	344,900,315	332,828,804	55.00	103,268	56,798	52,822
2024	6	40,150,000	110,000	0.43	0.08	1.80	-	89.70	378,334,838	339,366,350	327,488,528	55.00	103,268	56,798	52,822
2025	7	40,150,000	110,000	0.40	0.08	1.63	-	89.70	353,521,840	317,109,091	306,010,272	55.00	99,844	54,914	51,070
2026	8	40,150,000	110,000	0.35	0.06	1.44	-	88.45	309,732,575	273,962,335	264,373,653	55.00	79,991	43,995	40,915
2027	9	40,150,000	110,000	0.31	0.04	1.35	-	86.30	278,487,598	240,334,797	231,923,080	55.00	57,598	31,679	29,461
	10	40,150,000	110,000	0.34	0.05	1.53	-	88.70	304,243,072	269,867,837	260,422,463	55.00	60,339	33,186	30,863
	11	40,150,000	110,000	0.38	0.06	1.68	-	89.70	340,183,889	305,144,949	294,464,875	55.00	75,008	41,254	38,366
	12	40,150,000	110,000	0.42	0.07	1.72	-	89.70	370,359,625	332,212,584	320,585,144	55.00	89,676	49,322	45,870
	13	40,150,000	110,000	0.42	0.07	1.73	-	89.70	369,819,493	331,728,086	320,117,603	55.00	90,360	49,698	46,219
	14	40,150,000	110,000	0.38	0.06	1.50	-	88.65	337,692,669	299,373,099	288,895,041	55.00	81,165	44,641	41,516
	15	40,150,000	110,000	0.32	0.05	1.28	-	86.30	279,022,219	240,796,175	232,368,309	55.00	58,185	32,002	29,762
	16	40,150,000	110,000	0.34	0.05	1.43	_	88.58	298,946,472	264,804,404	255,536,250	55.00	59,752	32,864	30,563
	17	40,150,000	110,000	0.41	0.07	1.70	_	89.70	366,071,639	328,366,261	316,873,441	55.00	84,299	46,365	43,119
	18	40,150,000	110,000	0.46	0.07	1.77	_	91.61	405,567,407	371,524,525	358,521,166	55.00	90,360	49,698	46,219
	19	5,475,000	15,000	0.49	0.07	1.99	_	91.80	59,144,443	54,294,599	52,394,288	55.00	12,322	6,777	6,303
2038		-	-	-	-	-	_	-	-		52,55 1,200	-	-	-	-
2039		_	_	_	_	_	_	_	_	_	_	_	_	_	_
2040		_	_	_	_	_	_	_	_	_	_	_	_	_	_
2041		_	_	_	_	_	_	_	_	_	_	_	_	_	_
2042		_	_	_							_		_		_
2043		_	_	_	_	_	_	_	_	_	_	_	_	_	_
2044		_	_	_	_	_	_	_	_	_	_	_	_	_	_
2045		_	_	_	_	_	_	_	_	_	_	_	_	_	_
2046		_	_	_	_	_	_	_	_	_	_	_	_	_	_
2047		_	_	_	_	_	_	_	_	_	_	_	_	_	_
2048		_	_	_	_	_	_	_	_	_	_	_	_	_	_
2049		_	_	_	_	_	_	_	_	_	_	_	_	_	_
2050		_	_	_	_	_	_	_	_	_	_	_	_	_	_
2051		_	_	_	_	_	_	_	_	_	_	_	_	_	_
2052		_	_	_							_		_		_
2053		_		_	_	_	_	-	_	-	_	_	_	_	
2054		_	_	_	_	_	_	-	_	-	-	_	_	_	-
2055		_	_	_	_	_	_	-	_	_	-	_	_	_	_
2056		_	_	_	_	_	_	-	_	_	-	_	_	_	_
2057		_	_	_		_		_			_		_		_
2058		_		_	_	_	_	-	_	-	_	_	_	_	_
2059		-		_		_	-	-	-	-	_	-	-	-	_
2060		_		_	_	_	_	-	_	-	_	_	_	_	_
2061		-		_		_	-	-	-	-	_	-	-	-	_
2062		_					-	_	-	_		_	_	_	
2062		-	-	-	-	-	-	-	-	-	-	-		-	-
2064		_		_		_	-	-		-	-				_
	19	728,175,000	105.000	0.400	0.066	1.714	-	89.77	6,426,026,376	5,768,737,861	5,566,832,036	55.00	1,547,359	851.048	791,474
L		OK	100,000	OK	OK O.GGG	OK	OK	OK	OK	OK	OK	33.30	OK	OK	OK

Now	LONA	Drod	uction	Schedule	
New	LOIVI	Proa	uction	Scheaule	

		ction Schedule								
Year	LOM	Ore Milled	Silver	In-situ	Saleable	Payable	Moybdenum	In-situ	Saleable	Payable
			Recovery	Silver	Silver	Silver	Recovery	Molybdenum	Molybdenum	Molybdenum
		(tonnes)	(%)	(ounces)	(ounces)	(ounces)	(%)	(pounds)	(pounds)	(pounds)
2019	1	40,150,000	50.00	3,047,151	1,523,576	1,371,218	-	-	-	-
2020	2	40,150,000	50.00	2,583,521	1,291,761	1,162,585	-	-	-	-
2021	3	40,150,000	50.00	2,452,636	1,226,318	1,103,686	-	-	-	-
2022	4	40,150,000	50.00	2,591,495	1,295,747	1,166,173	-	_	-	_
2023	5	40,150,000	50.00	2,543,068	1,271,534	1,144,381	_	_	_	_
2024	6	40,150,000	50.00	2,325,745	1,162,872	1,046,585	_	_	-	_
2025	7	40,150,000	50.00	2,104,363	1,052,181	946,963	_	_	_	_
2026	8	40,150,000	50.00	1,858,410	929,205	836,284	_	_		
2027	9	40,150,000	50.00	1,745,593	872,796	785,517				
2027	10	40,150,000	50.00	1,972,882	986,441	887,797	_	-	-	-
2028	11	40,150,000	50.00	2,170,015	1,085,007	976,507	-	-	-	-
							-	-	-	-
2030	12	40,150,000	50.00	2,223,208	1,111,604	1,000,444	-	-	-	-
2031	13	40,150,000	50.00	2,235,015	1,117,508	1,005,757	-	-	-	-
2032	14	40,150,000	50.00	1,938,577	969,289	872,360	-	-	-	-
2033	15	40,150,000	50.00	1,658,456	829,228	746,305	-	-	-	-
2034	16	40,150,000	50.00	1,840,469	920,235	828,211	-	-	-	-
2035	17	40,150,000	50.00	2,193,115	1,096,557	986,902	-	-	-	-
2036	18	40,150,000	50.00	2,283,177	1,141,589	1,027,430	-	-	-	-
2037	19	5,475,000	50.00	350,290	175,145	157,631	-	-	-	-
2038		-	-	-	-	-	-	-	-	-
2039		-	-	-	-	-	-	-	-	-
2040		-	-	-	-	-	-	-	-	-
2041		-	-	-	-	-	-	-	-	-
2042		-	-	-	-	-	-	-	-	-
2043		-	-	-	-	-	-	-	-	-
2044		-	-	-	-	-	-	-	-	-
2045		-	-	-	-	-	-	-	-	-
2046		-	-	-	-	-	-	-	-	-
2047		-	-	-	-	-	-	-	-	-
2048		-	-	-	-	-	-	-	-	-
2049		-	-	-	-	-	-	-	-	-
2050		-	-	-	-	-	-	-	-	-
2051		-	-	-	-	-	-	-	-	-
2052		-	-	-	-	-	-	-	-	-
2053		-	-	-	-	-	-	-	-	-
2054		-	-	-	-	-	-	-	-	-
2055		-	-	-	-	-	-	-	-	-
2056		-	-	-	-	-	-	-	-	-
2057		-	-	-	-	-	-	-	-	-
2058		-	-	-	-	-	-	-	-	-
2059		-	-	-	-	-	-	-	-	-
2060		-	-	-	-	-	-	-	-	-
2061		-	-	-	-	-	-	-	-	-
2062		-	-	-	-	-	-	-	-	-
2063		-	-	-	-	-	-	-	-	-
2064		-	-	-	-	-	-	-	-	-
	19	728,175,000	50.00	40,117,187	20,058,594	18,052,734	-	-	-	-
		OK		OK	OK	OK		OK	OK	OK

Life of Mine Pricing and Revenue Year LOM								
	Copper	Gold	Silver	Molybdenum	Copper	Gold	Silver	Molybdenum
	Pricing	Pricing	Pricing	Pricing	Revenue	Revenue	Revenue	Revenue
	(USD/pound)	(USD/ounce)	(USD/ounce)	(USD/pound)	(USD)	(USD)	(USD)	(USD)
2019 1	2.75	1,200	20.00	-	1,018,727,365	65,847,852	27,424,362	-
2020 2	2.75	1,200	20.00	-	1,029,979,125	67,766,996	23,251,693	-
2021 3	2.75	1,200	20.00	-	883,653,196	54,140,581	22,073,722	-
2022 4	2.75	1,200	20.00	_	928,720,394	58,945,841	23,323,454	-
2023 5	2.75	1,200	20.00	_	915,279,212	63,386,020	22,887,610	-
2024 6	2.75	1,200	20.00	-	900,593,451	63,386,020	20,931,703	-
2025 7	2.75	1,200	20.00	_	841,528,249	61,284,335	18,939,265	-
2026 8	2.75	1,200	20.00	-	727,027,546	49,098,511	16,725,686	-
2027 9	2.75	1,200	20.00	_	637,788,469	35,353,691	15,710,334	-
2028 10	2.75	1,200	20.00	_	716,161,773	37,036,025	17,755,941	-
2029 11	2.75	1,200	20.00	_	809,778,407	46,039,721	19,530,132	-
2030 12	2.75	1,200	20.00	_	881,609,145	55,043,417	20,008,872	-
2031 13	2.75	1,200	20.00	-	880,323,407	55,462,767	20,115,139	-
2032 14	2.75	1,200	20.00	-	794,461,362	49,818,807	17,447,197	-
2033 15	2.75	1,200	20.00	_	639,012,849	35,713,839	14,926,105	-
2034 16	2.75	1,200	20.00	-	702,724,687	36,675,877	16,564,225	-
2035 17	2.75	1,200	20.00	_	871,401,964	51,742,884	19,738,035	-
2036 18	2.75	1,200	20.00	_	985,933,207	55,462,767	20,548,595	-
2037 19	2.75	1,200	20.00	_	144,084,291	7,563,105	3,152,614	-
2038		-	-	_	-	-	-, - ,-	-
2039	-	-	_	-	-	-	-	-
2040	-	-	_	-	-	-	-	-
2041	-	-	_	-	-	-	-	-
2042	_	_	_	_	-	_	-	-
2043	_			_	-	_	_	-
2044	-	-	-	_	-	-	-	-
2045	-	-	-	_	-	-	-	-
2046	-	-	-	-	-	-	-	-
2047	-	-	_	-	-	-	-	-
2048	-	-	-	_	-	-	-	-
2049	-	-	-	_	-	-	-	-
2050	-	-	-	_	-	-	-	-
2051	-	-	-	_	-	-	-	-
2052	-	-	-	-	-	-	-	-
2053	-	-	-	-	-	-	-	-
2054	-	-	-	_	-	-	-	-
2055	-	-	-	-	-	-	-	-
2056	-	-	-	-	-	-	-	-
2057	-	-	-	-	-	-	-	-
2058	-	-	-	-	-	-	-	-
2059	-	-	-	-	-	-	-	-
2060	-	-	-	-	-	-	-	-
2061	-	-	-	-	-	-	-	-
2062	-	-	-	-	-	-	-	-
2063	-	-	-	-	-	-	-	-
2064	-	-	-	-	-	-	-	-
19	2.750	1,200	20.000	-	15,308,788,098	949,769,058	361,054,684	-
					OK	OK	OK	OK

Production						Fiscal 2	N19						Fiscal
Grades and Recoveries Saleable and Payable Production	31 Jan 2019	28 Feb 2019	31 Mar 2019	30 Apr 2019	31 May 2019	30 Jun 2019	31 Jul 2019	31 Aug 2019	30 Sep 2019	31 Oct 2019	30 Nov 2019	31 Dec 2019	2019
Ore mined (tonnes/day)	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	
Ore mined (tonnes)	3,410,000	3,080,000	3,410,000	3,300,000	3,410,000	3,300,000	3,410,000	3,410,000	3,300,000	3,410,000	3,300,000	3,410,000	40,150,000
Grades Copper (% of ore) Gold (grams/tonne of ore) Silver (grams/tonne of ore) Molybdenum (% of ore)	0.472 0.083 2.361												
In-situ quantities Copper (pounds) Gold (ounces) Silver (ounces) Molybdenum (pounds)	35,516,005 9,111 258,799 -	32,078,973 8,230 233,754	35,516,005 9,111 258,799 -	34,370,328 8,817 250,451	35,516,005 9,111 258,799 -	34,370,328 8,817 250,451	35,516,005 9,111 258,799 -	35,516,005 9,111 258,799 -	34,370,328 8,817 250,451	35,516,005 9,111 258,799	34,370,328 8,817 250,451	35,516,005 9,111 258,799 -	418,172,322 107,279 3,047,151
Recovery to Concentrate (%) Copper Gold Silver Molybdenum	91.800 55.000 50.000 -	91.800 55.000 50.000											
Saleable Production (in concentrate) Copper (pounds) Gold (ounces) Silver (ounces) Molybdenum (pounds)	32,603,693 5,011 129,400 -	29,448,497 4,526 116,877 -	32,603,693 5,011 129,400	31,551,961 4,850 125,225	32,603,693 5,011 129,400	31,551,961 4,850 125,225	32,603,693 5,011 129,400	32,603,693 5,011 129,400	31,551,961 4,850 125,225	32,603,693 5,011 129,400	31,551,961 4,850 125,225	32,603,693 5,011 129,400	383,882,191 59,003 1,523,576
Payable Production (%) Copper Gold Silver Molybdenum	96.500 93.000 90.000 -	96.500 93.000 90.000											
Payable Metals Copper (pounds) Gold (ounces) Silver (ounces) Molybdenum (pounds)	31,462,564 4,660 116,460 -	28,417,799 4,209 105,189 -	31,462,564 4,660 116,460	30,447,642 4,510 112,703	31,462,564 4,660 116,460	30,447,642 4,510 112,703	31,462,564 4,660 116,460	31,462,564 4,660 116,460	30,447,642 4,510 112,703	31,462,564 4,660 116,460	30,447,642 4,510 112,703	31,462,564 4,660 116,460	370,446,315 54,873 1,371,218
Pricing Copper (USD/pound) Gold (USD/ounce) Silver (USD/ounce) Molybdenum (USD/pound)	2.75 1,200.00 20.00 -	2.75 1,200.00 20.00											
Pay Value (USD) Copper Gold Silver Molybdenum	86,522,050 5,592,557 2,329,192	78,148,949 5,051,342 2,103,787	86,522,050 5,592,557 2,329,192	83,731,016 5,412,152 2,254,057	86,522,050 5,592,557 2,329,192	83,731,016 5,412,152 2,254,057	86,522,050 5,592,557 2,329,192	86,522,050 5,592,557 2,329,192	83,731,016 5,412,152 2,254,057	86,522,050 5,592,557 2,329,192	83,731,016 5,412,152 2,254,057	86,522,050 5,592,557 2,329,192	1,018,727,365 65,847,852 27,424,362
Total Pay (USD)	94,443,800	85,304,077	94,443,800	91,397,226	94,443,800	91,397,226	94,443,800	94,443,800	91,397,226	94,443,800	91,397,226	94,443,800	1,111,999,579

luction	24	28	31	30	31	Fiscal 2		31	30	31	30	24	Fiscal
les and Recoveries able and Payable Production	31 Jan 2020	28 Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	31 Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	31 Dec 2020	2020
able and Payable Production	Jan 2020	Feb 2020	Mar 2020	Apr 2020	IVIAY 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	OCT 2020	NOV 2020	Dec 2020	2020
re mined (tonnes/day)	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	
re mined (tonnes)	3,410,000	3,080,000	3,410,000	3,300,000	3,410,000	3,300,000	3,410,000	3,410,000	3,300,000	3,410,000	3,300,000	3,410,000	40,150,000
rades													
Copper (% of ore)	0.478	0.478	0.478	0.478	0.478	0.478	0.478	0.478	0.478	0.478	0.478	0.478	
Gold (grams/tonne of ore)	0.086	0.086	0.086	0.086	0.086	0.086	0.086	0.086	0.086	0.086	0.086	0.086	
Silver (grams/tonne of ore) Molybdenum (% of ore)	2.001	2.001	2.001	2.001	2.001	2.001	2.001	2.001	2.001	2.001	2.001	2.001	
-situ quantities													
Copper (pounds)	35,908,277	32,433,282	35,908,277	34,749,945	35,908,277	34,749,945	35,908,277	35,908,277	34,749,945	35,908,277	34,749,945	35,908,277	422,791,001
Gold (ounces)	9,377	8,469	9,377	9,074	9,377	9,074	9,377	9,377	9,074	9,377	9,074	9,377	110,406
Silver (ounces) Molybdenum (pounds)	219,422 -	198,188 -	219,422	212,344	219,422	212,344	219,422	219,422	212,344 -	219,422 -	212,344	219,422 -	2,583,521
ecovery to Concentrate (%)													
Copper	91.800	91.800	91.800	91.800	91.800	91.800	91.800	91.800	91.800	91.800	91.800	91.800	
Gold	55.000	55.000	55.000	55.000	55.000	55.000	55.000	55.000	55.000	55.000	55.000	55.000	
Silver	50.000	50.000	50.000	50.000	50.000	50.000	50.000	50.000	50.000	50.000	50.000	50.000	
Molybdenum	-	-	-	-	-	-	-	-	-	-	-	-	
aleable Production (in concentrate)													
Copper (pounds)	32,963,798	29,773,753	32,963,798	31,900,450	32,963,798	31,900,450	32,963,798	32,963,798	31,900,450	32,963,798	31,900,450	32,963,798	388,122,138
Gold (ounces)	5,157	4,658	5,157	4,991	5,157	4,991	5,157	5,157	4,991	5,157	4,991	5,157	60,723
Silver (ounces) Molybdenum (pounds)	109,711 -	99,094 -	109,711	106,172 -	109,711 -	106,172 -	109,711	109,711 -	106,172 -	109,711 -	106,172 -	109,711	1,291,761 -
ayable Production (%)													
Copper	96.500	96.500	96.500	96.500	96.500	96.500	96.500	96.500	96.500	96.500	96.500	96.500	
Gold	93.000	93.000	93.000	93.000	93.000	93.000	93.000	93.000	93.000	93.000	93.000	93.000	
Silver	90.000	90.000	90.000	90.000	90.000	90.000	90.000	90.000	90.000	90.000	90.000	90.000	
Molybdenum	-	-	-	-	-	-	-	-	-	-	-	-	
ayable Metals	24.040.055	20 724 672	24 040 065	20 702 024	24.040.055	20.702.024	24 040 065	24 040 055	20.702.024	24 040 065	20 702 024	24 040 065	274 527 064
Copper (pounds)	31,810,065 4,796	28,731,672 4,332	31,810,065 4,796	30,783,934 4,642	31,810,065 4,796	30,783,934 4,642	31,810,065 4,796	31,810,065 4,796	30,783,934 4,642	31,810,065 4,796	30,783,934 4,642	31,810,065 4,796	374,537,864 56,472
Gold (ounces) Silver (ounces)	98,740	4,332 89,185	98,740	95,555	98,740	95,555	98,740	98,740	95,555	4,796 98,740	95,555	98,740	1,162,585
Molybdenum (pounds)	-	-	-	-	-	-	-	-	-	-	-	-	
ricing													
Copper (USD/pound)	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	
Gold (USD/ounce)	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
Silver (USD/ounce)	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	
Molybdenum (USD/pound)	-	-	-	-	-	-	-	-	-	-	-	-	
ay Value (USD)													
Copper	87,477,679	79,012,097	87,477,679	84,655,818	87,477,679	84,655,818	87,477,679	87,477,679	84,655,818	87,477,679	84,655,818	87,477,679	1,029,979,125
Gold Silver	5,755,553 1,974,801	5,198,564 1,783,692	5,755,553 1,974,801	5,569,890 1,911,098	5,755,553 1,974,801	5,569,890 1,911,098	5,755,553 1,974,801	5,755,553 1,974,801	5,569,890 1,911,098	5,755,553 1,974,801	5,569,890 1,911,098	5,755,553 1,974,801	67,766,996 23,251,693
Molybdenum	1,574,001	1,703,032	1,374,601	1,511,056	1,374,001	-,511,050	1,374,001	1,374,001		1,374,601	1,511,050	1,374,601	
otal Pay (USD)	95,208,034	85,994,353	95,208,034	92,136,807	95,208,034	92,136,807	95,208,034	95,208,034	92,136,807	95,208,034	92,136,807	95,208,034	1,120,997,815
	95,208,034	85,994,353	95,208,034	92,136,807	95,208,034	92,136,807	95,208,034	95,208,034	92,136,807	95,208,034	92,136,807	95,208,	034

Production						Fiscal 2	024						Fiscal
Grades and Recoveries	31	28	31	30	31	30 Fiscal 2	31	31	30	31	30	31	FISCAI
Saleable and Payable Production	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	2021
Ore mined (tonnes/day)	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	
Ore mined (tonnes)	3,410,000	3,080,000	3,410,000	3,300,000	3,410,000	3,300,000	3,410,000	3,410,000	3,300,000	3,410,000	3,300,000	3,410,000	40,150,000
(5, 125,000	2,222,222	5,2,525	5,252,555	5,2,525	2,000,000	2,120,000	2, 122,000	5,555,555	5,,	5,255,555	5,120,000	,,
Grades Copper (% of ore)	0.415	0.415	0.415	0.415	0.415	0.415	0.415	0.415	0.415	0.415	0.415	0.415	
Gold (grams/tonne of ore)	0.068	0.068	0.068	0.068	0.068	0.068	0.068	0.068	0.068	0.068	0.068	0.068	
Silver (grams/tonne of ore)	1.900	1.900	1.900	1.900	1.900	1.900	1.900	1.900	1.900	1.900	1.900	1.900	
Molybdenum (% of ore)	-	-	-	-	-	-	-	-	-	-	-	-	
In-situ quantities													
Copper (pounds)	31,198,212	28,179,030	31,198,212	30,191,818	31,198,212	30,191,818	31,198,212	31,198,212	30,191,818	31,198,212	30,191,818	31,198,212	367,333,784
Gold (ounces)	7,491	6,766	7,491	7,250	7,491	7,250	7,491	7,491	7,250	7,491	7,250	7,491	88,206
Silver (ounces) Molybdenum (pounds)	208,306 -	188,147 -	208,306	201,587	208,306	201,587 -	208,306 -	208,306	201,587 -	208,306	201,587 -	208,306	2,452,636 -
Recovery to Concentrate (%)													
Copper	90.649	90.649	90.649	90.649	90.649	90.649	90.649	90.649	90.649	90.649	90.649	90.649	
Gold	55.000	55.000	55.000	55.000	55.000	55.000	55.000	55.000	55.000	55.000	55.000	55.000	
Silver	50.000	50.000	50.000	50.000	50.000	50.000	50.000	50.000	50.000	50.000	50.000	50.000	
Molybdenum	-	-	-	-	-	-	-	-	-	-	-	-	
Saleable Production (in concentrate)													
Copper (pounds)	28,280,734	25,543,889	28,280,734	27,368,452	28,280,734	27,368,452	28,280,734	28,280,734	27,368,452	28,280,734	27,368,452	28,280,734	332,982,834
Gold (ounces)	4,120	3,722	4,120	3,987	4,120	3,987	4,120	4,120	3,987	4,120	3,987	4,120	48,513
Silver (ounces) Molybdenum (pounds)	104,153 -	94,074 -	104,153 -	100,793	104,153 -	100,793 -	104,153 -	104,153 -	100,793 -	104,153 -	100,793 -	104,153	1,226,318 -
Payable Production (%)													
Copper	96.500	96.500	96.500	96.500	96.500	96.500	96.500	96.500	96.500	96.500	96.500	96.500	
Gold	93.000	93.000	93.000	93.000	93.000	93.000	93.000	93.000	93.000	93.000	93.000	93.000	
Silver	90.000	90.000	90.000	90.000	90.000	90.000	90.000	90.000	90.000	90.000	90.000	90.000	
Molybdenum	-	-	-	-	-	-	-	-	-	-	-	-	
Payable Metals Copper (pounds)	27,290,908	24,649,853	27,290,908	26,410,556	27,290,908	26,410,556	27,290,908	27,290,908	26,410,556	27,290,908	26,410,556	27,290,908	321,328,435
Gold (ounces)	3,832	3,461	3,832	3,708	3,832	3,708	3,832	3,832	3,708	3,832	3,708	3,832	45,117
Silver (ounces)	93,738	84,666	93,738	90,714	93,738	90,714	93,738	93,738	90,714	93,738	90,714	93,738	1,103,686
Molybdenum (pounds)	-	-	-	-	-	-	-	-	-	-	-	-	-
Pricing (1997)													
Copper (USD/pound)	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	
Gold (USD/ounce) Silver (USD/ounce)	1,200.00	1,200.00 20.00	1,200.00 20.00	1,200.00	1,200.00 20.00	1,200.00 20.00	1,200.00	1,200.00 20.00	1,200.00	1,200.00 20.00	1,200.00 20.00	1,200.00	
Molybdenum (USD/pound)	20.00	-	-	20.00	-	-	20.00	-	20.00	-	-	20.00	
Pay Value (USD)													
Copper	75,049,997	67,787,094	75,049,997	72,629,030	75,049,997	72,629,030	75,049,997	75,049,997	72,629,030	75,049,997	72,629,030	75,049,997	883,653,196
Gold	4,598,241	4,153,250	4,598,241	4,449,911	4,598,241	4,449,911	4,598,241	4,598,241	4,449,911	4,598,241	4,449,911	4,598,241	54,140,581
Silver	1,874,754	1,693,327	1,874,754	1,814,279	1,874,754	1,814,279	1,874,754	1,874,754	1,814,279	1,874,754	1,814,279	1,874,754	22,073,722
Molybdenum Total Pay (USD)	91 522 002	72 622 674	- 01 522 002	70 002 210	- 01 522 002	70 002 210	- 01 522 002	- 01 522 002	70 002 240	- 01 522 002	70 002 240	- 01 522 002	-
Total Pay (USD)	81,522,993	73,633,671	81,522,993	78,893,219	81,522,993	78,893,219	81,522,993	81,522,993	78,893,219	81,522,993	78,893,219	81,522,993	959,867,499

roduction						Fiscal 2	022						Fiscal
rades and Recoveries	31	28	31	30	31	30	31	31	30	31	30	31	
aleable and Payable Production	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	2022
Ore mined (tonnes/day)	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	
Ore mined (tonnes)	3,410,000	3,080,000	3,410,000	3,300,000	3,410,000	3,300,000	3,410,000	3,410,000	3,300,000	3,410,000	3,300,000	3,410,000	40,150,000
Grades													
Copper (% of ore) Gold (grams/tonne of ore)	0.433 0.074												
Silver (grams/tonne of ore)	2.008	2.008	2.008	2.008	2.008	2.008	2.008	2.008	2.008	2.008	2.008	2.008	
Molybdenum (% of ore)	-	-	-	-	-	-	-	-	-	-	-	-	
In-situ quantities													
Copper (pounds)	32,566,012 8,156	29,414,463 7,367	32,566,012 8,156	31,515,496 7,893	32,566,012 8,156	31,515,496 7,893	32,566,012 8,156	32,566,012 8,156	31,515,496 7,893	32,566,012 8,156	31,515,496 7,893	32,566,012 8,156	383,438,534 96,034
Gold (ounces) Silver (ounces)	220,100	198,800	220,100	7,893 213,000	220,100	7,893 213,000	220,100	220,100	213,000	220,100	7,893 213,000	220,100	2,591,495
Molybdenum (pounds)	-	-	-	-	-	-	-	-	-	-	-	-	-
Recovery to Concentrate (%)													
Copper	91.270	91.270	91.270	91.270	91.270	91.270	91.270	91.270	91.270	91.270	91.270	91.270	
Gold Silver	55.000 50.000												
Molybdenum	-	-	-	-	-	-	-	-	-	-	-	-	
Saleable Production (in concentrate)													
Copper (pounds)	29,723,080	26,846,653	29,723,080	28,764,271	29,723,080	28,764,271	29,723,080	29,723,080	28,764,271	29,723,080	28,764,271	29,723,080	349,965,292
Gold (ounces)	4,486	4,052	4,486	4,341	4,486	4,341	4,486	4,486 110,050	4,341	4,486	4,341	4,486	52,819
Silver (ounces) Molybdenum (pounds)	110,050 -	99,400 -	110,050 -	106,500 -	110,050 -	106,500 -	110,050 -	-	106,500 -	110,050 -	106,500 -	110,050	1,295,747
Payable Production (%)													
Copper	96.500	96.500	96.500	96.500	96.500	96.500	96.500	96.500	96.500	96.500	96.500	96.500	
Gold Silver	93.000 90.000												
Molybdenum	-	-	-	-	-	-	-	-	-	-	-	-	
Payable Metals													
Copper (pounds)	28,682,772	25,907,020	28,682,772	27,757,521	28,682,772	27,757,521	28,682,772	28,682,772	27,757,521	28,682,772	27,757,521	28,682,772	337,716,507
Gold (ounces) Silver (ounces)	4,172 99,045	3,768 89,460	4,172 99,045	4,037 95,850	4,172 99,045	4,037 95,850	4,172 99,045	4,172 99,045	4,037 95,850	4,172 99,045	4,037 95,850	4,172 99,045	49,122 1,166,173
Molybdenum (pounds)	99,045	- 69,460	99,045	95,650	99,045		99,045	99,045	-	99,045	95,650	99,045	1,100,173
Pricing													
Copper (USD/pound)	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	
Gold (USD/ounce) Silver (USD/ounce)	1,200.00 20.00												
Molybdenum (USD/pound)	-	-	-	-	-	-	-	-	-	-	-	-	
Pay Value (USD)													
Copper	78,877,622	71,244,304	78,877,622	76,333,183	78,877,622	76,333,183	78,877,622	78,877,622	76,333,183	78,877,622	76,333,183	78,877,622	928,720,394
Gold Silver	5,006,359	4,521,873	5,006,359	4,844,864	5,006,359	4,844,864	5,006,359	5,006,359	4,844,864	5,006,359	4,844,864	5,006,359	58,945,841
Molybdenum	1,980,896 -	1,789,196 -	1,980,896 -	1,916,996 -	1,980,896 -	1,916,996 -	1,980,896 -	1,980,896 -	1,916,996 -	1,980,896 -	1,916,996 -	1,980,896	23,323,454
Total Pay (USD)	85,864,878	77,555,373	85,864,878	83,095,043	85,864,878	83,095,043	85,864,878	85,864,878	83,095,043	85,864,878	83,095,043	85,864,878	1,010,989,688

Production						Fiscal 2	022						Fiscal
Grades and Recoveries	31	28	31	30	31	30 Fiscal 2	31	31	30	31	30	31	Fiscai
Saleable and Payable Production	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	2023
Ore mined (tonnes/day)	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	
Ore mined (tonnes)	3,410,000	3,080,000	3,410,000	3,300,000	3,410,000	3,300,000	3,410,000	3,410,000	3,300,000	3,410,000	3,300,000	3,410,000	40,150,000
	-, -,	.,,	, ,,,,,,,,	.,,	, ,,,,,,,,	.,,	-, -,	, ,,,,,,,,	.,,	-, -,	-,,	, ,,,,,,,	, ,
Grades Copper (% of ore)	0.433	0.433	0.433	0.433	0.433	0.433	0.433	0.433	0.433	0.433	0.433	0.433	
Gold (grams/tonne of ore)	0.080	0.080	0.080	0.080	0.080	0.080	0.080	0.080	0.080	0.080	0.080	0.080	
Silver (grams/tonne of ore)	1.970	1.970	1.970	1.970	1.970	1.970	1.970	1.970	1.970	1.970	1.970	1.970	
Molybdenum (% of ore)	-	-	-	-	-	-	-	-	-	-	-	-	
In-situ quantities													
Copper (pounds)	32,542,607	29,393,323	32,542,607	31,492,846	32,542,607	31,492,846	32,542,607	32,542,607	31,492,846	32,542,607	31,492,846	32,542,607	383,162,956
Gold (ounces)	8,771 215,987	7,922 195,085	8,771 215,987	8,488	8,771	8,488	8,771	8,771 215,987	8,488	8,771	8,488 209,019	8,771	103,268
Silver (ounces) Molybdenum (pounds)	215,987	195,085	215,987	209,019	215,987 -	209,019 -	215,987 -	215,987	209,019	215,987	209,019	215,987	2,543,068 -
Recovery to Concentrate (%)													
Copper	90.014	90.014	90.014	90.014	90.014	90.014	90.014	90.014	90.014	90.014	90.014	90.014	
Gold	55.000	55.000	55.000	55.000	55.000	55.000	55.000	55.000	55.000	55.000	55.000	55.000	
Silver	50.000	50.000	50.000	50.000	50.000	50.000	50.000	50.000	50.000	50.000	50.000	50.000	
Molybdenum	-	-	-	-	-	-	-	-	-	-	-	-	
Saleable Production (in concentrate)													
Copper (pounds)	29,292,903	26,458,106	29,292,903	28,347,971	29,292,903	28,347,971	29,292,903	29,292,903	28,347,971	29,292,903	28,347,971	29,292,903	344,900,315
Gold (ounces)	4,824	4,357	4,824	4,668	4,824	4,668	4,824	4,824	4,668	4,824	4,668	4,824	56,798
Silver (ounces) Molybdenum (pounds)	107,993 -	97,542 -	107,993 -	104,510	107,993 -	104,510 -	107,993 -	107,993 -	104,510 -	107,993 -	104,510 -	107,993 -	1,271,534 -
Payable Production (%)													
Copper	96.500	96.500	96.500	96.500	96.500	96.500	96.500	96.500	96.500	96.500	96.500	96.500	
Gold	93.000	93.000	93.000	93.000	93.000	93.000	93.000	93.000	93.000	93.000	93.000	93.000	
Silver	90.000	90.000	90.000	90.000	90.000	90.000	90.000	90.000	90.000	90.000	90.000	90.000	
Molybdenum	-	-	-	-	-	-	-	-	-	-	-	-	
Payable Metals Copper (pounds)	28,267,652	25,532,073	28,267,652	27,355,792	28,267,652	27,355,792	28,267,652	28,267,652	27,355,792	28,267,652	27,355,792	28,267,652	332,828,804
Gold (ounces)	4,486	4,052	4,486	4,342	4,486	4,342	4,486	4,486	4,342	4,486	4,342	4,486	52,822
Silver (ounces)	97,194	87,788	97,194	94,059	97,194	94,059	97,194	97,194	94,059	97,194	94,059	97,194	1,144,381
Molybdenum (pounds)	-	-	-	-	-	-	-	-	-	-	-	-	-
Pricing	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	
Copper (USD/pound)	2.75	2.75	2.75	2.75		2.75	2.75	2.75	2.75	2.75	2.75	2.75	
Gold (USD/ounce) Silver (USD/ounce)	1,200.00 20.00												
Molybdenum (USD/pound)	-	-	-	-	-	-	-	-	-	-	-	-	
Pay Value (USD)													
Copper	77,736,043	70,213,200	77,736,043	75,228,428	77,736,043	75,228,428	77,736,043	77,736,043	75,228,428	77,736,043	75,228,428	77,736,043	915,279,212
Gold	5,383,470	4,862,489	5,383,470	5,209,810	5,383,470	5,209,810	5,383,470	5,383,470	5,209,810	5,383,470	5,209,810	5,383,470	63,386,020
Silver	1,943,879	1,755,762	1,943,879	1,881,173	1,943,879	1,881,173	1,943,879	1,943,879	1,881,173	1,943,879	1,881,173	1,943,879	22,887,610
Molybdenum	- 9F 062 202	76 021 454	- 05.063.203	92 210 412	- 05.063.203	- 02 210 412		- 05.063.203	92 210 412		92 210 412	- 05.063.203	1 001 553 043
Total Pay (USD)	85,063,392	76,831,451	85,063,392	82,319,412	85,063,392	82,319,412	85,063,392	85,063,392	82,319,412	85,063,392	82,319,412	85,063,392	1,001,552,842

Production						Fiscal 2	024						Fiscal
Grades and Recoveries	31	28	31	30	31	30	31	31	30	31	30	31	riscai
Saleable and Payable Production	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	2024
Ore mined (tonnes/day)	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	
Ore mined (tonnes)	3,410,000	3,080,000	3,410,000	3,300,000	3,410,000	3,300,000	3,410,000	3,410,000	3,300,000	3,410,000	3,300,000	3,410,000	40,150,000
Grades Copper (% of ore) Gold (grams/tonne of ore) Silver (grams/tonne of ore) Molybdenum (% of ore)	0.427 0.080 1.802	0.427 0.080 1.802	0.427 0.080 1.802	0.427 0.080 1.802	0.427 0.080 1.802	0.427 0.080 1.802	0.427 0.080 1.802	0.427 0.080 1.802	0.427 0.080 1.802	0.427 0.080 1.802	0.427 0.080 1.802	0.427 0.080 1.802	
In-situ quantities Copper (pounds) Gold (ounces) Silver (ounces) Molybdenum (pounds)	32,132,548 8,771 197,529 -	29,022,946 7,922 178,413	32,132,548 8,771 197,529	31,096,014 8,488 191,157	32,132,548 8,771 197,529	31,096,014 8,488 191,157	32,132,548 8,771 197,529	32,132,548 8,771 197,529 -	31,096,014 8,488 191,157	32,132,548 8,771 197,529	31,096,014 8,488 191,157	32,132,548 8,771 197,529	378,334,838 103,268 2,325,745
Recovery to Concentrate (%) Copper Gold Silver Molybdenum	89.700 55.000 50.000	89.700 55.000 50.000	89.700 55.000 50.000	89.700 55.000 50.000	89.700 55.000 50.000	89.700 55.000 50.000	89.700 55.000 50.000	89.700 55.000 50.000	89.700 55.000 50.000	89.700 55.000 50.000	89.700 55.000 50.000	89.700 55.000 50.000	
Saleable Production (in concentrate) Copper (pounds) Gold (ounces) Silver (ounces) Molybdenum (pounds)	28,822,895 4,824 98,765 -	26,033,583 4,357 89,207 -	28,822,895 4,824 98,765	27,893,125 4,668 95,579 -	28,822,895 4,824 98,765	27,893,125 4,668 95,579	28,822,895 4,824 98,765	28,822,895 4,824 98,765 -	27,893,125 4,668 95,579 -	28,822,895 4,824 98,765 -	27,893,125 4,668 95,579 -	28,822,895 4,824 98,765 -	339,366,350 56,798 1,162,872 -
Payable Production (%) Copper Gold Silver Molybdenum	96.500 93.000 90.000	96.500 93.000 90.000	96.500 93.000 90.000	96.500 93.000 90.000	96.500 93.000 90.000	96.500 93.000 90.000	96.500 93.000 90.000	96.500 93.000 90.000	96.500 93.000 90.000	96.500 93.000 90.000	96.500 93.000 90.000	96.500 93.000 90.000	
Payable Metals Copper (pounds) Gold (ounces) Silver (ounces) Molybdenum (pounds)	27,814,094 4,486 88,888 -	25,122,408 4,052 80,286	27,814,094 4,486 88,888 -	26,916,865 4,342 86,021 -	27,814,094 4,486 88,888 -	26,916,865 4,342 86,021	27,814,094 4,486 88,888 -	27,814,094 4,486 88,888 -	26,916,865 4,342 86,021 -	27,814,094 4,486 88,888 -	26,916,865 4,342 86,021	27,814,094 4,486 88,888 -	327,488,528 52,822 1,046,585
Pricing Copper (USD/pound) Gold (USD/ounce) Silver (USD/ounce) Molybdenum (USD/pound)	2.75 1,200.00 20.00 -	2.75 1,200.00 20.00											
Pay Value (USD) Copper Gold Silver Molybdenum	76,488,759 5,383,470 1,777,761 -	69,086,621 4,862,489 1,605,720	76,488,759 5,383,470 1,777,761	74,021,380 5,209,810 1,720,414	76,488,759 5,383,470 1,777,761	74,021,380 5,209,810 1,720,414	76,488,759 5,383,470 1,777,761	76,488,759 5,383,470 1,777,761	74,021,380 5,209,810 1,720,414	76,488,759 5,383,470 1,777,761	74,021,380 5,209,810 1,720,414	76,488,759 5,383,470 1,777,761	900,593,451 63,386,020 20,931,703
Total Pay (USD)	83,649,990	75,554,830	83,649,990	80,951,603	83,649,990	80,951,603	83,649,990	83,649,990	80,951,603	83,649,990	80,951,603	83,649,990	984,911,174

						Fiscal 2	019						Fiscal
	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	2019
Production Costs													
Mining (USD/tonne milled)	3.2880	3.2880	3.2880	3.2880	3.2880	3.2880	3.2880	3.2880	3.2880	3.2880	3.2880	3.2880	3.2880
Processing (USD/tonne milled)	3.7320	3.7320	3.7320	3.7320	3.7320	3.7320	3.7320	3.7320	3.7320	3.7320	3.7320	3.7320	3.7320
G&A (USD/tonne milled)	0.5160	0.5160	0.5160	0.5160	0.5160	0.5160	0.5160	0.5160	0.5160	0.5160	0.5160	0.5160	0.5160
Production Costs (USD/tonne milled)	7.5360	7.5360	7.5360	7.5360	7.5360	7.5360	7.5360	7.5360	7.5360	7.5360	7.5360	7.5360	7.5360
i i													
Production Costs (Acid use) Acid Use (USD/Ib of saleable Cu)	0.0109	0.0109	0.0109	0.0109	0.0109	0.0109	0.0109	0.0109	0.0109	0.0109	0.0109	0.0109	
Production Costs													
Mining (USD)	11,212,080	10,127,040	11,212,080	10,850,400	11,212,080	10,850,400	11,212,080	11,212,080	10,850,400	11,212,080	10,850,400	11,212,080	132,013,200
Processing (USD)	12,726,120	11,494,560	12,726,120	12,315,600	12,726,120	12,315,600	12,726,120	12,726,120	12,315,600	12,726,120	12,315,600	12,726,120	149,839,800
G&A (USD)	1,759,560	1,589,280	1,759,560	1,702,800	1,759,560	1,702,800	1,759,560	1,759,560	1,702,800	1,759,560	1,702,800	1,759,560	20,717,400
Acid Use (USD)	355,380	320,989	355,380	343,916	355,380	343,916	355,380	355,380	343,916	355,380	343,916	355,380	4,184,316
Production Costs (USD)	26,053,140	23,531,869	26,053,140	25,212,716	26,053,140	25,212,716	26,053,140	26,053,140	25,212,716	26,053,140	25,212,716	26,053,140	306,754,716
By-product Revenue (Acid sales) Acid Sales (USD/lb of saleable Cu)	0.0467	0.0467	0.0467	0.0467	0.0467	0.0467	0.0467	0.0467	0.0467	0.0467	0.0467	0.0467	0.0467
Acid Sales (USD)	1,521,940	1,374,656	1,521,940	1,472,846	1,521,940	1,472,846	1,521,940	1,521,940	1,472,846	1,521,940	1,472,846	1,521,940	17,919,621
Concentrate and Refining Charges	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Fiscal 20 Jun 2019	019 Jul 2019	Aug 2010	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Fiscal 2019
	Jan 2019	Feb 2019	Mar 2019	Apr 2019	IVIAY 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	OCT 2019	NOV 2019	Dec 2019	2019
Concentrate % Cu	30.600	30.600	30.600	30.600	30.600	30.600	30.600	30.600	30.600	30.600	30.600	30.600	
yields concentrate (dmt)	48,329	43,652	48,329	46,770	48,329	46,770	48,329	48,329	46,770	48,329	46,770	48,329	569,040
Concentrate % H ₂ O	6.500	6.500	6.500	6.500	6.500	6.500	6.500	6.500	6.500	6.500	6.500	6.500	
yields concentrate (wmt)	51,689	46,687	51,689	50,022	51,689	50,022	51,689	51,689	50,022	51,689	50,022	51,689	608,599
yields concentrate (wint)	31,003	40,007	31,003	30,022	31,003	30,022	31,003	31,003	30,022	31,003	30,022	31,003	000,333
Refining Charges													
Treatment (USD/dmt concentrate)	75.000	75.000	75.000	75.000	75.000	75.000	75.000	75.000	75.000	75.000	75.000	75.000	
Copper (USD/payable pound)	0.075	0.075	0.075	0.075	0.075	0.075	0.075	0.075	0.075	0.075	0.075	0.075	
Gold (USD/payable ounce)	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	
Silver (USD/payable ounce)	0.400	0.400	0.400	0.400	0.400	0.400	0.400	0.400	0.400	0.400	0.400	0.400	
Silver (OSD) payable ourice)									_	_	_		
Molybdenum (USD/ payable pound)	-	-	-	-	-	-	-	-				-	
Molybdenum (USD/ payable pound)	-	-	-	-	-	-	-	-				-	
Molybdenum (USD/ payable pound) Refining Charges	- 3 624 707	- 3 273 929	- 3 624 707	- 3 507 781	- 3 624 707	- 3 507 781	-	3 624 707	3 507 781	3 624 707		3 624 707	42 678 000
Molybdenum (USD/ payable pound) Refining Charges Treatment (USD)	- 3,624,707 2,359,692	3,273,929 2 131 335	3,624,707 2,359,692	3,507,781 2,283,573	3,624,707 2,359,692	3,507,781 2,283,573	3,624,707	3,624,707 2,359,692	3,507,781 2,283,573	3,624,707 2,359,692	3,507,781	3,624,707 2,359,692	
Molybdenum (USD/ payable pound) Refining Charges Treatment (USD) Copper (USD)	2,359,692	2,131,335	2,359,692	2,283,573	2,359,692	2,283,573	3,624,707 2,359,692	2,359,692	2,283,573	2,359,692	3,507,781 2,283,573	2,359,692	27,783,474
Molybdenum (USD/ payable pound) Refining Charges Treatment (USD) Copper (USD) Gold (USD)	2,359,692 23,302	2,131,335 21,047	2,359,692 23,302	2,283,573 22,551	2,359,692 23,302	2,283,573 22,551	3,624,707 2,359,692 23,302	2,359,692 23,302	2,283,573 22,551	2,359,692 23,302	3,507,781 2,283,573 22,551	2,359,692 23,302	27,783,474 274,366
Molybdenum (USD/ payable pound) Refining Charges Treatment (USD) Copper (USD) Gold (USD) Silver (USD)	2,359,692	2,131,335	2,359,692	2,283,573	2,359,692	2,283,573	3,624,707 2,359,692	2,359,692	2,283,573	2,359,692	3,507,781 2,283,573	2,359,692	42,678,000 27,783,474 274,366 548,487
Molybdenum (USD/ payable pound) Refining Charges Treatment (USD) Copper (USD) Gold (USD)	2,359,692 23,302	2,131,335 21,047	2,359,692 23,302	2,283,573 22,551	2,359,692 23,302	2,283,573 22,551	3,624,707 2,359,692 23,302	2,359,692 23,302	2,283,573 22,551	2,359,692 23,302	3,507,781 2,283,573 22,551	2,359,692 23,302	27,783,474 274,366
Molybdenum (USD/ payable pound) Refining Charges Treatment (USD) Copper (USD) Gold (USD) Silver (USD) Molybdenum (USD) Total refining charges (USD)	2,359,692 23,302 46,584	2,131,335 21,047 42,076	2,359,692 23,302 46,584	2,283,573 22,551 45,081	2,359,692 23,302 46,584	2,283,573 22,551 45,081	3,624,707 2,359,692 23,302 46,584	2,359,692 23,302 46,584	2,283,573 22,551 45,081	2,359,692 23,302 46,584	3,507,781 2,283,573 22,551 45,081	2,359,692 23,302 46,584	27,783,474 274,366 548,487
Molybdenum (USD/ payable pound) Refining Charges Treatment (USD) Copper (USD) Gold (USD) Silver (USD) Molybdenum (USD) Total refining charges (USD) Concentrate costs and penalties	2,359,692 23,302 46,584 - 6,054,285	2,131,335 21,047 42,076 - 5,468,387	2,359,692 23,302 46,584 - 6,054,285	2,283,573 22,551 45,081 - 5,858,986	2,359,692 23,302 46,584 - 6,054,285	2,283,573 22,551 45,081 - 5,858,986	3,624,707 2,359,692 23,302 46,584 - 6,054,285	2,359,692 23,302 46,584 - 6,054,285	2,283,573 22,551 45,081 - 5,858,986	2,359,692 23,302 46,584 - 6,054,285	3,507,781 2,283,573 22,551 45,081 - 5,858,986	2,359,692 23,302 46,584 - 6,054,285	27,783,474 274,366 548,487
Molybdenum (USD/ payable pound) Refining Charges Treatment (USD) Copper (USD) Gold (USD) Silver (USD) Molybdenum (USD) Total refining charges (USD) Concentrate costs and penalties Transport to port (USD/wmt)	2,359,692 23,302 46,584 - 6,054,285	2,131,335 21,047 42,076 - 5,468,387	2,359,692 23,302 46,584 - 6,054,285	2,283,573 22,551 45,081 - 5,858,986	2,359,692 23,302 46,584 - 6,054,285	2,283,573 22,551 45,081 - 5,858,986	3,624,707 2,359,692 23,302 46,584 - 6,054,285	2,359,692 23,302 46,584 - 6,054,285	2,283,573 22,551 45,081 - 5,858,986	2,359,692 23,302 46,584 - 6,054,285	3,507,781 2,283,573 22,551 45,081 - 5,858,986	2,359,692 23,302 46,584 - 6,054,285	27,783,474 274,366 548,487
Molybdenum (USD/ payable pound) Refining Charges Treatment (USD) Copper (USD) Gold (USD) Silver (USD) Molybdenum (USD) Total refining charges (USD) Concentrate costs and penalties Transport to port (USD/wmt) Port costs (USD/wmt)	2,359,692 23,302 46,584 - 6,054,285 21.000 12.060	2,131,335 21,047 42,076 - 5,468,387 21.000 12.060	2,359,692 23,302 46,584 - 6,054,285 21.000 12.060	2,283,573 22,551 45,081 - 5,858,986 21.000 12.060	2,359,692 23,302 46,584 - 6,054,285 21.000 12.060	2,283,573 22,551 45,081 - 5,858,986 21.000 12.060	3,624,707 2,359,692 23,302 46,584 - 6,054,285 21.000 12.060	2,359,692 23,302 46,584 - 6,054,285 21.000 12.060	2,283,573 22,551 45,081 - 5,858,986 21.000 12.060	2,359,692 23,302 46,584 - 6,054,285 21.000 12.060	3,507,781 2,283,573 22,551 45,081 	2,359,692 23,302 46,584 - 6,054,285 21.000 12.060	27,783,474 274,366 548,487
Molybdenum (USD/ payable pound) Refining Charges Treatment (USD) Copper (USD) Gold (USD) Silver (USD) Molybdenum (USD) Total refining charges (USD) Concentrate costs and penalties Transport to port (USD/wmt) Port costs (USD/wmt) Insurance (USD/wmt)	2,359,692 23,302 46,584 - 6,054,285 21.000 12.060 2.500	2,131,335 21,047 42,076 5,468,387 21.000 12.060 2.500	2,359,692 23,302 46,584 6,054,285 21.000 12.060 2.500	2,283,573 22,551 45,081 5,858,986 21.000 12.060 2.500	2,359,692 23,302 46,584 6,054,285 21.000 12.060 2.500	2,283,573 22,551 45,081 - 5,858,986 21.000 12.060 2.500	3,624,707 2,359,692 23,302 46,584 6,054,285 21.000 12.060 2.500	2,359,692 23,302 46,584 - 6,054,285 21.000 12.060 2.500	2,283,573 22,551 45,081 5,858,986 21.000 12.060 2.500	2,359,692 23,302 46,584 - 6,054,285 21.000 12.060 2.500	3,507,781 2,283,573 22,551 45,081 - 5,858,986 21.000 12.060 2.500	2,359,692 23,302 46,584 6,054,285 21.000 12.060 2.500	27,783,474 274,366 548,487
Molybdenum (USD/ payable pound) Refining Charges Treatment (USD) Copper (USD) Gold (USD) Silver (USD) Molybdenum (USD) Total refining charges (USD) Concentrate costs and penalties Transport to port (USD/wmt) Port costs (USD/wmt)	2,359,692 23,302 46,584 - 6,054,285 21.000 12.060	2,131,335 21,047 42,076 - 5,468,387 21.000 12.060	2,359,692 23,302 46,584 - 6,054,285 21.000 12.060	2,283,573 22,551 45,081 - 5,858,986 21.000 12.060	2,359,692 23,302 46,584 - 6,054,285 21.000 12.060	2,283,573 22,551 45,081 - 5,858,986 21.000 12.060	3,624,707 2,359,692 23,302 46,584 - 6,054,285 21.000 12.060	2,359,692 23,302 46,584 - 6,054,285 21.000 12.060	2,283,573 22,551 45,081 - 5,858,986 21.000 12.060	2,359,692 23,302 46,584 - 6,054,285 21.000 12.060	3,507,781 2,283,573 22,551 45,081 	2,359,692 23,302 46,584 - 6,054,285 21.000 12.060	27,783,474 274,366 548,487
Molybdenum (USD/ payable pound) Refining Charges Treatment (USD) Copper (USD) Gold (USD) Silver (USD) Molybdenum (USD) Total refining charges (USD) Concentrate costs and penalties Transport to port (USD/wmt) Port costs (USD/wmt) Insurance (USD/wmt)	2,359,692 23,302 46,584 - 6,054,285 21.000 12.060 2.500	2,131,335 21,047 42,076 5,468,387 21.000 12.060 2.500	2,359,692 23,302 46,584 6,054,285 21.000 12.060 2.500	2,283,573 22,551 45,081 5,858,986 21.000 12.060 2.500	2,359,692 23,302 46,584 6,054,285 21.000 12.060 2.500	2,283,573 22,551 45,081 - 5,858,986 21.000 12.060 2.500	3,624,707 2,359,692 23,302 46,584 6,054,285 21.000 12.060 2.500	2,359,692 23,302 46,584 - 6,054,285 21.000 12.060 2.500	2,283,573 22,551 45,081 5,858,986 21.000 12.060 2.500	2,359,692 23,302 46,584 - 6,054,285 21.000 12.060 2.500	3,507,781 2,283,573 22,551 45,081 - 5,858,986 21.000 12.060 2.500	2,359,692 23,302 46,584 6,054,285 21.000 12.060 2.500	27,783,474 274,366 548,487
Molybdenum (USD/ payable pound) Refining Charges Treatment (USD) Copper (USD) Gold (USD) Silver (USD) Molybdenum (USD) Total refining charges (USD) Concentrate costs and penalties Transport to port (USD/wmt) Port costs (USD/wmt) Insurance (USD/wmt) Ocean freight (USD/wmt)	2,359,692 23,302 46,584 - 6,054,285 21.000 12.060 2.500	2,131,335 21,047 42,076 5,468,387 21.000 12.060 2.500	2,359,692 23,302 46,584 6,054,285 21.000 12.060 2.500	2,283,573 22,551 45,081 5,858,986 21.000 12.060 2.500	2,359,692 23,302 46,584 6,054,285 21.000 12.060 2.500	2,283,573 22,551 45,081 - 5,858,986 21.000 12.060 2.500	3,624,707 2,359,692 23,302 46,584 6,054,285 21.000 12.060 2.500	2,359,692 23,302 46,584 - 6,054,285 21.000 12.060 2.500	2,283,573 22,551 45,081 5,858,986 21.000 12.060 2.500	2,359,692 23,302 46,584 - 6,054,285 21.000 12.060 2.500	3,507,781 2,283,573 22,551 45,081 - 5,858,986 21.000 12.060 2.500	2,359,692 23,302 46,584 6,054,285 21.000 12.060 2.500	27,783,474 274,366 548,487
Molybdenum (USD/ payable pound) Refining Charges Treatment (USD) Copper (USD) Gold (USD) Silver (USD) Molybdenum (USD) Total refining charges (USD) Concentrate costs and penalties Transport to port (USD/wmt) Port costs (USD/wmt) Insurance (USD/wmt) Ocean freight (USD/wmt) Concentrate costs	2,359,692 23,302 46,584 - 6,054,285 21.000 12.060 2.500 52.300	2,131,335 21,047 42,076 5,468,387 21,000 12,060 2,500 52,300	2,359,692 23,302 46,584 6,054,285 21.000 12.060 2.500 52.300	2,283,573 22,551 45,081 - 5,858,986 21.000 12.060 2.500 52.300	2,359,692 23,302 46,584 6,054,285 21.000 12.060 2.500 52.300	2,283,573 22,551 45,081 - 5,858,986 21,000 12,060 2,500 52,300	3,624,707 2,359,692 23,302 46,584 - 6,054,285 21.000 12.060 2.500 52.300	2,359,692 23,302 46,584 - 6,054,285 21.000 12.060 2.500 52.300	2,283,573 22,551 45,081 - 5,858,986 21.000 12.060 2.500 52.300	2,359,692 23,302 46,584 - 6,054,285 21.000 12.060 2.500 52.300	3,507,781 2,283,573 22,551 45,081 - 5,858,986 21.000 12.060 2.500 52.300	2,359,692 23,302 46,584 6,054,285 21.000 12.060 2.500 52.300	27,783,474 274,366 548,487 71,284,327
Molybdenum (USD/ payable pound) Refining Charges Treatment (USD) Copper (USD) Gold (USD) Silver (USD) Molybdenum (USD) Total refining charges (USD) Concentrate costs and penalties Transport to port (USD/wmt) Port costs (USD/wmt) Insurance (USD/wmt) Ocean freight (USD/wmt) Concentrate costs Transport to port (USD)	2,359,692 23,302 46,584 - 6,054,285 21.000 12.060 2.500 52.300	2,131,335 21,047 42,076 5,468,387 21,000 12,060 2,500 52,300 980,428	2,359,692 23,302 46,584 	2,283,573 22,551 45,081 5,858,986 21.000 12.060 2.500 52.300 1,050,458	2,359,692 23,302 46,584 - 6,054,285 21.000 12.060 2.500 52.300 1,085,474	2,283,573 22,551 45,081 - 5,858,986 21.000 12.060 2.500 52.300 1,050,458	3,624,707 2,359,692 23,302 46,584 - 6,054,285 21.000 12.060 2.500 52.300	2,359,692 23,302 46,584 - 6,054,285 21.000 12.060 2.500 52.300 1,085,474	2,283,573 22,551 45,081 - 5,858,986 21.000 12.060 2.500 52.300 1,050,458	2,359,692 23,302 46,584 - 6,054,285 21.000 12.060 2.500 52.300 1,085,474	3,507,781 2,283,573 22,551 45,081 5,858,986 21.000 12.060 2.500 52.300 1,050,458	2,359,692 23,302 46,584 	27,783,474 274,366 548,487 71,284,327
Molybdenum (USD/ payable pound) Refining Charges Treatment (USD) Copper (USD) Gold (USD) Silver (USD) Molybdenum (USD) Total refining charges (USD) Concentrate costs and penalties Transport to port (USD/wmt) Port costs (USD/wmt) Insurance (USD/wmt) Ocean freight (USD/wmt) Concentrate costs Transport to port (USD) Port costs (USD)	2,359,692 23,302 46,584 - 6,054,285 21.000 12.060 2.500 52.300 1,085,474 623,372	2,131,335 21,047 42,076 5,468,387 21.000 12.060 2.500 52.300 980,428 563,046	2,359,692 23,302 46,584 6,054,285 21.000 12.060 2.500 52.300 1,085,474 623,372	2,283,573 22,551 45,081 - 5,858,986 21.000 12.060 2.500 52.300 1,050,458 603,263	2,359,692 23,302 46,584 6,054,285 21.000 12.060 2.500 52.300 1,085,474 623,372	2,283,573 22,551 45,081 - 5,858,986 21.000 12.060 2.500 52.300 1,050,458 603,263	3,624,707 2,359,692 23,302 46,584 - 6,054,285 21.000 12.060 2.500 52.300 1,085,474 623,372	2,359,692 23,302 46,584 - 6,054,285 21.000 12.060 2.500 52.300 1,085,474 623,372	2,283,573 22,551 45,081 - 5,858,986 21.000 12.060 2.500 52.300 1,050,458 603,263	2,359,692 23,302 46,584 - 6,054,285 21.000 12.060 2.500 52.300 1,085,474 623,372	3,507,781 2,283,573 22,551 45,081 5,858,986 21,000 12,060 2,500 52,300 1,050,458 603,263	2,359,692 23,302 46,584 	27,783,474 274,366 548,487 71,284,327
Molybdenum (USD/ payable pound) Refining Charges Treatment (USD) Copper (USD) Gold (USD) Silver (USD) Molybdenum (USD) Total refining charges (USD) Concentrate costs and penalties Transport to port (USD/wmt) Port costs (USD/wmt) Insurance (USD/wmt) Ocean freight (USD/wmt) Concentrate costs Transport to port (USD) Port costs (USD) Insurance (USD) Insurance (USD)	2,359,692 23,302 46,584 - 6,054,285 21.000 12.060 2.500 52.300 1,085,474 623,372 129,223	2,131,335 21,047 42,076 5,468,387 21,000 12,060 2,500 52,300 980,428 563,046 116,718	2,359,692 23,302 46,584 - 6,054,285 21.000 12.060 2.500 52.300 1,085,474 623,372 129,223	2,283,573 22,551 45,081 - 5,858,986 21.000 12.060 2.500 52.300 1,050,458 603,263 125,055	2,359,692 23,302 46,584 - 6,054,285 21.000 12.060 2.500 52.300 1,085,474 623,372 129,223	2,283,573 22,551 45,081 - 5,858,986 21.000 12.060 2.500 52.300 1,050,458 603,263 125,055	3,624,707 2,359,692 23,302 46,584 - 6,054,285 21.000 12.060 2.500 52.300 1,085,474 623,372 129,223	2,359,692 23,302 46,584 - 6,054,285 21.000 12.060 2.500 52.300 1,085,474 623,372 129,223	2,283,573 22,551 45,081 - 5,858,986 21.000 12.060 2.500 52.300 1,050,458 603,263 125,055	2,359,692 23,302 46,584 - 6,054,285 21.000 12.060 2.500 52.300 1,085,474 623,372 129,223	3,507,781 2,283,573 22,551 45,081 - 5,858,986 21,000 12,060 2,500 52,300 1,050,458 603,263 125,055	2,359,692 23,302 46,584 	27,783,474 274,366 548,487 71,284,327 12,780,578 7,339,703 1,521,497

roduction Costs						Fiscal 2							Fiscal
	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	2020
Production Costs													
Mining (USD/tonne milled)	3.2880	3.2880	3.2880	3.2880	3.2880	3.2880	3.2880	3.2880	3.2880	3.2880	3.2880	3.2880	3.2880
Processing (USD/tonne milled)	3.7320	3.7320	3.7320	3.7320	3.7320	3.7320	3.7320	3.7320	3.7320	3.7320	3.7320	3.7320	3.7320
G&A (USD/tonne milled)	0.5160	0.5160	0.5160	0.5160	0.5160	0.5160	0.5160	0.5160	0.5160	0.5160	0.5160	0.5160	0.5160
Production Costs (USD/tonne milled)	7.5360	7.5360	7.5360	7.5360	7.5360	7.5360	7.5360	7.5360	7.5360	7.5360	7.5360	7.5360	7.5360
` '	7.5500	7.5500	7.5500	7.5300	7.5300	7.5500	7.5500	7.5300	7.5500	7.5300	7.5300	7.5500	7.5500
Production Costs (Acid use) Acid Use (USD/lb of saleable Cu)	0.0109	0.0109	0.0109	0.0109	0.0109	0.0109	0.0109	0.0109	0.0109	0.0109	0.0109	0.0109	
Production Costs	44 343 000	40.427.040	44 242 000	40.050.400	44 242 000	40.050.400	44 242 000	44 242 000	10.050.100	44 242 000	40.050.400	44 242 000	422.042.20
Mining (USD)	11,212,080	10,127,040	11,212,080	10,850,400	11,212,080	10,850,400	11,212,080	11,212,080	10,850,400	11,212,080	10,850,400	11,212,080	132,013,20
Processing (USD)	12,726,120	11,494,560	12,726,120	12,315,600	12,726,120	12,315,600	12,726,120	12,726,120	12,315,600	12,726,120	12,315,600	12,726,120	149,839,80
G&A (USD)	1,759,560	1,589,280	1,759,560	1,702,800	1,759,560	1,702,800	1,759,560	1,759,560	1,702,800	1,759,560	1,702,800	1,759,560	20,717,40
Acid Use (USD)	359,305	324,534	359,305	347,715	359,305	347,715	359,305	359,305	347,715	359,305	347,715	359,305	4,230,53
Production Costs (USD)	26,057,065	23,535,414	26,057,065	25,216,515	26,057,065	25,216,515	26,057,065	26,057,065	25,216,515	26,057,065	25,216,515	26,057,065	306,800,93
By-product Revenue (Acid sales) Acid Sales (USD/Ib of saleable Cu)	0.0467	0.0467	0.0467	0.0467	0.0467	0.0467	0.0467	0.0467	0.0467	0.0467	0.0467	0.0467	0.046
Acid Sales (USD)	1,538,750	1,389,839	1,538,750	1,489,113	1,538,750	1,489,113	1,538,750	1,538,750	1,489,113	1,538,750	1,489,113	1,538,750	18,117,54
ncentrate and Refining Charges						Fiscal 2	020						Fiscal
	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	2020
Concentrate % Cu	30.600	30.600	30.600	30.600	30.600	30.600	30.600	30.600	30.600	30.600	30.600	30.600	
yields concentrate (dmt)	48,863	44,135	48,863	47,287	48,863	47,287	48,863	48,863	47,287	48,863	47,287	48,863	575,325
Concentrate % H₂O	6.500	6.500	6.500	6.500	6.500	6.500	6.500	6.500	6.500	6.500	6.500	6.500	
yields concentrate (wmt)	52,260	47,203	52,260	50,574	52,260	50,574	52,260	52,260	50,574	52,260	50,574	52,260	615,321
Refining Charges													
Treatment (USD/dmt concentrate)	75.000	75.000	75.000	75.000	75.000	75.000	75.000	75.000	75.000	75.000	75.000	75.000	
Copper (USD/payable pound)	0.075	0.075	0.075	0.075	0.075	0.075	0.075	0.075	0.075	0.075	0.075	0.075	
Gold (USD/payable ounce)	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	
Silver (USD/payable ounce)	0.400	0.400	0.400	0.400	0.400	0.400	0.400	0.400	0.400	0.400	0.400	0.400	
Molybdenum (USD/ payable pound)	-	-	-	-	-	-	-	-	-	-	-	-	
Refining Charges													
Treatment (USD)	3,664,741	3,310,089	3,664,741	3,546,524	3,664,741	3,546,524	3,664,741	3,664,741	3,546,524	3,664,741	3,546,524	3,664,741	43,149,3
Copper (USD)	2,385,755	2,154,875	2,385,755	2,308,795	2,385,755	2,308,795	2,385,755	2,385,755	2,308,795	2,385,755	2,308,795	2,385,755	28,090,3
Gold (USD)	2,383,733	21,661	23,981	23,208	23,981	23,208	23,981	23,981	23,208	23,981	23,208	23,981	282,3
Silver (USD)	39,496	35,674	39,496	38,222	39,496	38,222	39,496	39,496	38,222	39,496	38,222	39,496	465,0
Molybdenum (USD) Total refining charges (USD)	6,113,974	5,522,299	6,113,974	5,916,749	6,113,974	5,916,749	6,113,974	6,113,974	5,916,749	6,113,974	5,916,749	6,113,974	71,987,1
Total Terming Charges (ODD)	0,113,374	3,322,233	0,113,374	3,310,743	0,113,374	3,310,743	0,113,574	0,113,374	3,310,743	0,113,374	3,310,743	0,113,374	/1,50/,1
Concentrate costs and penalties													
Transport to port (USD/wmt)	21.000	21.000	21.000	21.000	21.000	21.000	21.000	21.000	21.000	21.000	21.000	21.000	
Port costs (USD/wmt)	12.060	12.060	12.060	12.060	12.060	12.060	12.060	12.060	12.060	12.060	12.060	12.060	
Insurance (USD/wmt)	2.500	2.500	2.500	2.500	2.500	2.500	2.500	2.500	2.500	2.500	2.500	2.500	
Ocean freight (USD/wmt)	52.300	52.300	52.300	52.300	52.300	52.300	52.300	52.300	52.300	52.300	52.300	52.300	
Concentrate costs	1,097,463	991,257	1,097,463	1,062,061	1,097,463	1,062,061	1,097,463	1,097,463	1,062,061	1,097,463	1,062,061	1,097,463	12,921,7
		569,265	630,257	609,926	630,257	609,926	630,257	630,257	609,926	630,257	609,926	630,257	7,420,7
Transport to port (USD)		309,205			130,650	126,436	130,650	130,650	126,436	130,650	126,436	130,650	1,538,3
Transport to port (USD) Port costs (USD)	630,257	110 007				120,430	130,030			130,050		130,050	
Transport to port (USD) Port costs (USD) Insurance (USD)	130,650	118,007	130,650	126,436		2 645 027	2 722 205	2 722 205	2 645 027	2 722 205	2 645 027	2 722 205	27 101 7
Port costs (USD) Insurance (USD) Ocean freight (USD)	130,650 2,733,205	2,468,701	2,733,205	2,645,037	2,733,205	2,645,037	2,733,205	2,733,205	2,645,037	2,733,205	2,645,037	2,733,205	
Transport to port (USD) Port costs (USD) Insurance (USD)	130,650					2,645,037 4,443,459	2,733,205 4,591,575	2,733,205 4,591,575	2,645,037 4,443,459	2,733,205 4,591,575	2,645,037 4,443,459	2,733,205 4,591,575	32,181,28 54,062,09

Production Costs						Fiscal 2	021						Fiscal
	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	2021
Production Costs													
Mining (USD/tonne milled)	3.2880	3.2880	3.2880	3.2880	3.2880	3.2880	3.2880	3.2880	3.2880	3.2880	3.2880	3.2880	3.2880
Processing (USD/tonne milled)	3.7320	3.7320	3.7320	3.7320	3.7320	3.7320	3.7320	3.7320	3.7320	3.7320	3.7320	3.7320	3.7320
G&A (USD/tonne milled)	0.5160	0.5160	0.5160	0.5160	0.5160	0.5160	0.5160	0.5160	0.5160	0.5160	0.5160	0.5160	0.5160
Production Costs (USD/tonne milled)	7.5360	7.5360	7.5360	7.5360	7.5360	7.5360	7.5360	7.5360	7.5360	7.5360	7.5360	7.5360	7.5360
Production Costs (Acid use) Acid Use (USD/Ib of saleable Cu)	0.0109	0.0109	0.0109	0.0109	0.0109	0.0109	0.0109	0.0109	0.0109	0.0109	0.0109	0.0109	
Production Costs													
Mining (USD)	11,212,080	10,127,040	11,212,080	10,850,400	11,212,080	10,850,400	11,212,080	11,212,080	10,850,400	11,212,080	10,850,400	11,212,080	132,013,200
Processing (USD)	12,726,120	11,494,560	12,726,120	12,315,600	12,726,120	12,315,600	12,726,120	12,726,120	12,315,600	12,726,120	12,315,600	12,726,120	149,839,800
G&A (USD)	1,759,560	1,589,280	1,759,560	1,702,800	1,759,560	1,702,800	1,759,560	1,759,560	1,702,800	1,759,560	1,702,800	1,759,560	20,717,400
Acid Use (USD)	308,260	278,428	308,260	298,316	308,260	298,316	308,260	308,260	298,316	308,260	298,316	308,260	3,629,513
Production Costs (USD)	26,006,020	23,489,308	26,006,020	25,167,116	26,006,020	25,167,116	26,006,020	26,006,020	25,167,116	26,006,020	25,167,116	26,006,020	306,199,913
By-product Revenue (Acid sales) Acid Sales (USD/lb of saleable Cu)	0.0467	0.0467	0.0467	0.0467	0.0467	0.0467	0.0467	0.0467	0.0467	0.0467	0.0467	0.0467	0.0467
Acid Sales (USD)	1,320,145	1,192,389	1,320,145	1,277,559	1,320,145	1,277,559	1,320,145	1,320,145	1,277,559	1,320,145	1,277,559	1,320,145	15,543,639
Concentrate and Refining Charges						Fiscal 2	021						Fiscal
ů ů	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	2021
Concentrate % Cu	30.600	30.600	30.600	30.600	30.600	30.600	30,600	30.600	30.600	30.600	30.600	30.600	
yields concentrate (dmt)	41,921	37,864	41,921	40,569	41,921	40,569	41,921	41,921	40,569	41,921	40,569	41,921	493,590
Concentrate % H₂O	6.500	6.500	6.500	6.500	6.500	6.500	6.500	6.500	6.500	6.500	6.500	6.500	
yields concentrate (wmt)	44,836	40,497	44,836	43,389	44,836	43,389	44,836	44,836	43,389	44,836	43,389	44,836	527,904
Refining Charges													
Treatment (USD/dmt concentrate)	75.000	75.000	75.000	75.000	75.000	75.000	75.000	75.000	75.000	75.000	75.000	75.000	
Copper (USD/payable pound)	0.075	0.075	0.075	0.075	0.075	0.075	0.075	0.075	0.075	0.075	0.075	0.075	
Gold (USD/payable ounce)	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	
Silver (USD/payable ounce)	0.400	0.400	0.400	0.400	0.400	0.400	0.400	0.400	0.400	0.400	0.400	0.400	
Molybdenum (USD/ payable pound)	-			-				-	-	-	-	-	
. , , ,		-	-				-						
		-	-		-		-						
Refining Charges	2 144 102	2 920 925	2 144 102	2 042 690	2 144 102	2 042 690	2 144 102	2 144 102	2 042 690	2 144 102	2 042 690	2 144 102	27 010 278
Refining Charges Treatment (USD)	3,144,103	2,839,835	3,144,103	3,042,680	3,144,103	3,042,680	3,144,103	3,144,103	3,042,680	3,144,103	3,042,680	3,144,103	37,019,278
Refining Charges Treatment (USD) Copper (USD)	2,046,818	1,848,739	2,046,818	1,980,792	2,046,818	1,980,792	2,046,818	2,046,818	1,980,792	2,046,818	1,980,792	2,046,818	24,099,633
Refining Charges Treatment (USD) Copper (USD) Gold (USD)	2,046,818 19,159	1,848,739 17,305	2,046,818 19,159	1,980,792 18,541	2,046,818 19,159	1,980,792 18,541	2,046,818 19,159	2,046,818 19,159	1,980,792 18,541	2,046,818 19,159	1,980,792 18,541	2,046,818 19,159	24,099,633 225,586
Refining Charges Treatment (USD) Copper (USD) Gold (USD) Silver (USD)	2,046,818	1,848,739	2,046,818	1,980,792	2,046,818	1,980,792	2,046,818	2,046,818	1,980,792	2,046,818	1,980,792	2,046,818	24,099,633
Refining Charges Treatment (USD) Copper (USD) Gold (USD)	2,046,818 19,159	1,848,739 17,305	2,046,818 19,159	1,980,792 18,541	2,046,818 19,159	1,980,792 18,541	2,046,818 19,159	2,046,818 19,159	1,980,792 18,541	2,046,818 19,159	1,980,792 18,541	2,046,818 19,159	24,099,633 225,586
Refining Charges Treatment (USD) Copper (USD) Gold (USD) Silver (USD) Molybdenum (USD) Total refining charges (USD)	2,046,818 19,159 37,495	1,848,739 17,305 33,867	2,046,818 19,159 37,495	1,980,792 18,541 36,286	2,046,818 19,159 37,495	1,980,792 18,541 36,286	2,046,818 19,159 37,495	2,046,818 19,159 37,495	1,980,792 18,541 36,286	2,046,818 19,159 37,495	1,980,792 18,541 36,286	2,046,818 19,159 37,495	24,099,633 225,586 441,474
Refining Charges Treatment (USD) Copper (USD) Gold (USD) Silver (USD) Molybdenum (USD) Total refining charges (USD) Concentrate costs and penalties	2,046,818 19,159 37,495 - 5,247,576	1,848,739 17,305 33,867 - 4,739,746	2,046,818 19,159 37,495 - 5,247,576	1,980,792 18,541 36,286 - 5,078,299	2,046,818 19,159 37,495 - 5,247,576	1,980,792 18,541 36,286 - 5,078,299	2,046,818 19,159 37,495 - 5,247,576	2,046,818 19,159 37,495 - 5,247,576	1,980,792 18,541 36,286 - 5,078,299	2,046,818 19,159 37,495 - 5,247,576	1,980,792 18,541 36,286 - 5,078,299	2,046,818 19,159 37,495 - 5,247,576	24,099,633 225,586 441,474
Refining Charges Treatment (USD) Copper (USD) Gold (USD) Silver (USD) Molybdenum (USD) Total refining charges (USD) Concentrate costs and penalties Transport to port (USD/wmt)	2,046,818 19,159 37,495 - 5,247,576	1,848,739 17,305 33,867 - 4,739,746	2,046,818 19,159 37,495 - 5,247,576	1,980,792 18,541 36,286 - 5,078,299	2,046,818 19,159 37,495 - 5,247,576	1,980,792 18,541 36,286 - 5,078,299	2,046,818 19,159 37,495 - 5,247,576	2,046,818 19,159 37,495 - 5,247,576	1,980,792 18,541 36,286 - 5,078,299	2,046,818 19,159 37,495 - 5,247,576	1,980,792 18,541 36,286 - 5,078,299	2,046,818 19,159 37,495 - 5,247,576	24,099,633 225,586 441,474
Refining Charges Treatment (USD) Copper (USD) Gold (USD) Silver (USD) Molybdenum (USD) Total refining charges (USD) Concentrate costs and penalties Transport to port (USD/wmt) Port costs (USD/wmt)	2,046,818 19,159 37,495 - 5,247,576 21.000 12.060	1,848,739 17,305 33,867 - 4,739,746 21.000 12.060	2,046,818 19,159 37,495 - 5,247,576 21.000 12.060	1,980,792 18,541 36,286 - 5,078,299 21.000 12.060	2,046,818 19,159 37,495 - 5,247,576 21.000 12.060	1,980,792 18,541 36,286 - 5,078,299 21.000 12.060	2,046,818 19,159 37,495 - 5,247,576 21.000 12.060	2,046,818 19,159 37,495 - 5,247,576 21.000 12.060	1,980,792 18,541 36,286 - 5,078,299 21.000 12.060	2,046,818 19,159 37,495 - 5,247,576 21.000 12.060	1,980,792 18,541 36,286 - 5,078,299 21.000 12.060	2,046,818 19,159 37,495 - 5,247,576 21.000 12.060	24,099,633 225,586 441,474
Refining Charges Treatment (USD) Copper (USD) Gold (USD) Silver (USD) Molybdenum (USD) Total refining charges (USD) Concentrate costs and penalties Transport to port (USD/wmt) Port costs (USD/wmt) Insurance (USD/wmt)	2,046,818 19,159 37,495 - 5,247,576 21.000 12.060 2.500	1,848,739 17,305 33,867 - 4,739,746	2,046,818 19,159 37,495 5,247,576 21.000 12.060 2.500	1,980,792 18,541 36,286 5,078,299 21.000 12.060 2.500	2,046,818 19,159 37,495 - 5,247,576	1,980,792 18,541 36,286 5,078,299 21.000 12.060 2.500	2,046,818 19,159 37,495 - 5,247,576 21.000 12.060 2.500	2,046,818 19,159 37,495 - 5,247,576	1,980,792 18,541 36,286 5,078,299 21.000 12.060 2.500	2,046,818 19,159 37,495 - 5,247,576 21.000 12.060 2.500	1,980,792 18,541 36,286 5,078,299 21.000 12.060 2.500	2,046,818 19,159 37,495 5,247,576 21.000 12.060 2.500	24,099,633 225,586 441,474
Refining Charges Treatment (USD) Copper (USD) Gold (USD) Silver (USD) Molybdenum (USD) Total refining charges (USD) Concentrate costs and penalties Transport to port (USD/wmt) Port costs (USD/wmt)	2,046,818 19,159 37,495 - 5,247,576 21.000 12.060	1,848,739 17,305 33,867 4,739,746 21.000 12.060 2.500	2,046,818 19,159 37,495 - 5,247,576 21.000 12.060	1,980,792 18,541 36,286 - 5,078,299 21.000 12.060	2,046,818 19,159 37,495 5,247,576 21.000 12.060 2.500	1,980,792 18,541 36,286 - 5,078,299 21.000 12.060	2,046,818 19,159 37,495 - 5,247,576 21.000 12.060	2,046,818 19,159 37,495 5,247,576 21.000 12.060 2.500	1,980,792 18,541 36,286 - 5,078,299 21.000 12.060	2,046,818 19,159 37,495 - 5,247,576 21.000 12.060	1,980,792 18,541 36,286 - 5,078,299 21.000 12.060	2,046,818 19,159 37,495 - 5,247,576 21.000 12.060	24,099,633 225,586 441,474
Refining Charges Treatment (USD) Copper (USD) Gold (USD) Silver (USD) Molybdenum (USD) Total refining charges (USD) Concentrate costs and penalties Transport to port (USD/wmt) Port costs (USD/wmt) Insurance (USD/wmt) Ocean freight (USD/wmt) Concentrate costs	2,046,818 19,159 37,495 - 5,247,576 21.000 12.060 2.500 52.300	1,848,739 17,305 33,867 4,739,746 21.000 12.060 2.500 52.300	2,046,818 19,159 37,495 5,247,576 21.000 12.060 2.500 52.300	1,980,792 18,541 36,286 - 5,078,299 21.000 12.060 2.500 52.300	2,046,818 19,159 37,495 5,247,576 21.000 12.060 2.500 52.300	1,980,792 18,541 36,286 5,078,299 21,000 12,060 2,500 52,300	2,046,818 19,159 37,495 - 5,247,576 21.000 12.060 2.500 52.300	2,046,818 19,159 37,495 5,247,576 21.000 12.060 2.500 52.300	1,980,792 18,541 36,286 - 5,078,299 21.000 12.060 2.500 52.300	2,046,818 19,159 37,495 - 5,247,576 21.000 12.060 2.500 52.300	1,980,792 18,541 36,286 - 5,078,299 21,000 12,060 2,500 52,300	2,046,818 19,159 37,495 5,247,576 21.000 12.060 2.500 52.300	24,099,633 225,586 441,474 - 61,785,970
Refining Charges Treatment (USD) Copper (USD) Gold (USD) Silver (USD) Molybdenum (USD) Total refining charges (USD) Concentrate costs and penalties Transport to port (USD/wmt) Port costs (USD/wmt) Insurance (USD/wmt) Ocean freight (USD/wmt) Concentrate costs Transport to port (USD)	2,046,818 19,159 37,495 - 5,247,576 21.000 12.060 2.500 52.300	1,848,739 17,305 33,867 4,739,746 21.000 12.060 2.500 52.300	2,046,818 19,159 37,495 5,247,576 21.000 12.060 2.500 52.300	1,980,792 18,541 36,286 5,078,299 21.000 12.060 2.500 52.300	2,046,818 19,159 37,495 5,247,576 21.000 12.060 2.500 52.300	1,980,792 18,541 36,286 5,078,299 21.000 12.060 2.500 52.300 911,177	2,046,818 19,159 37,495 - 5,247,576 21.000 12.060 2.500 52.300	2,046,818 19,159 37,495 5,247,576 21.000 12.060 2.500 52.300 941,550	1,980,792 18,541 36,286 5,078,299 21.000 12.060 2.500 52.300	2,046,818 19,159 37,495 5,247,576 21.000 12.060 2.500 52.300	1,980,792 18,541 36,286 5,078,299 21,000 12,060 2,500 52,300 911,177	2,046,818 19,159 37,495 5,247,576 21,000 12,060 2,500 52,300 941,550	24,099,633 225,586 441,474 - 61,785,970
Refining Charges Treatment (USD) Copper (USD) Gold (USD) Silver (USD) Molybdenum (USD) Total refining charges (USD) Concentrate costs and penalties Transport to port (USD/wmt) Port costs (USD/wmt) Insurance (USD/wmt) Ocean freight (USD/wmt) Concentrate costs Transport to port (USD) Port costs (USD)	2,046,818 19,159 37,495 - 5,247,576 21.000 12.060 2.500 52.300 941,550 540,718	1,848,739 17,305 33,867 	2,046,818 19,159 37,495 5,247,576 21.000 12.060 2.500 52.300 941,550 540,718	1,980,792 18,541 36,286 5,078,299 21.000 12.060 2.500 52.300 911,177 523,276	2,046,818 19,159 37,495 5,247,576 21.000 12.060 2.500 52.300 941,550 540,718	1,980,792 18,541 36,286 5,078,299 21.000 12.060 2.500 52.300 911,177 523,276	2,046,818 19,159 37,495 - 5,247,576 21.000 12.060 2.500 52.300 941,550 540,718	2,046,818 19,159 37,495 5,247,576 21.000 12.060 2.500 52.300 941,550 540,718	1,980,792 18,541 36,286 5,078,299 21.000 12.060 2.500 52.300 911,177 523,276	2,046,818 19,159 37,495 - 5,247,576 21.000 12.060 2.500 52.300 941,550 540,718	1,980,792 18,541 36,286 5,078,299 21.000 12.060 2.500 52.300 911,177 523,276	2,046,818 19,159 37,495 5,247,576 21.000 12.060 2.500 52.300 941,550 540,718	24,099,633 225,586 441,474 - 61,785,970 11,085,987 6,366,524
Refining Charges Treatment (USD) Copper (USD) Gold (USD) Silver (USD) Molybdenum (USD) Total refining charges (USD) Concentrate costs and penalties Transport to port (USD/wmt) Port costs (USD/wmt) Insurance (USD/wmt) Ocean freight (USD/wmt) Concentrate costs Transport to port (USD) Port costs (USD) Insurance (USD)	2,046,818 19,159 37,495 - 5,247,576 21.000 12.060 2.500 52.300 941,550 540,718 112,089	1,848,739 17,305 33,867 4,739,746 21.000 12.060 2.500 52.300 850,432 488,391 101,242	2,046,818 19,159 37,495 5,247,576 21.000 12.060 2.500 52.300 941,550 540,718 112,089	1,980,792 18,541 36,286 5,078,299 21,000 12,060 2,500 52,300 911,177 523,276 108,473	2,046,818 19,159 37,495 5,247,576 21.000 12.060 2.500 52.300 941,550 540,718 112,089	1,980,792 18,541 36,286 5,078,299 21.000 12.060 2.500 52.300 911,177 523,276 108,473	2,046,818 19,159 37,495 - 5,247,576 21.000 12.060 2.500 52.300 941,550 540,718 112,089	2,046,818 19,159 37,495 5,247,576 21.000 12.060 2.500 52.300 941,550 540,718 112,089	1,980,792 18,541 36,286 5,078,299 21.000 12.060 2.500 52.300 911,177 523,276 108,473	2,046,818 19,159 37,495 5,247,576 21.000 12.060 2.500 52.300 941,550 540,718 112,089	1,980,792 18,541 36,286 	2,046,818 19,159 37,495 - 5,247,576 21.000 12.060 2.500 52.300 941,550 540,718 112,089	24,099,633 225,586 441,474 - 61,785,970 11,085,987 6,366,524 1,319,760
Refining Charges Treatment (USD) Copper (USD) Gold (USD) Silver (USD) Molybdenum (USD) Total refining charges (USD) Concentrate costs and penalties Transport to port (USD/wmt) Port costs (USD/wmt) Insurance (USD/wmt) Ocean freight (USD/wmt) Concentrate costs Transport to port (USD) Port costs (USD)	2,046,818 19,159 37,495 5,247,576 21.000 12.060 2.500 52.300 941,550 540,718 112,089 2,344,907	1,848,739 17,305 33,867 4,739,746 21,000 12,060 2,500 52,300 850,432 488,391 101,242 2,117,980	2,046,818 19,159 37,495 5,247,576 21.000 12.060 2.500 52.300 941,550 540,718 112,089 2,344,907	1,980,792 18,541 36,286 5,078,299 21.000 12.060 2.500 52.300 911,177 523,276	2,046,818 19,159 37,495 5,247,576 21.000 12.060 2.500 52.300 941,550 540,718 112,089 2,344,907	1,980,792 18,541 36,286 5,078,299 21,000 12.060 2.500 52.300 911,177 523,276 108,473 2,269,265	2,046,818 19,159 37,495 - 5,247,576 21.000 12.060 2.500 52.300 941,550 540,718	2,046,818 19,159 37,495 5,247,576 21.000 12.060 2.500 52.300 941,550 540,718 112,089 2,344,907	1,980,792 18,541 36,286 5,078,299 21.000 12.060 2.500 52.300 911,177 523,276 108,473 2,269,265	2,046,818 19,159 37,495 5,247,576 21.000 12.060 2.500 52.300 941,550 540,718 112,089 2,344,907	1,980,792 18,541 36,286 5,078,299 21,000 12,060 2,500 52,300 911,177 523,276 108,473 2,269,265	2,046,818 19,159 37,495 5,247,576 21.000 12.060 2.500 52.300 941,550 540,718	24,099,633 225,586 441,474 - 61,785,970 11,085,987 6,366,524 1,319,760 27,609,386
Refining Charges Treatment (USD) Copper (USD) Gold (USD) Silver (USD) Molybdenum (USD) Total refining charges (USD) Concentrate costs and penalties Transport to port (USD/wmt) Port costs (USD/wmt) Insurance (USD/wmt) Ocean freight (USD/wmt) Concentrate costs Transport to port (USD) Port costs (USD) Insurance (USD)	2,046,818 19,159 37,495 - 5,247,576 21.000 12.060 2.500 52.300 941,550 540,718 112,089	1,848,739 17,305 33,867 4,739,746 21.000 12.060 2.500 52.300 850,432 488,391 101,242	2,046,818 19,159 37,495 5,247,576 21.000 12.060 2.500 52.300 941,550 540,718 112,089	1,980,792 18,541 36,286 5,078,299 21,000 12,060 2,500 52,300 911,177 523,276 108,473	2,046,818 19,159 37,495 5,247,576 21.000 12.060 2.500 52.300 941,550 540,718 112,089	1,980,792 18,541 36,286 5,078,299 21.000 12.060 2.500 52.300 911,177 523,276 108,473	2,046,818 19,159 37,495 - 5,247,576 21.000 12.060 2.500 52.300 941,550 540,718 112,089	2,046,818 19,159 37,495 5,247,576 21.000 12.060 2.500 52.300 941,550 540,718 112,089	1,980,792 18,541 36,286 5,078,299 21.000 12.060 2.500 52.300 911,177 523,276 108,473	2,046,818 19,159 37,495 5,247,576 21.000 12.060 2.500 52.300 941,550 540,718 112,089	1,980,792 18,541 36,286 	2,046,818 19,159 37,495 - 5,247,576 21.000 12.060 2.500 52.300 941,550 540,718 112,089	24,099,633 225,586 441,474 - 61,785,970 11,085,987 6,366,524 1,319,760

						Fiscal 2	122						Fiscal
Production Costs	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	2022
Production Costs													
Mining (USD/tonne milled)	3.2880	3.2880	3.2880	3.2880	3.2880	3.2880	3.2880	3.2880	3.2880	3.2880	3.2880	3.2880	3.2880
Processing (USD/tonne milled)	3.7320	3.7320	3.7320	3.7320	3.7320	3.7320	3.7320	3.7320	3.7320	3.7320	3.7320	3.7320	3.7320
G&A (USD/tonne milled)	0.5160	0.5160	0.5160	0.5160	0.5160	0.5160	0.5160	0.5160	0.5160	0.5160	0.5160	0.5160	0.5160
Production Costs (USD/tonne milled)	7.5360	7.5360	7.5360	7.5360	7.5360	7.5360	7.5360	7.5360	7.5360	7.5360	7.5360	7.5360	7.5360
Production Costs (Acid use) Acid Use (USD/lb of saleable Cu)	0.0109	0.0109	0.0109	0.0109	0.0109	0.0109	0.0109	0.0109	0.0109	0.0109	0.0109	0.0109	
Production Costs Mining (USD)	11,212,080	10,127,040	11,212,080	10,850,400	11,212,080	10,850,400	11,212,080	11,212,080	10,850,400	11,212,080	10,850,400	11,212,080	132,013,200
Processing (USD)	12,726,120	11,494,560	12,726,120	12,315,600	12,726,120	12,315,600	12,726,120	12,726,120	12,315,600	12,726,120	12,315,600	12,726,120	149,839,800
G&A (USD)	1,759,560	1,589,280	1,759,560	1,702,800	1,759,560	1,702,800	1,759,560	1,759,560	1,702,800	1,759,560	1,702,800	1,759,560	20,717,400
Acid Use (USD)	323,982	292,629	323,982	313,531	323,982	313,531	323,982	323,982	313,531	323,982	313,531	323,982	3,814,622
Production Costs (USD)	26,021,742	23,503,509	26,021,742	25,182,331	26,021,742	25,182,331	26,021,742	26,021,742	25,182,331	26,021,742	25,182,331	26,021,742	306,385,022
By-product Revenue (Acid sales) Acid Sales (USD/lb of saleable Cu)	0.0467	0.0467	0.0467	0.0467	0.0467	0.0467	0.0467	0.0467	0.0467	0.0467	0.0467	0.0467	0.0467
Acid Sales (USD)	1,387,473	1,253,202	1,387,473	1,342,716	1,387,473	1,342,716	1,387,473	1,387,473	1,342,716	1,387,473	1,342,716	1,387,473	16,336,380
Concentrate and Refining Charges	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Fiscal 20 Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Fiscal 2022
	Jan 2022	FED 2022	IVIdI ZUZZ	Apr 2022	IVIAY 2022	Juli 2022	Jul 2022	Aug 2022	3ep 2022	OCI 2022	NOV 2022	Dec 2022	2022
Concentrate % Cu	30.600	30.600	30.600	30.600	30.600	30.600	30,600	30.600	30.600	30.600	30.600	30.600	
yields concentrate (dmt)	44,059	39,796	44,059	42,638	44,059	42,638	44,059	44,059	42,638	44,059	42,638	44,059	518,764
Concentrate % H₂O	6.500	6.500	6.500	6.500	6.500	6.500	6.500	6.500	6.500	6.500	6.500	6.500	
yields concentrate (wmt)	47,122	42,562	47,122	45,602	47,122	45,602	47,122	47,122	45,602	47,122	45,602	47,122	554,828
Refining Charges													
Treatment (USD/dmt concentrate)	75.000	75.000	75.000	75.000	75.000	75.000	75.000	75.000	75.000	75.000	75.000	75.000	
Copper (USD/payable pound)	0.075	0.075	0.075	0.075	0.075	0.075	0.075	0.075	0.075	0.075	0.075	0.075	
Gold (USD/payable ounce)	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	
Silver (USD/payable ounce)	0.400	0.400	0.400	0.400	0.400	0.400	0.400	0.400	0.400	0.400	0.400	0.400	
Molybdenum (USD/ payable pound)	-	-	-	-	-	-	-	-	-	-	-	-	
- 6													
Refining Charges	2 204 455	2 004 660	2 204 455	2 407 060	2 204 455	2.407.000	2 204 455	2 204 455	2 407 000	2 204 455	2 407 000	2 204 455	20.007.200
Treatment (USD)	3,304,455	2,984,669	3,304,455	3,197,860	3,304,455	3,197,860	3,304,455	3,304,455	3,197,860	3,304,455	3,197,860	3,304,455	38,907,298
Treatment (USD) Copper (USD)	2,151,208	1,943,026	2,151,208	2,081,814	2,151,208	2,081,814	2,151,208	2,151,208	2,081,814	2,151,208	2,081,814	2,151,208	25,328,738
Treatment (USD) Copper (USD) Gold (USD)	2,151,208 20,860	1,943,026 18,841	2,151,208 20,860	2,081,814 20,187	2,151,208 20,860	2,081,814 20,187	2,151,208 20,860	2,151,208 20,860	2,081,814 20,187	2,151,208 20,860	2,081,814 20,187	2,151,208 20,860	25,328,738 245,608
Treatment (USD) Copper (USD) Gold (USD) Silver (USD)	2,151,208	1,943,026	2,151,208	2,081,814	2,151,208	2,081,814	2,151,208	2,151,208	2,081,814	2,151,208	2,081,814	2,151,208	25,328,738
Treatment (USD) Copper (USD) Gold (USD)	2,151,208 20,860	1,943,026 18,841	2,151,208 20,860	2,081,814 20,187	2,151,208 20,860	2,081,814 20,187	2,151,208 20,860	2,151,208 20,860	2,081,814 20,187	2,151,208 20,860	2,081,814 20,187	2,151,208 20,860	25,328,738 245,608
Treatment (USD) Copper (USD) Gold (USD) Silver (USD) Molybdenum (USD) Total refining charges (USD)	2,151,208 20,860 39,618	1,943,026 18,841 35,784	2,151,208 20,860 39,618	2,081,814 20,187 38,340	2,151,208 20,860 39,618	2,081,814 20,187 38,340	2,151,208 20,860 39,618	2,151,208 20,860 39,618	2,081,814 20,187 38,340	2,151,208 20,860 39,618	2,081,814 20,187 38,340	2,151,208 20,860 39,618	25,328,738 245,608 466,469
Treatment (USD) Copper (USD) Gold (USD) Silver (USD) Molybdenum (USD) Total refining charges (USD) Concentrate costs and penalties	2,151,208 20,860 39,618 - 5,516,141	1,943,026 18,841 35,784 - 4,982,321	2,151,208 20,860 39,618 - 5,516,141	2,081,814 20,187 38,340 - 5,338,201	2,151,208 20,860 39,618 - 5,516,141	2,081,814 20,187 38,340 - 5,338,201	2,151,208 20,860 39,618 - 5,516,141	2,151,208 20,860 39,618 - 5,516,141	2,081,814 20,187 38,340 - 5,338,201	2,151,208 20,860 39,618 - 5,516,141	2,081,814 20,187 38,340 - 5,338,201	2,151,208 20,860 39,618 - 5,516,141	25,328,738 245,608 466,469
Treatment (USD) Copper (USD) Gold (USD) Silver (USD) Molybdenum (USD) Total refining charges (USD) Concentrate costs and penalties Transport to port (USD/wmt)	2,151,208 20,860 39,618 - 5,516,141 21.000	1,943,026 18,841 35,784 - 4,982,321	2,151,208 20,860 39,618 - 5,516,141	2,081,814 20,187 38,340 - 5,338,201	2,151,208 20,860 39,618 - 5,516,141	2,081,814 20,187 38,340 - 5,338,201 21.000	2,151,208 20,860 39,618 - 5,516,141 21.000	2,151,208 20,860 39,618 - 5,516,141	2,081,814 20,187 38,340 - 5,338,201	2,151,208 20,860 39,618 - 5,516,141	2,081,814 20,187 38,340 - 5,338,201	2,151,208 20,860 39,618 - 5,516,141 21.000	25,328,738 245,608 466,469
Treatment (USD) Copper (USD) Gold (USD) Silver (USD) Molybdenum (USD) Total refining charges (USD) Concentrate costs and penalties Transport to port (USD/wmt) Port costs (USD/wmt)	2,151,208 20,860 39,618 5,516,141 21.000 12.060	1,943,026 18,841 35,784 - 4,982,321 21.000 12.060	2,151,208 20,860 39,618 - 5,516,141 21.000 12.060	2,081,814 20,187 38,340 - 5,338,201 21.000 12.060	2,151,208 20,860 39,618 - 5,516,141 21.000 12.060	2,081,814 20,187 38,340 - 5,338,201 21.000 12.060	2,151,208 20,860 39,618 - 5,516,141 21.000 12.060	2,151,208 20,860 39,618 - 5,516,141 21.000 12.060	2,081,814 20,187 38,340 - 5,338,201 21.000 12.060	2,151,208 20,860 39,618 - 5,516,141 21.000 12.060	2,081,814 20,187 38,340 - 5,338,201 21.000 12.060	2,151,208 20,860 39,618 - 5,516,141 21.000 12.060	25,328,738 245,608 466,469
Treatment (USD) Copper (USD) Gold (USD) Silver (USD) Molybdenum (USD) Total refining charges (USD) Concentrate costs and penalties Transport to port (USD/wmt) Port costs (USD/wmt) Insurance (USD/wmt)	2,151,208 20,860 39,618 5,516,141 21.000 12.060 2.500	1,943,026 18,841 35,784 4,982,321 21.000 12.060 2.500	2,151,208 20,860 39,618 5,516,141 21.000 12.060 2.500	2,081,814 20,187 38,340 - 5,338,201 21.000 12.060 2.500	2,151,208 20,860 39,618 5,516,141 21.000 12.060 2.500	2,081,814 20,187 38,340 - 5,338,201 21.000 12.060 2.500	2,151,208 20,860 39,618 5,516,141 21.000 12.060 2.500	2,151,208 20,860 39,618 5,516,141 21.000 12.060 2.500	2,081,814 20,187 38,340 5,338,201 21.000 12.060 2.500	2,151,208 20,860 39,618 5,516,141 21.000 12.060 2.500	2,081,814 20,187 38,340 5,338,201 21.000 12.060 2.500	2,151,208 20,860 39,618 5,516,141 21.000 12.060 2.500	25,328,738 245,608 466,469
Treatment (USD) Copper (USD) Gold (USD) Silver (USD) Molybdenum (USD) Total refining charges (USD) Concentrate costs and penalties Transport to port (USD/wmt) Port costs (USD/wmt)	2,151,208 20,860 39,618 5,516,141 21.000 12.060	1,943,026 18,841 35,784 - 4,982,321 21.000 12.060	2,151,208 20,860 39,618 - 5,516,141 21.000 12.060	2,081,814 20,187 38,340 - 5,338,201 21.000 12.060	2,151,208 20,860 39,618 - 5,516,141 21.000 12.060	2,081,814 20,187 38,340 - 5,338,201 21.000 12.060	2,151,208 20,860 39,618 - 5,516,141 21.000 12.060	2,151,208 20,860 39,618 - 5,516,141 21.000 12.060	2,081,814 20,187 38,340 - 5,338,201 21.000 12.060	2,151,208 20,860 39,618 - 5,516,141 21.000 12.060	2,081,814 20,187 38,340 - 5,338,201 21.000 12.060	2,151,208 20,860 39,618 - 5,516,141 21.000 12.060	25,328,738 245,608 466,469
Treatment (USD) Copper (USD) Gold (USD) Silver (USD) Molybdenum (USD) Total refining charges (USD) Concentrate costs and penalties Transport to port (USD/wmt) Port costs (USD/wmt) Insurance (USD/wmt)	2,151,208 20,860 39,618 5,516,141 21.000 12.060 2.500	1,943,026 18,841 35,784 4,982,321 21.000 12.060 2.500	2,151,208 20,860 39,618 5,516,141 21.000 12.060 2.500	2,081,814 20,187 38,340 - 5,338,201 21.000 12.060 2.500	2,151,208 20,860 39,618 5,516,141 21.000 12.060 2.500	2,081,814 20,187 38,340 - 5,338,201 21.000 12.060 2.500	2,151,208 20,860 39,618 5,516,141 21.000 12.060 2.500	2,151,208 20,860 39,618 5,516,141 21.000 12.060 2.500	2,081,814 20,187 38,340 5,338,201 21.000 12.060 2.500	2,151,208 20,860 39,618 5,516,141 21.000 12.060 2.500	2,081,814 20,187 38,340 5,338,201 21.000 12.060 2.500	2,151,208 20,860 39,618 5,516,141 21.000 12.060 2.500	25,328,738 245,608 466,469
Treatment (USD) Copper (USD) Gold (USD) Silver (USD) Molybdenum (USD) Total refining charges (USD) Concentrate costs and penalties Transport to port (USD/wmt) Port costs (USD/wmt) Insurance (USD/wmt) Ocean freight (USD/wmt)	2,151,208 20,860 39,618 5,516,141 21.000 12.060 2.500	1,943,026 18,841 35,784 4,982,321 21.000 12.060 2.500	2,151,208 20,860 39,618 5,516,141 21.000 12.060 2.500	2,081,814 20,187 38,340 - 5,338,201 21.000 12.060 2.500	2,151,208 20,860 39,618 5,516,141 21.000 12.060 2.500	2,081,814 20,187 38,340 - 5,338,201 21.000 12.060 2.500	2,151,208 20,860 39,618 5,516,141 21.000 12.060 2.500	2,151,208 20,860 39,618 5,516,141 21.000 12.060 2.500	2,081,814 20,187 38,340 5,338,201 21.000 12.060 2.500	2,151,208 20,860 39,618 5,516,141 21.000 12.060 2.500	2,081,814 20,187 38,340 5,338,201 21.000 12.060 2.500	2,151,208 20,860 39,618 5,516,141 21.000 12.060 2.500	25,328,738 245,608 466,469
Treatment (USD) Copper (USD) Gold (USD) Silver (USD) Molybdenum (USD) Total refining charges (USD) Concentrate costs and penalties Transport to port (USD/wmt) Port costs (USD/wmt) Insurance (USD/wmt) Ocean freight (USD/wmt) Concentrate costs	2,151,208 20,860 39,618 5,516,141 21.000 12.060 2.500 52.300	1,943,026 18,841 35,784 - 4,982,321 21.000 12.060 2.500 52.300	2,151,208 20,860 39,618 5,516,141 21.000 12.060 2.500 52.300	2,081,814 20,187 38,340 5,338,201 21.000 12.060 2.500 52.300	2,151,208 20,860 39,618 - 5,516,141 21.000 12.060 2.500 52.300	2,081,814 20,187 38,340 5,338,201 21,000 12,060 2,500 52,300	2,151,208 20,860 39,618 5,516,141 21.000 12.060 2.500 52.300	2,151,208 20,860 39,618 5,516,141 21.000 12.060 2.500 52.300	2,081,814 20,187 38,340 5,338,201 21.000 12.060 2.500 52.300	2,151,208 20,860 39,618 - 5,516,141 21.000 12.060 2.500 52.300	2,081,814 20,187 38,340 5,338,201 21.000 12.060 2.500 52.300	2,151,208 20,860 39,618 5,516,141 21.000 12.060 2,500 52.300	25,328,738 245,608 466,469 - 64,948,113
Treatment (USD) Copper (USD) Gold (USD) Silver (USD) Molybdenum (USD) Total refining charges (USD) Concentrate costs and penalties Transport to port (USD/wmt) Port costs (USD/wmt) Insurance (USD/wmt) Ocean freight (USD/wmt) Concentrate costs Transport to port (USD)	2,151,208 20,860 39,618 5,516,141 21.000 12.060 2.500 52.300	1,943,026 18,841 35,784 4,982,321 21.000 12.060 2.500 52.300 893,805	2,151,208 20,860 39,618 5,516,141 21.000 12.060 2.500 52.300	2,081,814 20,187 38,340 5,338,201 21.000 12.060 2.500 52.300	2,151,208 20,860 39,618 - 5,516,141 21.000 12.060 2.500 52.300	2,081,814 20,187 38,340 5,338,201 21,000 12,060 2,500 52,300	2,151,208 20,860 39,618 5,516,141 21,000 12,060 2,500 52,300 989,570	2,151,208 20,860 39,618 5,516,141 21.000 12.060 2.500 52.300	2,081,814 20,187 38,340 5,338,201 21.000 12.060 2.500 52.300	2,151,208 20,860 39,618 5,516,141 21.000 12.060 2.500 52.300	2,081,814 20,187 38,340 5,338,201 21,000 12,060 2,500 52,300	2,151,208 20,860 39,618 5,516,141 21,000 12,060 2,500 52,300 989,570	25,328,738 245,608 466,469 64,948,113 11,651,383 6,691,223 1,387,069
Treatment (USD) Copper (USD) Gold (USD) Silver (USD) Molybdenum (USD) Total refining charges (USD) Concentrate costs and penalties Transport to port (USD/wmt) Port costs (USD/wmt) Insurance (USD/wmt) Ocean freight (USD/wmt) Concentrate costs Transport to port (USD) Port costs (USD)	2,151,208 20,860 39,618 5,516,141 21.000 12.060 2.500 52.300 989,570 568,296 117,806 2,464,499	1,943,026 18,841 35,784 	2,151,208 20,860 39,618 5,516,141 21.000 12.060 2.500 52.300 989,570 568,296 117,806 2,464,499	2,081,814 20,187 38,340 - 5,338,201 21.000 12.060 2.500 52.300 957,648 549,964	2,151,208 20,860 39,618 5,516,141 21.000 12.060 2.500 52.300 989,570 568,296 117,806 2,464,499	2,081,814 20,187 38,340 - 5,338,201 21,000 12,060 2,500 52,300 957,648 549,964 114,006 2,384,999	2,151,208 20,860 39,618 5,516,141 21.000 12.060 2.500 52.300 989,570 568,296	2,151,208 20,860 39,618 5,516,141 21.000 12.060 2.500 52.300 989,570 568,296 117,806 2,464,499	2,081,814 20,187 38,340 5,338,201 21.000 12.060 2.500 52.300 957,648 549,964 114,006 2,384,999	2,151,208 20,860 39,618 5,516,141 21.000 12.060 2.500 52.300 989,570 568,296 117,806 2,464,499	2,081,814 20,187 38,340 5,338,201 21,000 12,060 2,500 52,300 957,648 549,964 114,006 2,384,999	2,151,208 20,860 39,618 5,516,141 21,000 12,060 2,500 52,300 989,570 568,296 117,806 2,464,499	25,328,738 245,608 466,469
Treatment (USD) Copper (USD) Gold (USD) Silver (USD) Molybdenum (USD) Total refining charges (USD) Concentrate costs and penalties Transport to port (USD/wmt) Port costs (USD/wmt) Insurance (USD/wmt) Ocean freight (USD/wmt) Concentrate costs Transport to port (USD) Port costs (USD)	2,151,208 20,860 39,618 5,516,141 21.000 12.060 2.500 52.300 989,570 568,296 117,806	1,943,026 18,841 35,784 - 4,982,321 21.000 12.060 2.500 52.300 893,805 513,299 106,405	2,151,208 20,860 39,618 5,516,141 21.000 12.060 2.500 52.300 989,570 568,296 117,806	2,081,814 20,187 38,340 - 5,338,201 21.000 12.060 2.500 52.300 957,648 549,964 114,006	2,151,208 20,860 39,618 - 5,516,141 21.000 12.060 2.500 52.300 989,570 568,296 117,806	2,081,814 20,187 38,340 5,338,201 21.000 12.060 2.500 52.300 957,648 549,964 114,006	2,151,208 20,860 39,618 5,516,141 21.000 12.060 2.500 52.300 989,570 568,296 117,806	2,151,208 20,860 39,618 5,516,141 21.000 12.060 2.500 52.300 989,570 568,296 117,806	2,081,814 20,187 38,340 5,338,201 21.000 12.060 2.500 52.300 957,648 549,964 114,006	2,151,208 20,860 39,618 - 5,516,141 21.000 12.060 2.500 52.300 989,570 568,296 117,806	2,081,814 20,187 38,340 - 5,338,201 21.000 12.060 2.500 52.300 957,648 549,964 114,006	2,151,208 20,860 39,618 5,516,141 21.000 12.060 2.500 52.300 989,570 568,296 117,806	25,328,738 245,608 466,469 64,948,113 11,651,383 6,691,223 1,387,069

Production Costs						Fiscal 2	023						Fiscal
	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	2023
Production Costs													
Mining (USD/tonne milled)	3.2880	3.2880	3.2880	3.2880	3.2880	3.2880	3.2880	3.2880	3.2880	3.2880	3.2880	3.2880	3.2880
Processing (USD/tonne milled)	3.7320	3.7320	3.7320	3.7320	3.7320	3.7320	3.7320	3.7320	3.7320	3.7320	3.7320	3.7320	3.7320
G&A (USD/tonne milled)	0.5160	0.5160	0.5160	0.5160	0.5160	0.5160	0.5160	0.5160	0.5160	0.5160	0.5160	0.5160	0.5160
Production Costs (USD/tonne milled)	7.5360	7.5360	7.5360	7.5360	7.5360	7.5360	7.5360	7.5360	7.5360	7.5360	7.5360	7.5360	7.5360
Production Costs (Acid use) Acid Use (USD/lb of saleable Cu)	0.0109	0.0109	0.0109	0.0109	0.0109	0.0109	0.0109	0.0109	0.0109	0.0109	0.0109	0.0109	
Production Costs													
Mining (USD)	11,212,080	10,127,040	11,212,080	10,850,400	11,212,080	10,850,400	11,212,080	11,212,080	10,850,400	11,212,080	10,850,400	11,212,080	132,013,200
Processing (USD)	12,726,120	11,494,560	12,726,120	12,315,600	12,726,120	12,315,600	12,726,120	12,726,120	12,315,600	12,726,120	12,315,600	12,726,120	149,839,800
G&A (USD)	1,759,560	1,589,280 288,393	1,759,560	1,702,800 308,993	1,759,560 319,293	1,702,800 308,993	1,759,560 319,293	1,759,560 319,293	1,702,800 308,993	1,759,560 319,293	1,702,800	1,759,560 319,293	20,717,400
Acid Use (USD)	319,293	23,499,273	319,293	25,177,793		25,177,793			25,177,793		308,993 25,177,793		3,759,413 306,329,813
Production Costs (USD)	26,017,053	23,499,273	26,017,053	25,177,793	26,017,053	25,177,793	26,017,053	26,017,053	25,177,793	26,017,053	25,177,793	26,017,053	306,329,813
By-product Revenue (Acid sales) Acid Sales (USD/lb of saleable Cu)	0.0467	0.0467	0.0467	0.0467	0.0467	0.0467	0.0467	0.0467	0.0467	0.0467	0.0467	0.0467	0.0467
Acid Sales (USD)	1,367,393	1,235,064	1,367,393	1,323,283	1,367,393	1,323,283	1,367,393	1,367,393	1,323,283	1,367,393	1,323,283	1,367,393	16,099,947
Concentrate and Refining Charges						Fiscal 2							Fiscal
	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	2023
Concentrate % Cu	30.600	30.600	30,600	30.600	30.600	30.600	30.600	30.600	30.600	30.600	30.600	30.600	
yields concentrate (dmt)	43,422	39,220	43,422	42,021	43,422	42,021	43,422	43,422	42,021	43,422	42,021	43,422	511,256
6	6.500	6.500	6 500	6.500	6.500	6 500	6.500	6.500	6.500	6.500	6.500	6.500	
Concentrate % H ₂ O	6.500	6.500	6.500	6.500	6.500	6.500	6.500	6.500	6.500	6.500	6.500	6.500	
yields concentrate (wmt)	46,440	41,946	46,440	44,942	46,440	44,942	46,440	46,440	44,942	46,440	44,942	46,440	546,798
Refining Charges													
Treatment (USD/dmt concentrate)	75.000	75.000	75.000	75.000	75.000	75.000	75.000	75.000	75.000	75.000	75.000	75.000	
Copper (USD/payable pound)	0.075	0.075	0.075	0.075	0.075	0.075	0.075	0.075	0.075	0.075	0.075	0.075	
		0.073	0.075	0.075	0.073	0.075	0.075				0.073	0.075	
Gold (USD/payable ounce)	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	
Gold (USD/payable ounce) Silver (USD/payable ounce)								5.000 0.400	5.000 0.400	5.000 0.400			
	5.000	5.000	5.000	5.000	5.000	5.000	5.000				5.000	5.000	
Silver (USD/payable ounce) Molybdenum (USD/ payable pound)	5.000	5.000	5.000	5.000	5.000	5.000	5.000				5.000	5.000	
Silver (USD/payable ounce) Molybdenum (USD/ payable pound) Refining Charges	5.000 0.400 -	0.400	0.400	0.400	5.000 0.400 -	5.000 0.400 -	38 3 <i>44 2</i> 00						
Silver (USD/payable ounce) Molybdenum (USD/ payable pound) Refining Charges Treatment (USD)	5.000 0.400 - 3,256,631	5.000 0.400 - 2,941,473	5.000 0.400 - 3,256,631	5.000 0.400 - 3,151,578	5.000 0.400 - 3,256,631	5.000 0.400 - 3,151,578	5.000 0.400 - 3,256,631	0.400 - 3,256,631	0.400 - 3,151,578	0.400 - 3,256,631	5.000 0.400 - 3,151,578	5.000 0.400 - 3,256,631	
Silver (USD/payable ounce) Molybdenum (USD/ payable pound) Refining Charges Treatment (USD) Copper (USD)	5.000 0.400 - 3,256,631 2,120,074	5.000 0.400 - 2,941,473 1,914,905	5.000 0.400 - 3,256,631 2,120,074	5.000 0.400 - 3,151,578 2,051,684	5.000 0.400 - 3,256,631 2,120,074	5.000 0.400 - 3,151,578 2,051,684	5.000 0.400 - 3,256,631 2,120,074	0.400 - 3,256,631 2,120,074	0.400 - 3,151,578 2,051,684	0.400 - 3,256,631 2,120,074	5.000 0.400 - 3,151,578 2,051,684	5.000 0.400 - 3,256,631 2,120,074	24,962,160
Silver (USD/payable ounce) Molybdenum (USD/ payable pound) Refining Charges Treatment (USD) Copper (USD) Gold (USD)	3,256,631 2,120,074 22,431	5.000 0.400 - 2,941,473 1,914,905 20,260	5.000 0.400 - 3,256,631 2,120,074 22,431	5.000 0.400 - 3,151,578 2,051,684 21,708	5.000 0.400 - 3,256,631 2,120,074 22,431	5.000 0.400 - 3,151,578 2,051,684 21,708	5.000 0.400 - 3,256,631 2,120,074 22,431	3,256,631 2,120,074 22,431	0.400 - 3,151,578 2,051,684 21,708	3,256,631 2,120,074 22,431	5.000 0.400 - 3,151,578 2,051,684 21,708	3,256,631 2,120,074 22,431	24,962,160 264,108
Silver (USD/payable ounce) Molybdenum (USD/ payable pound) Refining Charges Treatment (USD) Copper (USD) Gold (USD) Silver (USD)	5.000 0.400 - 3,256,631 2,120,074	5.000 0.400 - 2,941,473 1,914,905	5.000 0.400 - 3,256,631 2,120,074	5.000 0.400 - 3,151,578 2,051,684	5.000 0.400 - 3,256,631 2,120,074	5.000 0.400 - 3,151,578 2,051,684	5.000 0.400 - 3,256,631 2,120,074	0.400 - 3,256,631 2,120,074	0.400 - 3,151,578 2,051,684	0.400 - 3,256,631 2,120,074	5.000 0.400 - 3,151,578 2,051,684	5.000 0.400 - 3,256,631 2,120,074	24,962,160 264,108
Silver (USD/payable ounce) Molybdenum (USD/ payable pound) Refining Charges Treatment (USD) Copper (USD) Gold (USD)	3,256,631 2,120,074 22,431	5.000 0.400 - 2,941,473 1,914,905 20,260	5.000 0.400 - 3,256,631 2,120,074 22,431	5.000 0.400 - 3,151,578 2,051,684 21,708	5.000 0.400 - 3,256,631 2,120,074 22,431	5.000 0.400 - 3,151,578 2,051,684 21,708	5.000 0.400 - 3,256,631 2,120,074 22,431	3,256,631 2,120,074 22,431	0.400 - 3,151,578 2,051,684 21,708	3,256,631 2,120,074 22,431	5.000 0.400 - 3,151,578 2,051,684 21,708	3,256,631 2,120,074 22,431	38,344,200 24,962,160 264,108 457,752 - 64,028,221
Silver (USD/payable ounce) Molybdenum (USD/ payable pound) Refining Charges Treatment (USD) Copper (USD) Gold (USD) Silver (USD) Molybdenum (USD) Total refining charges (USD)	3,256,631 2,120,074 22,431 38,878	5,000 0,400 - 2,941,473 1,914,905 20,260 35,115	5,000 0,400 - 3,256,631 2,120,074 22,431 38,878	5.000 0.400 - 3,151,578 2,051,684 21,708 37,623	5,000 0,400 - 3,256,631 2,120,074 22,431 38,878	3,151,578 2,051,684 21,708 37,623	3,256,631 2,120,074 22,431 38,878	3,256,631 2,120,074 22,431 38,878	3,151,578 2,051,684 21,708 37,623	3,256,631 2,120,074 22,431 38,878	5.000 0.400 - 3,151,578 2,051,684 21,708 37,623	5.000 0.400 - 3,256,631 2,120,074 22,431 38,878	24,962,160 264,108 457,752
Silver (USD/payable ounce) Molybdenum (USD/ payable pound) Refining Charges Treatment (USD) Copper (USD) Gold (USD) Silver (USD) Molybdenum (USD) Total refining charges (USD) Concentrate costs and penalties	5.000 0.400 - 3,256,631 2,120,074 22,431 38,878 - 5,438,013	5,000 0,400 - 2,941,473 1,914,905 20,260 35,115 - 4,911,754	3,256,631 2,120,074 22,431 38,878 - 5,438,013	5,000 0,400 - 3,151,578 2,051,684 21,708 37,623 - 5,262,594	3,256,631 2,120,074 22,431 38,878 - 5,438,013	5.000 0.400 - 3,151,578 2,051,684 21,708 37,623 - 5,262,594	5,000 0,400 - 3,256,631 2,120,074 22,431 38,878 - 5,438,013	3,256,631 2,120,074 22,431 38,878 5,438,013	3,151,578 2,051,684 21,708 37,623 - 5,262,594	3,256,631 2,120,074 22,431 38,878 5,438,013	5.000 0.400 - 3,151,578 2,051,684 21,708 37,623 - 5,262,594	3,256,631 2,120,074 22,431 38,878 - 5,438,013	24,962,160 264,108 457,752
Silver (USD/payable ounce) Molybdenum (USD/ payable pound) Refining Charges Treatment (USD) Copper (USD) Gold (USD) Silver (USD) Molybdenum (USD) Total refining charges (USD) Concentrate costs and penalties Transport to port (USD/wmt)	3,256,631 2,120,074 22,431 38,878 - 5,438,013	5.000 0.400 - 2,941,473 1,914,905 20,260 35,115 - 4,911,754	5,000 0,400 - 3,256,631 2,120,074 22,431 38,878 - 5,438,013	5.000 0.400 - 3,151,578 2,051,684 21,708 37,623 - 5,262,594	5,000 0,400 - 3,256,631 2,120,074 22,431 38,878 - 5,438,013	5.000 0.400 - 3,151,578 2,051,684 21,708 37,623 5,262,594	5,000 0,400 - 3,256,631 2,120,074 22,431 38,878 - 5,438,013	3,256,631 2,120,074 22,431 38,878 - 5,438,013	3,151,578 2,051,684 21,708 37,623 - 5,262,594	3,256,631 2,120,074 22,431 38,878 - 5,438,013	5,000 0,400 - 3,151,578 2,051,684 21,708 37,623 - 5,262,594	5,000 0,400 - 3,256,631 2,120,074 22,431 38,878 - 5,438,013	24,962,160 264,108 457,752
Silver (USD/payable ounce) Molybdenum (USD/ payable pound) Refining Charges Treatment (USD) Copper (USD) Gold (USD) Silver (USD) Molybdenum (USD) Total refining charges (USD) Concentrate costs and penalties Transport to port (USD/wmt) Port costs (USD/wmt)	5,000 0,400 - 3,256,631 2,120,074 22,431 38,878 - 5,438,013 21,000 12,060	5,000 0,400 - 2,941,473 1,914,905 20,260 35,115 - 4,911,754 21,000 12,060	5,000 0,400 - 3,256,631 2,120,074 22,431 38,878 - 5,438,013 21,000 12,060	5.000 0.400 - 3,151,578 2,051,684 21,708 37,623 - 5,262,594 21.000 12.060	5,000 0,400 - 3,256,631 2,120,074 22,431 38,878 - 5,438,013 21,000 12,060	5.000 0.400 - 3,151,578 2,051,684 21,708 37,623 - 5,262,594 21,000 12,060	5,000 0,400 - 3,256,631 2,120,074 22,431 38,878 - 5,438,013 21,000 12,060	3,256,631 2,120,074 22,431 38,878 - 5,438,013	0.400 - 3,151,578 2,051,684 21,708 37,623 - 5,262,594 21.000 12.060	3,256,631 2,120,074 22,431 38,878 - 5,438,013	5.000 0.400 - 3,151,578 2,051,684 21,708 37,623 - 5,262,594 21.000 12.060	5,000 0,400 - 3,256,631 2,120,074 22,431 38,878 - 5,438,013 21,000 12,060	24,962,160 264,108 457,752
Silver (USD/payable ounce) Molybdenum (USD/ payable pound) Refining Charges Treatment (USD) Copper (USD) Gold (USD) Silver (USD) Molybdenum (USD) Total refining charges (USD) Concentrate costs and penalties Transport to port (USD/wmt)	3,256,631 2,120,074 22,431 38,878 - 5,438,013	5.000 0.400 - 2,941,473 1,914,905 20,260 35,115 - 4,911,754	5,000 0,400 - 3,256,631 2,120,074 22,431 38,878 - 5,438,013	5.000 0.400 - 3,151,578 2,051,684 21,708 37,623 - 5,262,594	5,000 0,400 - 3,256,631 2,120,074 22,431 38,878 - 5,438,013	5.000 0.400 - 3,151,578 2,051,684 21,708 37,623 5,262,594	5,000 0,400 - 3,256,631 2,120,074 22,431 38,878 - 5,438,013	3,256,631 2,120,074 22,431 38,878 - 5,438,013	3,151,578 2,051,684 21,708 37,623 - 5,262,594	3,256,631 2,120,074 22,431 38,878 - 5,438,013	5,000 0,400 - 3,151,578 2,051,684 21,708 37,623 - 5,262,594	5,000 0,400 - 3,256,631 2,120,074 22,431 38,878 - 5,438,013	24,962,160 264,108 457,752
Silver (USD/payable ounce) Molybdenum (USD/ payable pound) Refining Charges Treatment (USD) Copper (USD) Gold (USD) Silver (USD) Molybdenum (USD) Total refining charges (USD) Concentrate costs and penalties Transport to port (USD/wmt) Port costs (USD/wmt) Insurance (USD/wmt) Ocean freight (USD/wmt)	5.000 0.400 - 3,256,631 2,120,074 22,431 38,878 - 5,438,013 21.000 12.060 2.500	5,000 0,400 - 2,941,473 1,914,905 20,260 35,115 - 4,911,754 21,000 12,060 2,500	5,000 0,400 - 3,256,631 2,120,074 22,431 38,878 - 5,438,013 21.000 12.060 2.500	5,000 0,400 - 3,151,578 2,051,684 21,708 37,623 - 5,262,594 21,000 12,060 2,500	5,000 0,400 - 3,256,631 2,120,074 22,431 38,878 - 5,438,013 21.000 12.060 2.500	5.000 0.400 - 3,151,578 2,051,684 21,708 37,623 - 5,262,594 21.000 12.060 2.500	5,000 0,400 - 3,256,631 2,120,074 22,431 38,878 - 5,438,013 21.000 12.060 2.500	3,256,631 2,120,074 22,431 38,878 - 5,438,013 21.000 12.060 2.500	3,151,578 2,051,684 21,708 37,623 - 5,262,594 21.000 12.060 2.500	3,256,631 2,120,074 22,431 38,878 - 5,438,013 21.000 12.060 2.500	5.000 0.400 - 3,151,578 2,051,684 21,708 37,623 - 5,262,594 21.000 12.060 2.500	5,000 0,400 - 3,256,631 2,120,074 22,431 38,878 - 5,438,013 21.000 12.060 2.500	24,962,160 264,108 457,752
Silver (USD/payable ounce) Molybdenum (USD/ payable pound) Refining Charges Treatment (USD) Copper (USD) Gold (USD) Silver (USD) Molybdenum (USD) Total refining charges (USD) Concentrate costs and penalties Transport to port (USD/wmt) Port costs (USD/wmt) Insurance (USD/wmt) Ocean freight (USD/wmt) Concentrate costs	5.000 0.400 - 3,256,631 2,120,074 22,431 38,878 - 5,438,013 21.000 12.060 2.500 52.300	5,000 0,400 - 2,941,473 1,914,905 20,260 35,115 - 4,911,754 21,000 12,060 2,500 52,300	5,000 0,400 - 3,256,631 2,120,074 22,431 38,878 - 5,438,013 21.000 12.060 2.500 52.300	5,000 0,400 - 3,151,578 2,051,684 21,708 37,623 - 5,262,594 21.000 12.060 2.500 52.300	5,000 0,400 - 3,256,631 2,120,074 22,431 38,878 - 5,438,013 21.000 12.060 2.500 52.300	5.000 0.400 - 3,151,578 2,051,684 21,708 37,623 - 5,262,594 21.000 12.060 2.500 52.300	5,000 0,400 - 3,256,631 2,120,074 22,431 38,878 - 5,438,013 21.000 12.060 2.500 52.300	3,256,631 2,120,074 22,431 38,878 - 5,438,013 21.000 12.060 2.500 52.300	3,151,578 2,051,684 21,708 37,623 - 5,262,594 21.000 12.060 2.500 52.300	3,256,631 2,120,074 22,431 38,878 - 5,438,013 21.000 12.060 2.500 52.300	5.000 0.400 - 3,151,578 2,051,684 21,708 37,623 - 5,262,594 21.000 12.060 2.500 52.300	5,000 0,400 - 3,256,631 2,120,074 22,431 38,878 - 5,438,013 21.000 12.060 2.500 52.300	24,962,160 264,108 457,752 64,028,221
Silver (USD/payable ounce) Molybdenum (USD/ payable pound) Refining Charges Treatment (USD) Copper (USD) Gold (USD) Silver (USD) Molybdenum (USD) Total refining charges (USD) Concentrate costs and penalties Transport to port (USD/wmt) Port costs (USD/wmt) Insurance (USD/wmt) Ocean freight (USD/wmt) Concentrate costs Transport to port (USD)	5,000 0,400 - 3,256,631 2,120,074 22,431 38,878 - 5,438,013 21.000 12.060 2.500 52.300	5,000 0,400 - 2,941,473 1,914,905 20,260 35,115 - 4,911,754 21,000 12,060 2,500 52,300	5,000 0,400 - 3,256,631 2,120,074 22,431 38,878 - 5,438,013 21.000 12.060 2.500 52.300	5.000 0.400 - 3,151,578 2,051,684 21,708 37,623 - 5,262,594 21.000 12.060 2.500 52.300	5,000 0,400 - 3,256,631 2,120,074 22,431 38,878 - 5,438,013 21,000 12,060 2,500 52,300	5.000 0.400 - 3,151,578 2,051,684 21,708 37,623 - 5,262,594 21.000 12.060 2.500 52.300	5,000 0,400 - 3,256,631 2,120,074 22,431 38,878 - 5,438,013 21.000 12.060 2.500 52.300	3,256,631 2,120,074 22,431 38,878 - 5,438,013 21.000 12.060 2.500 52.300	3,151,578 2,051,684 21,708 37,623 - 5,262,594 21.000 12.060 2.500 52.300	3,256,631 2,120,074 22,431 38,878 - 5,438,013 21.000 12.060 2.500 52.300	5,000 0,400 - 3,151,578 2,051,684 21,708 37,623 - 5,262,594 21,000 12,060 2,500 52,300	5,000 0,400 - 3,256,631 2,120,074 22,431 38,878 - 5,438,013 21.000 12.060 2.500 52.300	24,962,160 264,108 457,752 64,028,221
Silver (USD/payable ounce) Molybdenum (USD/ payable pound) Refining Charges Treatment (USD) Copper (USD) Gold (USD) Silver (USD) Molybdenum (USD) Total refining charges (USD) Concentrate costs and penalties Transport to port (USD/wmt) Port costs (USD/wmt) Insurance (USD/wmt) Ocean freight (USD/wmt) Concentrate costs Transport to port (USD) Port costs (USD)	5,000 0,400 - 3,256,631 2,120,074 22,431 38,878 - 5,438,013 21,000 12,060 2,500 52,300 975,248 560,071	5,000 0,400 - 2,941,473 1,914,905 20,260 35,115 - 4,911,754 21,000 12,060 2,500 52,300 880,869 505,870	5,000 0,400 - 3,256,631 2,120,074 22,431 38,878 - 5,438,013 21,000 12,060 2,500 52,300 975,248 560,071	5.000 0.400 - 3,151,578 2,051,684 21,708 37,623 - 5,262,594 21.000 12.060 2.500 52.300 943,788 542,004	5,000 0,400 - 3,256,631 2,120,074 22,431 38,878 - 5,438,013 21,000 12,060 2,500 52,300 975,248 560,071	5.000 0.400 - 3,151,578 2,051,684 21,708 37,623 5,262,594 21.000 12.060 2.500 52.300 943,788 542,004	5,000 0,400 - 3,256,631 2,120,074 22,431 38,878 - 5,438,013 21,000 12,060 2,500 52,300 975,248 560,071	3,256,631 2,120,074 22,431 38,878 - 5,438,013 21.000 12.060 2.500 52.300 975,248 560,071	0.400 - 3,151,578 2,051,684 21,708 37,623 - 5,262,594 21.000 12.060 2.500 52.300 943,788 542,004	3,256,631 2,120,074 22,431 38,878 5,438,013 21.000 12.060 2.500 52.300 975,248 560,071	5,000 0,400 - 3,151,578 2,051,684 21,708 37,623 - 5,262,594 21,000 12,060 2,500 52,300 943,788 542,004	5,000 0,400 - 3,256,631 2,120,074 22,431 38,878 5,438,013 21,000 12,060 2,500 52,300 975,248 560,071	24,962,160 264,108 457,752 64,028,221 11,482,755 6,594,382
Silver (USD/payable ounce) Molybdenum (USD/ payable pound) Refining Charges Treatment (USD) Copper (USD) Gold (USD) Silver (USD) Molybdenum (USD) Total refining charges (USD) Concentrate costs and penalties Transport to port (USD/wmt) Port costs (USD/wmt) Insurance (USD/wmt) Ocean freight (USD/wmt) Concentrate costs Transport to port (USD) Port costs (USD) Insurance (USD)	5,000 0,400 - 3,256,631 2,120,074 22,431 38,878 - 5,438,013 21.000 12.060 2.500 52.300 975,248 560,071 116,101	5.000 0.400 - 2,941,473 1,914,905 20,260 35,115 - 4,911,754 21.000 12.060 2.500 52.300 880,869 505,870 104,865	5,000 0,400 - 3,256,631 2,120,074 22,431 38,878 5,438,013 21,000 12,060 2,500 52,300 975,248 560,071 116,101	5.000 0.400 - 3,151,578 2,051,684 21,708 37,623 - 5,262,594 21.000 12.060 2.500 52.300 943,788 542,004 112,356	5,000 0,400 - 3,256,631 2,120,074 22,431 38,878 - 5,438,013 21,000 12,060 2,500 52,300 975,248 560,071 116,101	5.000 0.400 - 3,151,578 2,051,684 21,708 37,623 - 5,262,594 21.000 12.060 2.500 52.300 943,788 542,004 112,356	5,000 0,400 - 3,256,631 2,120,074 22,431 38,878 - 5,438,013 21.000 12.060 2.500 52.300 975,248 560,071 116,101	3,256,631 2,120,074 22,431 38,878 - 5,438,013 21.000 12.060 2.500 52.300 975,248 560,071 116,101	3,151,578 2,051,684 21,708 37,623 - 5,262,594 21.000 12.060 2.500 52.300 943,788 542,004 112,356	3,256,631 2,120,074 22,431 38,878 - 5,438,013 21.000 12.060 2.500 52.300 975,248 560,071 116,101	5,000 0,400 - 3,151,578 2,051,684 21,708 37,623 - 5,262,594 21,000 12,060 2,500 52,300 943,788 542,004 112,356	5,000 0,400 - 3,256,631 2,120,074 22,431 38,878 5,438,013 21,000 12,060 2,500 52,300 975,248 560,071 116,101	24,962,160 264,108 457,752 64,028,221 11,482,755 6,594,382 1,366,995
Silver (USD/payable ounce) Molybdenum (USD/ payable pound) Refining Charges Treatment (USD) Copper (USD) Gold (USD) Silver (USD) Molybdenum (USD) Total refining charges (USD) Concentrate costs and penalties Transport to port (USD/wmt) Port costs (USD/wmt) Insurance (USD/wmt) Ocean freight (USD/wmt) Concentrate costs Transport to port (USD) Port costs (USD) Insurance (USD) Ocean freight (USD) Ocean freight (USD)	5,000 0,400 - 3,256,631 2,120,074 22,431 38,878 - 5,438,013 21,000 12,060 2,500 52,300 975,248 560,071 116,101 2,428,831	5,000 0,400 - 2,941,473 1,914,905 20,260 35,115 - 4,911,754 21,000 12,060 2,500 52,300 880,869 505,870 104,865 2,193,783	5,000 0,400 - 3,256,631 2,120,074 22,431 38,878 - 5,438,013 21,000 12,060 2,500 52,300 975,248 560,071 116,101 2,428,831	5,000 0,400 - 3,151,578 2,051,684 21,708 37,623 - 5,262,594 21,000 12,060 2,500 52,300 943,788 542,004 112,356 2,350,482	5,000 0,400 - 3,256,631 2,120,074 22,431 38,878 - 5,438,013 21,000 12,060 2,500 52,300 975,248 560,071 116,101 2,428,831	5.000 0.400 - 3,151,578 2,051,684 21,708 37,623 - 5,262,594 21.000 12.060 2.500 52.300 943,788 542,004 112,356 2,350,482	5,000 0,400 - 3,256,631 2,120,074 22,431 38,878 - 5,438,013 21.000 12.060 2.500 52.300 975,248 560,071 116,101 2,428,831	3,256,631 2,120,074 22,431 38,878 - 5,438,013 21.000 12.060 2.500 52.300 975,248 560,071 116,101 2,428,831	3,151,578 2,051,684 21,708 37,623 - 5,262,594 21.000 12.060 2.500 52.300 943,788 542,004 112,356 2,350,482	3,256,631 2,120,074 22,431 38,878 - 5,438,013 21.000 12.060 2.500 52.300 975,248 560,071 116,101 2,428,831	5,000 0,400 - 3,151,578 2,051,684 21,708 37,623 - 5,262,594 21,000 12,060 2,500 52,300 943,788 542,004 112,356 2,350,482	5,000 0,400 - 3,256,631 2,120,074 22,431 38,878 - 5,438,013 21,000 12,060 2,500 52,300 975,248 560,071 116,101 2,428,831	24,962,160 264,108 457,752 64,028,221 11,482,755 6,594,382 1,366,999 28,597,528
Silver (USD/payable ounce) Molybdenum (USD/ payable pound) Refining Charges Treatment (USD) Copper (USD) Gold (USD) Silver (USD) Molybdenum (USD) Total refining charges (USD) Concentrate costs and penalties Transport to port (USD/wmt) Port costs (USD/wmt) Insurance (USD/wmt) Ocean freight (USD/wmt) Concentrate costs Transport to port (USD) Port costs (USD) Insurance (USD)	5,000 0,400 - 3,256,631 2,120,074 22,431 38,878 - 5,438,013 21.000 12.060 2.500 52.300 975,248 560,071 116,101	5.000 0.400 - 2,941,473 1,914,905 20,260 35,115 - 4,911,754 21.000 12.060 2.500 52.300 880,869 505,870 104,865	5,000 0,400 - 3,256,631 2,120,074 22,431 38,878 5,438,013 21,000 12,060 2,500 52,300 975,248 560,071 116,101	5.000 0.400 - 3,151,578 2,051,684 21,708 37,623 - 5,262,594 21.000 12.060 2.500 52.300 943,788 542,004 112,356	5,000 0,400 - 3,256,631 2,120,074 22,431 38,878 - 5,438,013 21,000 12,060 2,500 52,300 975,248 560,071 116,101	5.000 0.400 - 3,151,578 2,051,684 21,708 37,623 - 5,262,594 21.000 12.060 2.500 52.300 943,788 542,004 112,356	5,000 0,400 - 3,256,631 2,120,074 22,431 38,878 - 5,438,013 21.000 12.060 2.500 52.300 975,248 560,071 116,101	3,256,631 2,120,074 22,431 38,878 - 5,438,013 21.000 12.060 2.500 52.300 975,248 560,071 116,101	3,151,578 2,051,684 21,708 37,623 - 5,262,594 21.000 12.060 2.500 52.300 943,788 542,004 112,356	3,256,631 2,120,074 22,431 38,878 - 5,438,013 21.000 12.060 2.500 52.300 975,248 560,071 116,101	5,000 0,400 - 3,151,578 2,051,684 21,708 37,623 - 5,262,594 21,000 12,060 2,500 52,300 943,788 542,004 112,356	5,000 0,400 - 3,256,631 2,120,074 22,431 38,878 5,438,013 21,000 12,060 2,500 52,300 975,248 560,071 116,101	24,962,160 264,108 457,752 64,028,221 11,482,755 6,594,382 1,366,995

Production Costs		= 1 0004				Fiscal 2							Fiscal
	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	2024
Production Costs													
Mining (USD/tonne milled)	3.2880	3.2880	3.2880	3.2880	3.2880	3.2880	3.2880	3.2880	3.2880	3.2880	3.2880	3.2880	3.2880
Processing (USD/tonne milled)	3.7320	3.7320	3.7320	3.7320	3.7320	3.7320	3.7320	3.7320	3.7320	3.7320	3.7320	3.7320	3.7320
G&A (USD/tonne milled)	0.5160	0.5160	0.5160	0.5160	0.5160	0.5160	0.5160	0.5160	0.5160	0.5160	0.5160	0.5160	0.5160
Production Costs (USD/tonne milled)	7.5360	7.5360	7.5360	7.5360	7.5360	7.5360	7.5360	7.5360	7.5360	7.5360	7.5360	7.5360	7.5360
Production Costs (Acid use)													
Acid Use (USD/lb of saleable Cu)	0.0109	0.0109	0.0109	0.0109	0.0109	0.0109	0.0109	0.0109	0.0109	0.0109	0.0109	0.0109	
Production Costs													
Mining (USD)	11,212,080	10,127,040	11,212,080	10,850,400	11,212,080	10,850,400	11,212,080	11,212,080	10,850,400	11,212,080	10,850,400	11,212,080	132,013,200
Processing (USD)	12,726,120	11,494,560 1,589,280	12,726,120	12,315,600	12,726,120 1,759,560	12,315,600 1,702,800	12,726,120 1,759,560	12,726,120 1,759,560	12,315,600	12,726,120 1,759,560	12,315,600	12,726,120	149,839,800 20,717,400
G&A (USD) Acid Use (USD)	1,759,560 314,170	283,766	1,759,560 314,170	1,702,800 304,035	314,170	304,035	314,170	314,170	1,702,800 304,035	314,170	1,702,800 304,035	1,759,560 314,170	3,699,093
Production Costs (USD)	26,011,930	23,494,646	26,011,930	25,172,835	26,011,930	25,172,835	26,011,930	26,011,930	25,172,835	26,011,930	25,172,835	26,011,930	306,269,493
Froduction costs (O3D)	20,011,930	23,434,040	20,011,930	23,172,633	20,011,930	23,172,633	20,011,930	20,011,930	23,172,633	20,011,930	23,172,833	20,011,930	300,203,433
By-product Revenue (Acid sales)													
Acid Sales (USD/lb of saleable Cu)	0.0467	0.0467	0.0467	0.0467	0.0467	0.0467	0.0467	0.0467	0.0467	0.0467	0.0467	0.0467	0.0467
Acid Sales (USD)	1,345,453	1,215,248	1,345,453	1,302,051	1,345,453	1,302,051	1,345,453	1,345,453	1,302,051	1,345,453	1,302,051	1,345,453	15,841,621
Acid Sales (USD)	1,545,455	1,215,246	1,545,455	1,302,031	1,545,455	1,502,051	1,343,433	1,343,433	1,302,031	1,545,455	1,302,031	1,545,455	15,641,621
Concentrate and Refining Charges						Fiscal 2	024						Fiscal
ů ů	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	2024
Construction Of C	20.600	20.600	20.500	20.000	20.500	20.600	20.500	20.500	20.500	20.600	20.500	20.500	
Concentrate % Cu yields concentrate (dmt)	30.600 42,725	30.600 38,590	30.600 42,725	30.600 41,347	30.600 42,725	30.600 41,347	30.600 42,725	30.600 42,725	30.600 41,347	30.600 42,725	30.600 41,347	30.600 42,725	503,053
yielus concentrate (unit)	42,723	36,390	42,723	41,547	42,725	41,547	42,725	42,723	41,547	42,725	41,547	42,725	505,055
Concentrate % H ₂ O	6.500	6.500	6.500	6.500	6.500	6.500	6.500	6.500	6.500	6.500	6.500	6.500	
yields concentrate (wmt)	45,695	41,273	45,695	44,221	45,695	44,221	45,695	45,695	44,221	45,695	44,221	45,695	538,024
2 (1)													
Refining Charges	75.000	75.000	75.000	75.000	75.000	75.000	75.000	75.000	75.000	75.000	75.000	75.000	
Treatment (USD/dmt concentrate) Copper (USD/payable pound)	75.000 0.075	0.075	75.000 0.075	75.000 0.075	75.000 0.075	0.075	75.000 0.075	0.075	75.000 0.075	0.075	0.075	75.000 0.075	
Gold (USD/payable pound)	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	
Silver (USD/payable ounce)	0.400	0.400	0.400	0.400	0.400	0.400	0.400	0.400	0.400	0.400	0.400	0.400	
Molybdenum (USD/ payable pound)	-	-	-	-	-	-	-	-	-	-	-	-	
Refining Charges													
Treatment (USD)	3,204,378	2,894,277	3,204,378	3,101,011	3,204,378	3,101,011	3,204,378	3,204,378	3,101,011	3,204,378	3,101,011	3,204,378	37,728,963
Copper (USD)	2,086,057	1,884,181	2,086,057	2,018,765	2,086,057	2,018,765	2,086,057	2,086,057	2,018,765	2,086,057	2,018,765	2,086,057	24,561,640
Gold (USD)	22,431	20,260	22,431	21,708	22,431	21,708	22,431	22,431	21,708	22,431	21,708	22,431	264,108
Silver (USD)	35,555	32,114	35,555	34,408	35,555	34,408	35,555	35,555	34,408	35,555	34,408	35,555	418,634
Molybdenum (USD) Total refining charges (USD)	5,348,421	4,830,832	5,348,421	5,175,891	5,348,421	5,175,891	5,348,421	5,348,421	5,175,891	5,348,421	5,175,891	5,348,421	62,973,345
	2,3.0,.21	.,230,032	-,0, .21	-,-,5,551	-,0, .22	-,-,0,001	2,2 .0, .22	-,0, .21	-,5,551	-,0, .21	2,2,0,031	2,3 .0, .21	,5.5,5.5
Concentrate costs and penalties													
Transport to port (USD/wmt)	21.000	21.000	21.000	21.000	21.000	21.000	21.000	21.000	21.000	21.000	21.000	21.000	
Port costs (USD/wmt)	12.060	12.060	12.060	12.060	12.060	12.060	12.060	12.060	12.060	12.060	12.060	12.060	
Insurance (USD/wmt)	2.500	2.500	2.500	2.500	2.500	2.500	2.500	2.500	2.500	2.500	2.500	2.500	
Ocean freight (USD/wmt)	52.300	52.300	52.300	52.300	52.300	52.300	52.300	52.300	52.300	52.300	52.300	52.300	
Concentrate costs													
Transport to port (USD)	959,600	866,735	959,600	928,645	959,600	928,645	959,600	959,600	928,645	959,600	928,645	959,600	11,298,513
Port costs (USD)	551,084	497,754	551,084	533,308	551,084	533,308	551,084	551,084	533,308	551,084	533,308	551,084	6,488,575
Insurance (USD)	114,238	103,183	114,238	110,553	114,238	110,553	114,238	114,238	110,553	114,238	110,553	114,238	1,345,061
Ocean freight (USD)	2,389,860	2,158,583	2,389,860	2,312,768	2,389,860	2,312,768	2,389,860	2,389,860	2,312,768	2,389,860	2,312,768	2,389,860	28,138,678
Total concentrate costs (USD)	4,014,783	3,626,255	4,014,783	3,885,273	4,014,783	3,885,273	4,014,783	4,014,783	3,885,273	4,014,783	3,885,273	4,014,783	47,270,827
Net Smelter Return (USD)	74,286,787	67,097,743	74,286,787	71,890,439	74,286,787	71,890,439	74,286,787	74,286,787	71,890,439	74,286,787	71,890,439	74,286,787	874,667,002
			·							-		-	·

Executive Management Salaries (USD)	Jan 2015	Feb 2015	Mar 2015	Apr 2015	May 2015	Fiscal 2 Jun 2015	015 Jul 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	Fiscal 2015
President & CEO	Jan 2015	- Feb 2015	IVIAI 2015	Apr 2015	iviay 2015	Juli 2015 -	Jul 2015	Aug 2015	3eh 2013		NOV 2015	Dec 2015	2015
CFO	_	_	_	_	_	_	_	_	_	_	_	_	_
coo	-	-	_	-	-	-	-	-	-	_	-	-	-
VP Environmental Management	-	-	-	-	-	-	-	-	-	-	-	-	-
VP Sales & Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-
VP Financial Planning & Analysis	-	-	-	-	-	-	-	-	-	-	-	-	-
VP Product Development Director - Corporate Relations	-	-	-	-	-	-	-	-	-	-	-	-	-
Director - Administration			_			_	1			1	_		-
Total	-	-	-	-	-	-	-	-	-	-	-	-	-
												1	
Development Team Expenses						Fiscal 2	015						Fiscal
(USD)	Jan 2015	Feb 2015	Mar 2015	Apr 2015	May 2015	Jun 2015	Jul 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	2015
Salaries and Consulting	-	-	-	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	720,000
Technician	-	-	-	-	-	-	-	-	-	-	-	-	-
Accountants	-	-	-	-	-	-	-	-	-	-	-	-	-
Engineering Sales													
Total	-	-	-	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	720,000
				,0	,	,	,	,	,	,	,	,	
Employee Benefits, Bonuses,						Fiscal 2	015						
and Tax Rates	Jan 2015	Feb 2015	Mar 2015	Apr 2015	May 2015	Jun 2015	Jul 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	
Benefits (as % of Salary)	-	-	-	-	-	-	-	-	-	-	-	-	
Exec Mgmt Bonus (as % of Salary)	-	-	-	-	-	-	-	-	-	-	-	-	
Development Team (as % of Salary)	-		-	-	-	-	-		-	<u> </u>		-	
Canala and Daniela						Fiscal 2	015						Final
Employee Benefits and Bonuses (USD)	Jan 2015	Feb 2015	Mar 2015	Apr 2015	May 2015	Jun 2015	Jul 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	Fiscal 2015
Benefits	Jan 2013 -	-	-	Apr 2015	- Iviay 2013	Juli 2015 -	Jul 2013 -	- Aug 2013	- Jep 2015	-	-	-	
Serients													
Executive Management Bonus	-	-	-	-	-	-	-	-	-	-	-	-	-
Development Team Bonus	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Bonuses	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultant Expenses						Fiscal 2	015						Fiscal
(USD)	Jan 2015	Feb 2015	Mar 2015	Apr 2015	May 2015	Jun 2015	Jul 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	2015
Accountant	-	-	-	-	-	-	-	-	-	-	-	-	·
Lawyer	-	-	-	-	-	-	-	-	-	-	-	-	-
Audit and Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-
Investor Relations Total											-	-	-
Total													
Other G&A						Fiscal 2	015						Fiscal
(USD)	Jan 2015	Feb 2015	Mar 2015	Apr 2015	May 2015	Jun 2015	Jul 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	2015
Drilling and Exploration	-	-	-	- Apr 2015		-	125,000	125,000	125,000	125,000	125,000	125,000	750,000
Preliminary Economic Assessment	-	-	_	-	-	-	-	-	-	-	-	-	-
PreFeasibility Study	-	-	-	-	-	-	-	-	-	-	-	-	-
Feasibility Study	-	-	-	-	-	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000
Community Relations	-	-	-	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	450,000
Total	-	-	-	50,000	50,000	50,000	1,175,000	1,175,000	1,175,000	1,175,000	1,175,000	1,175,000	7,200,000
Office Expenses						Fiscal 2	015						Fiscal
(USD)	Jan 2015	Feb 2015	Mar 2015	Apr 2015	May 2015	Jun 2015	Jul 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	2015
Office Rent	-	. 00 2015	-	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	58,500
Office Supplies	-	-	-	400	400	400	400	400	400	400	400	400	3,600
Office & General Liability Insurance	-	-	-	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	22,500
D&O Insurance	-	-	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	45,000
Travel	-	-	-	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	63,000
Car Leases	-	-	-	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	10,800
Total	-	-	-	22,600	22,600	22,600	22,600	22,600	22,600	22,600	22,600	22,600	203,400

Executive Management Salaries						Fiscal 2	016						Fiscal
(USD)	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	Jun 2016	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	2016
President & CEO	-	-	-	-	-	-	-	-	-	-	-	-	-
CFO	-	-	-	-	-	-	-	-	-	-	-	-	-
000	-	-	-	-	-	-	-	-	-	-	-	-	-
/P Environmental Management /P Sales & Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-
/P Financial Planning & Analysis	-	-	-	-	-	-	-	-	-	-	-	-	-
/P Product Development	-	-	-		-	-	-	-	-	-		-	-
Director - Corporate Relations													-
Director - Administration	_	_	_	_	_	_	_	_	_	_	_	_	_
otal	-	-	-	-	-	-	-	_	-	-	-	-	_
Development Team Expenses						Fiscal 2							Fiscal
USD)	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	Jun 2016	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	2016
alaries and Consulting	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	960,00
echnician	-	-	-	-	-	-	-	-	-	-	-	-	-
ccountants ngineering	-	-	-	-	-	-	-	-	-	-	-	-	-
ales						1							-
otal	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	960,00
ota.	55,555	55,555	20,000	55,555	00,000	00,000	55,555	30,000	00,000	30,000	30,000	00,000	300,00
6.													
mployee Benefits, Bonuses,	In 2016	E-h 2016	M 2016	A 204.6	Mar. 2016	Fiscal 2		A 2016	C 2016	0+2016	Nav. 2016	D 2016	
nd Tax Rates	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	Jun 2016	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	
enefits (as % of Salary)	-	-	-	-	-	-	-	-	-	-	-	-	
exec Mgmt Bonus (as % of Salary)													
Development Team (as % of Salary)						1							
Development Team (as 70 of Salary)													
Employee Benefits and Bonuses						Fiscal 2	016						Fiscal
(USD)	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	Jun 2016	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	2016
Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-
xecutive Management Bonus	-	-	-	-	-	-	-	-	-	-	-	-	-
Development Team Bonus		-	-	-		-		-			-	-	-
otal Bonuses		-		-		-		-		-	-	-	-
Consultant Expenses						Fiscal 2	016						Fiscal
USD)	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	Jun 2016	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	2016
Accountant	-	-	-	-	-	-	-	-	-	-	-	-	-
awyer	-	-	-			-	-	-	-	-	-	-	-
Audit and Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-
nvestor Relations	-	-	-	-	-	-	-	-	-	-	-	-	-
otal	-	-	-	-	-	-	-	-	-	-	-	-	-
Other G&A						Fiscal 2	016						Fiscal
USD)	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	Jun 2016	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	2016
Orilling and Exploration	125,000	125,000	125,000	125,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	700,00
reliminary Economic Assessment	´-		´-	· -	· -	, , , , , , , , , , , , , , , , , , ,	´-	· -	· -	· -	· -	-	-
reFeasibility Study	-	-	-	-	-	-	-	-	-	-	-	-	-
easibility Study	1,000,000	1,000,000	1,000,000	1,000,000	-	-	-	-	-	-	-	-	4,000,00
Community Relations	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	600,00
otal	1,175,000	1,175,000	1,175,000	1,175,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	5,300,00
Office Expenses						Fiscal 2	016						Fiscal
USD)	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	Jun 2016	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	2016
iffice Rent	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	78,00
ffice Supplies	400	400	400	400	400	400	400	400	400	400	400	400	4,80
office & General Liability Insurance	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,00
&O Insurance	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,00
ravel	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	84,00
ar Leases	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,40
	22.000	22,600	22,600	22,600	22,600	22,600	22,600	22,600	22,600	22,600	22,600	22,600	271,20
Fotal	22,600	22,600	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	2/1,2

President & CEO CFO CFO CCO VP Environmental Management VP Sales & Marketing VP Financial Planning & Analysis VP Product Development Director - Corporate Relations Director - Administration Total Development Team Expenses (USD) Jan Salaries and Consulting Technician Accountants Engineering Sales Total Employee Benefits, Bonuses,	2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Fiscal 20 Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017 - - - -	Dec 2017	Fiscal 2017 -
President & CEO CFO CFO CCO VP Environmental Management VP Sales & Marketing VP Financial Planning & Analysis VP Product Development Director - Corporate Relations Director - Administration Total Development Team Expenses (USD) Jan Salaries and Consulting Technician Accountants Engineering Sales Total Employee Benefits, Bonuses, and Tax Rates Benefits (as % of Salary) Exec Mgmt Bonus (as % of Salary) Development Team (as % of Salary) Employee Benefits and Bonuses				-	-	-	-	- - - -	-	- - -	- - - -	-	-
CFO CCO CYP Environmental Management VP Fales & Marketing VP Financial Planning & Analysis VP Product Development Director - Corporate Relations Director - Administration Total Development Team Expenses (USD) Jan Salaries and Consulting Fechnician Accountants Engineering Sales Total Employee Benefits, Bonuses, and Tax Rates Benefits (as % of Salary) Development Team (as % of Salary) Development Team (as % of Salary) Development Team (as % of Salary) Employee Benefits and Bonuses		: : : : : :	- - - - - - - - -	- - - - -	-	- - - - -	- - - -	- - -	-	- - -	-	-	-
VP Environmental Management VP Sales & Marketing VP Financial Planning & Analysis VP Product Development Director - Corporate Relations Director - Administration Total Development Team Expenses (USD) Jan Salaries and Consulting Technician Accountants Engineering Sales Total Employee Benefits, Bonuses, and Tax Rates Benefits (as % of Salary) Exec Mgmt Bonus (as % of Salary) Development Team (as % of Salary) Employee Benefits and Bonuses		- - - - - - - -	- - - - - - -	- - - - -	- - - -		-	- - -	- - -	-	-	-	
VP Sales & Marketing VP Financial Planning & Analysis VP Product Development Director - Corporate Relations Director - Administration Fotal Development Team Expenses USD) Jan Salaries and Consulting Fechnician Accountants Engineering Sales Fotal Employee Benefits, Bonuses, and Tax Rates Benefits (as % of Salary) Development Team (as % of Salary) Development Team (as % of Salary) Development Team (as % of Salary)		- - - - - -	- - - - - -	-	- - -	-	-	-	-	-	-		-
//P Financial Planning & Analysis //P Product Development Director - Corporate Relations Director - Administration Fotal Development Team Expenses USD) Jan Salaries and Consulting Fechnician Accountants Engineering Sales Fotal Employee Benefits, Bonuses, Benefits (as % of Salary) Exec Mgmt Bonus (as % of Salary) Development Team (as % of Salary) Employee Benefits and Bonuses			- - - - - -	- - - -	- - -	-	-	-	-			-	-
VP Product Development Director - Corporate Relations Director - Administration Total Development Team Expenses USD) Jan Salaries and Consulting Technician Accountants Engineering Sales Total Employee Benefits, Bonuses, and Tax Rates Jan Senefits (as % of Salary) Development Team (as % of Salary) Development Team (as % of Salary) Development Team (as % of Salary)		-	- - - -		-	-	-			-	-	-	-
Director - Corporate Relations Director - Administration Fotal Development Team Expenses USD) Jan Salaries and Consulting Fechnician Accountants Engineering Sales Fotal Employee Benefits, Bonuses, and Tax Rates Jan Benefits (as % of Salary) Exec Mgmt Bonus (as % of Salary) Development Team (as % of Salary) Employee Benefits and Bonuses		- - -	- - - -	-	-			-	-	-	-	-	-
Director - Administration Overlopment Team Expenses USD) Jan Salaries and Consulting Fechnician Accountants Fingineering Sales Fotal Employee Benefits, Bonuses, and Tax Rates Benefits (as % of Salary) Exec Mgmt Bonus (as % of Salary) Development Team (as % of Salary) Employee Benefits and Bonuses			<u>_</u>				-	-	-	-	-	-	-
Development Team Expenses (USD) Jan Salaries and Consulting Technician Accountants Engineering Sales Total Employee Benefits, Bonuses, and Tax Rates Benefits (as % of Salary) Exec Mgmt Bonus (as % of Salary) Development Team (as % of Salary) Employee Benefits and Bonuses		-											-
Development Team Expenses USD) Jan Salaries and Consulting Feethnician Accountants Engineering Sales Fotal Employee Benefits, Bonuses, and Tax Rates Benefits (as % of Salary) Exec Mgmt Bonus (as % of Salary) Development Team (as % of Salary) Employee Benefits and Bonuses				-	-	-	_	-	-	_	-	-	-
USD) Jan Salaries and Consulting Fechnician Accountants Engineering Sales Fotal Employee Benefits, Bonuses, and Tax Rates Jan Senefits (as % of Salary) Exec Mgmt Bonus (as % of Salary) Development Team (as % of Salary) Employee Benefits and Bonuses													
Jan Jan Jan Jan Jan Jan Jan Jan						Fiscal 20	147						Fiscal
alaries and Consulting echnician kccountants ingineering ales fotal imployee Benefits, Bonuses, and Tax Rates Jan senefits (as % of Salary) kxec Mgmt Bonus (as % of Salary) development Team (as % of Salary) fimployee Benefits and Bonuses		Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	2017
echnician ccountants ngineering ales otal mployee Benefits, Bonuses, nd Tax Rates enefits (as % of Salary) xec Mgmt Bonus (as % of Salary) evelopment Team (as % of Salary) mployee Benefits and Bonuses	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	960,00
mployee Benefits, Bonuses, and Tax Rates enefits (as % of Salary) evelopment Team (as % of Salary) mployee Benefits and Bonuses	-	-	-	-	-	-	-	-	-	-	-	-	-
ales otal mployee Benefits, Bonuses, nd Tax Rates enefits (as % of Salary) xec Mgmt Bonus (as % of Salary) evelopment Team (as % of Salary) mployee Benefits and Bonuses	-	-	-	-	-	-	_	-	-	-	-	_	-
imployee Benefits, Bonuses, and Tax Rates Jan senefits (as % of Salary) exec Mgmt Bonus (as % of Salary) development Team (as % of Salary)	-	-	-	-	-	-	-	-	-	-	-	-	-
imployee Benefits, Bonuses, and Tax Rates Jan Benefits (as % of Salary) Exec Mgmt Bonus (as % of Salary) Development Team (as % of Salary) Employee Benefits and Bonuses	-	-	-	-	-	-	-	-	-	-	-	-	-
nd Tax Rates Jan enefits (as % of Salary) xec Mgmt Bonus (as % of Salary) levelopment Team (as % of Salary) mployee Benefits and Bonuses	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	960,00
and Tax Rates Jan enefits (as % of Salary) see Mgmt Bonus (as % of Salary) evelopment Team (as % of Salary) mployee Benefits and Bonuses													
enefits (as % of Salary) xec Mgmt Bonus (as % of Salary) evelopment Team (as % of Salary) mployee Benefits and Bonuses						Fiscal 20							
evelopment Team (as % of Salary) evelopment Team (as % of Salary) mployee Benefits and Bonuses	2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	
evelopment Team (as % of Salary) mployee Benefits and Bonuses	-	-	-	-	-	-	-	-	-	-	-	-	
revelopment Team (as % of Salary) mployee Benefits and Bonuses													
mployee Benefits and Bonuses		-	-		-	-	-	-	-	-			
						F' I 24	4 -						F*1
	2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Fiscal 20 Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Fiscal 2017
enefits	-	-	-	- Apr 2017	- IVIAY 2017	Juli 2017 -	Jul 2017 -	Aug 2017	- Jep 2017	-	-	-	
xecutive Management Bonus	-	-	-	-	-	-	-	-	-	-	-	-	-
Pevelopment Team Bonus	-	-	-	-	-	-	-	-	-	-	-	-	-
otal Bonuses	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultant Expenses						Fiscal 20	117						Fiscal
	2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	2017
Accountant	-		- IVIAI 2017	Apr 2017	IVIAY 2017	Juli 2017 -	Jul 2017 -	Aug 2017	3ep 2017	-	1NOV 2017	Dec 2017	2017
awyer	_	_	-	_	_	_	_	_	_	_	_	-	-
awyer Audit and Tax	_		-	_	_	_	-	_	-	-	_	-	-
ngineering	-	-	-	-	-	-	-	-	-	-	-	-	-
nvestor Relations	-	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	-	
otal	-	-	-	-	-	-	-	-	-	-	-	-	-
Other G&A						Fiscal 20							Fiscal
	2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	2017
rilling and Exploration	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000
reliminary Economic Assessment	-	-	-	-	-	-	-	-	-	-	-	-	-
reFeasibility Study		-	-	-	-	-	-	-	-	-	-	-	-
easibility Study ommunity Relations	-	-	50,000	50,000	- 50,000	50,000	50,000	- 50,000	50,000	50,000	- 50,000	50,000	600,00
onmunity Relations otal	- - 50.000	EO 000		75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	900,00
560	50,000 75,000	50,000 75,000	75 000	75,000	73,000	73,000	73,000	73,000	75,000	75,000	73,000	75,000	500,000
ffice Expenses	50,000 75,000	50,000 75,000	75,000										Fiscal
			75,000			Fiscal 20	117						Hotal
fice Rent	75,000	75,000		Apr 2017	May 2017	Fiscal 20		Aug 2017	Sen 2017	Oct 2017	Nov 2017	Dec 2017	2017
fice Supplies	75,000	75,000 Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017 6.500	Sep 2017 6,500	Oct 2017	Nov 2017 6,500	Dec 2017 6,500	2017 78.00
ffice & General Liability Insurance	75,000 2017 6,500	75,000 Feb 2017 6,500	Mar 2017 6,500	6,500	6,500	Jun 2017 6,500	Jul 2017 6,500	6,500	6,500	6,500	6,500	6,500	78,00
&O Insurance	75,000	75,000 Feb 2017	Mar 2017			Jun 2017	Jul 2017						78,00 4,80
ravel	75,000 2017 6,500 400	75,000 Feb 2017 6,500 400	Mar 2017 6,500 400	6,500 400	6,500 400	Jun 2017 6,500 400	Jul 2017 6,500 400	6,500 400	6,500 400	6,500 400	6,500 400	6,500 400	78,00 4,80 30,00
ar Leases	75,000 2017 6,500 400 2,500	75,000 Feb 2017 6,500 400 2,500	Mar 2017 6,500 400 2,500	6,500 400 2,500	6,500 400 2,500	Jun 2017 6,500 400 2,500	Jul 2017 6,500 400 2,500	6,500 400 2,500	6,500 400 2,500	6,500 400 2,500	6,500 400 2,500	6,500 400 2,500	78,00 4,80 30,00 60,00
otal	75,000 2017 6,500 400 2,500 5,000	75,000 Feb 2017 6,500 400 2,500 5,000	Mar 2017 6,500 400 2,500 5,000	6,500 400 2,500 5,000	6,500 400 2,500 5,000	Jun 2017 6,500 400 2,500 5,000	Jul 2017 6,500 400 2,500 5,000	6,500 400 2,500 5,000	6,500 400 2,500 5,000	6,500 400 2,500 5,000	6,500 400 2,500 5,000	6,500 400 2,500 5,000	78,00 4,80 30,00 60,00 84,00 14,40 271,20

Franchis Management College							010						F1
Executive Management Salaries (USD)	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Fiscal 2 Jun 2018	018 Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	Fiscal 2018
President & CEO	- Jan 2010	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	385,00
CFO	_	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	374,00
COO	-	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	374,00
VP Environmental Management	-	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	374,00
VP Sales & Marketing	-	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	374,00
VP Financial Planning & Analysis	-	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	374,00
VP Product Development	-	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	374,00
Director - Corporate Relations	-	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	374,00
Director - Administration	-	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	374,00
Total	-	307,000	307,000	307,000	307,000	307,000	307,000	307,000	307,000	307,000	307,000	307,000	3,377,00
Development Team Expenses	12010	F.I. 2010	M 2010	4 2010	14: 2010	Fiscal 2		4 . 2040	5 2010	0.1.2010	N. 2040	D : : 2010	Fiscal
(USD)	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	2018
Salaries and Consulting	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	960,00
Technician	-	-	-	-	-	-	-	-	-	-	-	-	-
Accountants	-	-	-	-	-	-	-	-	-	-	-	-	-
Engineering Sales		-	-	-		-		-		-		_	-
Total	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	960,00
			*		•			, .			, -	, .	,
Employee Benefits, Bonuses,						Fiscal 2	018						
and Tax Rates	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	
Benefits (as % of Salary)	-	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	
Exec Mgmt Bonus (as % of Salary)	-	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	
Development Team (as % of Salary)	-	-	-	-	-	-	-	-	-	-	-	-	
Employee Benefits and Bonuses						Fiscal 2							Fiscal
(USD)	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	2018
Benefits	-	18,420	18,420	18,420	18,420	18,420	18,420	18,420	18,420	18,420	18,420	18,420	202,62
Executive Management Bonus	_	245,600	245,600	245,600	245,600	245,600	245,600	245,600	245,600	245,600	245,600	245,600	2,701,60
Development Team Bonus	-		-			-	- +5,000	-		-	-		_,,01,00
Total Bonuses	-	245,600	245,600	245,600	245,600	245,600	245,600	245,600	245,600	245,600	245,600	245,600	2,701,60
		-	-				-	•	-		•	*	
Consultant Expenses						Fiscal 2	N18						Fiscal
(USD)	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	2018
Accountant	-	-	-	- Apr 2010	- IVIUY 2010	Juli 2010 -	-	- Aug 2010	- -	-	-	-	-
Lawyer	_	_	_	_	_	_	_	_	_	_	_	_	_
Audit and Tax	-	_							_		2	_	-
Engineering	-	_	-	-	_	-	-	-	-	-	-	-	-
Investor Relations	-	_	-	-	_	_	-	-	_	-		-	-
Total	-	-	-	-	-	-	-	-	-	-	-	-	-
Other G&A						Fiscal 2							Fiscal
(USD)	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	2018
Orilling and Exploration	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,00
Preliminary Economic Assessment	-	-	-	-	-	-	-	-	-	-	-	-	-
PreFeasibility Study	-	-	-	-	-	-	-	-	-	-	-	-	-
Feasibility Study	-	-	-	-	-	-		-	-	-	-	-	-
Community Relations	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	600,00
Total	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	900,00
000							040						
Office Expenses	12010	F. I. 2010	14. 2010	4 2010	14: 2010	Fiscal 2		4 . 2010	5 2010	0.1.2010	N. 2040	D 2010	Fiscal
USD)	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	2018
Office Rent	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	78,00
Office Supplies	400	400	400	400	400	400	400	400	400	400	400	400	4,8
Office & General Liability Insurance	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,0
0&O Insurance	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,0
ravel	7,000	7,000 1,200	7,000 1,200	7,000	7,000 1,200	7,000 1,200	7,000 1,200	7,000 1,200	7,000 1,200	7,000	7,000	7,000 1,200	84,0 14,4
Car Leases	1,200	22,600	22,600	1,200 22,600	22,600	22,600	1,200 22,600	22,600	22,600	1,200 22,600	1,200 22,600	22,600	271,2
otal	22,600												

Executive Management Salaries	1 2010	F.I. 2010	14. 2010	4 2010	M. 2040	Fiscal 2		4 . 2010	C 2010	0.1.2040	N. 2040	D 2010	Fiscal
(USD)	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	2019
President & CEO CFO	35,000 34,000	35,000 34,000	35,000 34,000	35,000 34,000	35,000 34,000	35,000 34,000	35,000 34,000	35,000 34,000	35,000 34,000	35,000 34,000	35,000 34,000	35,000 34,000	420,000 408,000
000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	408,000
VP Environmental Management	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	408,000
VP Sales & Marketing	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	408,000
VP Financial Planning & Analysis	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	408,000
VP Product Development	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	408,000
Director - Corporate Relations	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	408,000
Director - Administration	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	408,000
Total	307,000	307,000	307,000	307,000	307,000	307,000	307,000	307,000	307,000	307,000	307,000	307,000	3,684,000
	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	•	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	•	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	, , , , , , , , , , , , , , , , , , ,	
Development Team Expenses						Fiscal 2	019						Fiscal
(USD)	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	2019
Salaries and Consulting	-	-	-	-	-	-	-	-	-	-	-	-	-
Technician	-	-	-			-	-	-	-		-	-	-
Accountants	-	-	-			-	-	-	-		-	-	-
Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales	-		-		-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, Bonuses,	1- 2010	F.I. 2010	14: 2010	4 2010	14. 2010	Fiscal 2		4 . 2040	C 2010	0.1.2010	N: 2040	D 2010	
and Tax Rates Benefits (as % of Salary)	Jan 2019	Feb 2019 6.00	Mar 2019 6.00	Apr 2019	May 2019	Jun 2019 6.00	Jul 2019 6.00	Aug 2019 6.00	Sep 2019 6.00	Oct 2019 6.00	Nov 2019	Dec 2019	
Benefits (as % of Salary)	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	
Exec Mgmt Bonus (as % of Salary)	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	
Development Team (as % of Salary)	-	-	-	-	-	-	-	-	-	-	-	-	
Severapment ream (as % or said, y)													
Employee Benefits and Bonuses						Fiscal 2	019						Fiscal
(USD)	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	2019
Benefits	18,420	18,420	18,420	18,420	18,420	18,420	18,420	18,420	18,420	18,420	18,420	18,420	221,040
												,	,
Executive Management Bonus	245,600	245,600	245,600	245,600	245,600	245,600	245,600	245,600	245,600	245,600	245,600	245,600	2,947,200
Development Team Bonus Total Bonuses	245,600	245,600	245,600	245,600	245,600	245,600	245,600	245,600	245,600	245,600	245,600	245,600	2,947,200
Total Bolluses	243,000	243,000	243,000	243,000	243,000	243,000	243,000	243,000	243,000	243,000	243,000	243,000	2,347,200
Consultant Expenses						Fiscal 2	019						Fiscal
(USD)	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	2019
Accountant	-	-	-	-	-	-	-	-	-	-	-	-	-
Lawyer	-	-	-	-	-	-	-	-	-	-	-	-	-
Audit and Tax	-	-	_	-	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-
Investor Relations	-							-			-	_	-
Total	-	-	-	-	-	-	-	-	-	-	-	-	-
Other G&A	1 2010	F.I. 2010	14: 2010	4 2010	14. 2010	Fiscal 2		4 . 2040	C 2010	0.1.2010	N: 2040	D 2010	Fiscal
(USD)	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	2019
Drilling and Exploration	-	-	-	-	-	-	-	-	-	-	-	-	-
Preliminary Economic Assessment	-	-	-	-	-	-	-	-	-	-	-	-	-
PreFeasibility Study Feasibility Study	-	-	-	-	-	-	-	-	-	-	-		-
Community Relations	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-		-	-	-		-	-	-	-	-	-
lotai			-	-			-	<u> </u>	-	-		-	-
						Fiscal 2	019						Fiscal
Office Expenses	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	2019
Office Expenses (USD)			6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	78,000
(USD)		6.500						400	400	400	400		4,800
(USD) Office Rent	6,500	6,500 400			400	400	400					400	
(USD) Office Rent Office Supplies	6,500 400	400	400	400	400 2.500	400 2.500	400 2,500					400 2.500	
(USD) Office Rent Office Supplies Office & General Liability Insurance	6,500 400 2,500	400 2,500	400 2,500	400 2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
(USD) Office Rent Office Supplies Office & General Liability Insurance D&O Insurance	6,500 400 2,500 5,000	400 2,500 5,000	400 2,500 5,000	400 2,500 5,000	2,500 5,000	2,500 5,000	2,500 5,000	2,500 5,000	2,500 5,000	2,500 5,000	2,500 5,000	2,500 5,000	30,000 60,000
(USD) Office Rent Office Supplies Office & General Liability Insurance D&O Insurance Travel	6,500 400 2,500 5,000 7,000	400 2,500 5,000 7,000	400 2,500 5,000 7,000	400 2,500 5,000 7,000	2,500 5,000 7,000	2,500 5,000 7,000	2,500 5,000 7,000	2,500 5,000 7,000	2,500 5,000 7,000	2,500 5,000 7,000	2,500 5,000 7,000	2,500 5,000 7,000	30,000 60,000 84,000
(USD) Office Rent Office Supplies Office & General Liability Insurance D&O Insurance	6,500 400 2,500 5,000	400 2,500 5,000	400 2,500 5,000	400 2,500 5,000	2,500 5,000	2,500 5,000	2,500 5,000	2,500 5,000	2,500 5,000	2,500 5,000	2,500 5,000	2,500 5,000	30,000 60,000

Description Superstand Su														
Previous ACO 3,200 2,500			= 1 0000											Fiscal
Column														2020
COO														420,000 408,000
w Cyronomics Membarament														408,000
\(\text{V-Sales is And-lesting } \ \frac{3}{2} Accessed in the company of														408,000
Primary Harming Analysis 3.40,00														408,000
Production Development Support														408,000
Director Comprome Belations 34,000														408,000
Director Administration 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 36														408,000
Processor Process Pr														408,000
Confectionary Team Coperates September														3,684,000
September Sept		· ·	· · · · · · · · · · · · · · · · · · ·	,	<u> </u>	· · · · · · · · · · · · · · · · · · ·	·		· · · · · · · · · · · · · · · · · · ·	,		· · · · · · · · · · · · · · · · · · ·		, ,
Starlers and Consulting February Februar	Development Team Expenses						Fiscal 2	020						Fiscal
Technician Accountantis		Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	2020
Accountable	Salaries and Consulting	-	-	-	-	-	-	-	-	-	-	-	-	-
Engineering	Technician	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-	-	-
	Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits & States Jan 2000 Feb 2020 Mar 2020 Apr 2020 Mar 2020 May 2020 Jul 2020 Aug 2020 Sep 2020 Oct 2020 Nov 2020 Dec 2020		-	-	-	-	-	-	-	-	-	-	-	-	-
Bard Task Rékes Jan 2020 Feb 2020 May 2020 Agr 2020 May 2020 Ma	Total	-	-	-	-	-	-	-	-	-	-	-	-	-
See Note	Caralana Danasita Danasi						pt 1 o	020						
Exec Mgmt Bonus (as % of Salary) 80.00 8		Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020			Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	
Employee Benefits and Bonuses Jan 2020 Feb 2020 Mar 2020 Apr 2020 May 2020 Jun 2020	Benefits (as % of Salary)	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	
Employee Benefits and Bonuses Jan 2020 Feb 2020 Mar 2020 Apr 2020 May 2020 Jun 2020	Exec Mgmt Bonus (as % of Salary)	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	
Employee Benefits and Bonuses (USD) Jan 2020 Feb 2020 Mar 2020 Mar 2020 Apr 2020 May 2020 Jun 2020		-	-	-	-		-	-	-	-	-	-		
Renefits Jan 2020 Feb 2020 Mar 2020 Apr 2020 May 2020 Jan 2020 Jan 2020 Agr 2020 Agr 2020 Agr 2020 Jan 2020														
Benefits 18,420														Fiscal
Executive Management Bonus														2020
Development Team Bonus	Benefits	18,420	18,420	18,420	18,420	18,420	18,420	18,420	18,420	18,420	18,420	18,420	18,420	221,040
Total Bonuses		245,600	245,600	245,600	245,600		245,600	245,600	245,600	245,600	245,600	245,600	245,600	2,947,200
Consultant Expenses Jan 2020 Feb 2020 Mar 2020 Apr 2020 May 2020 Jul 2020 Jul 2020 Aug 2020 Sep 2020 Oct 2020 Nov 2020 Dec 2020 Zep 2020 Accountant Sep 2020 Sep 2020 Sep 2020 Oct 2020 Nov 2020 Dec 2020 Zep 2020 Sep 202		245 600	245 600	245 600	245 600		245 600	245 600	245 600	245 600	245 600	245 600	245 600	2,947,200
LUSD Jan 2020 Feb 2020 Mar 2020 Apr 2020 May 2020 Jul 2020 Aug 2020 Sep 2020 Oct 2020 Nov 2020 Dec 2020 22	Total Bollases	2.13,000	2.0,000	2 13,000	2 .5,000	2.10,000	2 13,000	2 13,000	2.0,000	2 13,000	2.0,000	2.0,000	2.0,000	2,3 17,200
LUSD Jan 2020 Feb 2020 Mar 2020 Apr 2020 May 2020 Jul 2020 Aug 2020 Sep 2020 Oct 2020 Nov 2020 Dec 2020 22	Consultant Expenses						Fiscal 2	020						Fiscal
Accountant Lawyer		Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020			Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	2020
Lawyer Audit and Tax		-	-	-	-	-	-	-	-	-	-	-	-	-
Audit and Tax Fingineering Fin		_	_	_	_	_	_	_	_	_	_	_	_	-
Investor Relations		_	-	-		-	-		_			_	_	-
Total	Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Relations Feb 2020 Feb 2020 Mar 2020 Apr 2020 May 2020 Jun 2020 Jul 2020 Aug 2020 Sep 2020 Oct 2020 Nov 2020 Dec 2020 20 Dec 2020 Dec	Investor Relations	-	-	-	-	-	-	-	-	-	-	-	-	-
Cusb Jan 2020 Feb 2020 Mar 2020 Apr 2020 Apr 2020 Jul 2020 Jul 2020 Aug 2020 Sep 2020 Oct 2020 Nov 2020 Dec 2020 20	Total	-	-	-	-	-	-	-	-	-	-	-	-	-
Cusb Jan 2020 Feb 2020 Mar 2020 Apr 2020 Apr 2020 Jul 2020 Jul 2020 Aug 2020 Sep 2020 Oct 2020 Nov 2020 Dec 2020 20														
Drilling and Exploration		Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020			Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Fiscal 2020
Preliminary Economic Assessment		-	-	-	-	-	-	-		-	-	-	-	-
PreFeasibility Study		-	-	-	-	-	-	-	-	-	-	-	_	-
Feasibility Study Community Relations Community Community Community Relations Community Communit		-	-	-	-	-	-	-	-	-	-	-	_	-
Community Relations		-	-	-	-	-	-	-	-	-	-	-	-	-
Office Expenses Fiscal 2020 Feb 2020 Mar 2020 Apr 2020 May 2020 Jun 2020 Jul 2020 Aug 2020 Sep 2020 Oct 2020 Nov 2020 Dec 2020 20 Office Rent G,500		-	-	-	-	-	-	-	-	-	-	-	-	-
Office Expenses (USD) Jan 2020 Feb 2020 Mar 2020 Apr 2020 May 2020 Jun 2020 Jul 2020 Aug 2020 Sep 2020 Oct 2020 Nov 2020 Dec 2020 Office Rent 6,500		-	-	-	-	-	-	-	-	-	-	-	-	-
CUSD Jan 2020 Feb 2020 Mar 2020 Apr 2020 May 2020 Jun 2020 Jun 2020 Aug 2020 Sep 2020 Oct 2020 Nov 2020 Dec 2020 20														
Office Rent 6,500										0.000				Fiscal
Office Supplies 400														2020
Office & General Liability Insurance 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 5,000														78,000
D&O Insurance 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000														4,800
														30,000
Travel 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7														60,000
														84,000
Car Leases 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200														14,400
Total 22,600 22,600 22,600 22,600 22,600 22,600 22,600 22,600 22,600 22,600 22,600 22,600 22,600 22,600	Total	22,600	22,600	22,600	22,600	22,600	22,600	22,600	22,600	22,600	22,600	22,600	22,600	271,200

Everytive Management Calaries						Fiscal 2	021						Fiscal
Executive Management Salaries (USD)	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	2021
President & CEO	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	420,000
CFO	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	408,000
COO	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	408,000
VP Environmental Management	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	408,000
VP Sales & Marketing	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	408,000
VP Financial Planning & Analysis	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	408,000
VP Product Development	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	408,000
Director - Corporate Relations	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	408,000
Director - Administration	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	408,000
Total	307,000	307,000	307,000	307,000	307,000	307,000	307,000	307,000	307,000	307,000	307,000	307,000	3,684,000
[a													
Development Team Expenses (USD)	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2024	Fiscal 2		A 2021	C 2021	0+2021	Nov 2021	Dec 2021	Fiscal 2021
Salaries and Consulting	Jan 2021	Feb 2021	IVIAL 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	NOV 2021	Dec 2021	2021
	-	-	-	-	-	-	-	-		-	-	-	-
Technician	-	-	-	-	-	-	-	-	-	-	-	-	-
Accountants	-	-	-	-	-	-	-	-	-	-	-	-	-
Engineering Sales	_	-	-	-	-	-	-	-	-	-	-		-
Sales Total	-	-			-		-	-	-		-	-	-
iotai	<u> </u>	-	-	-	-	-	-	-	-	-	-	-	
Employee Benefits, Bonuses,						Fiscal 2	021						
and Tax Rates	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	
Benefits (as % of Salary)	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	
Exec Mgmt Bonus (as % of Salary)	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	
Development Team (as % of Salary)	-	-	-	-	-	-	-	-	-	-	-	-	
Employee Benefits and Bonuses	12024	F.1. 2024	14 . 2024	4 2024	14. 2024	Fiscal 2		4 . 2024	62024	0.1.2024	N . 2024	D 2024	Fiscal
(USD)	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	2021
Benefits	18,420	18,420	18,420	18,420	18,420	18,420	18,420	18,420	18,420	18,420	18,420	18,420	221,040
Executive Management Bonus	245,600	245,600	245,600	245,600	245,600	245,600	245,600	245,600	245,600	245,600	245,600	245,600	2,947,200
Development Team Bonus	243,000	243,000	243,000	243,000	243,000	243,000	243,000	243,000	243,000	243,000	243,000	243,000	2,347,200
Total Bonuses	245,600	245,600	245,600	245,600	245,600	245,600	245,600	245,600	245,600	245,600	245,600	245,600	2,947,200
Total Bollages	2 15,000	2.5,000	2 10,000	2.5,000	2.5,000	2 15,000	2 15,000	2.5,000	2 10,000	2.5,000	2.5,000	2 13,000	2,517,200
Consultant Expenses						Fiscal 2	021						Fiscal
(USD)	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	2021
Accountant	-	-	-	-	-	-	-	-	-	-	-	-	-
Lawyer	-	-	-	-	-	-	-	-	-	-	-	-	-
Audit and Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-
Investor Relations	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-	-	-
Other G&A						Fiscal 2	021						Fiscal
(USD)	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	2021
Drilling and Exploration	-	-	-	- Apr 2021		-	-			-	-	- Dec 2021	
Preliminary Economic Assessment	-	_		2	2	_	_	_	_	2	_	_	-
PreFeasibility Study	-	_		2	2	_	_	_	_	2	_	_	-
Feasibility Study	-	_		2	2	_	_	_	_	2	_	_	-
Community Relations	-	_	_	_	_	_	_	_	_	_	_	_	-
Total	-	-	-	-	-	-	-	-	-	-	-	-	
Office Expenses						Fiscal 2							Fiscal
(USD)	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	2021
Office Rent	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	78,00
Office Supplies	400	400	400	400	400	400	400	400	400	400	400	400	4,80
Office & General Liability Insurance	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,00
D&O Insurance	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,00
Travel	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	84,00
Car Leases	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,40
Total	22,600	22,600	22,600	22,600	22,600	22,600	22,600	22,600	22,600	22,600	22,600	22,600	271,20
Total	22,000						,						

Executive Management Salaries						Fiscal 2	022						Fiscal
(USD)	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	2022
President & CEO	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	420,000
CFO	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	408,000
COO	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	408,000
VP Environmental Management	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	408,000
VP Sales & Marketing	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	408,000
VP Financial Planning & Analysis	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	408,000
VP Product Development	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	408,000
Director - Corporate Relations	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	408,000
Director - Administration	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	408,000
Total	307,000	307,000	307,000	307,000	307,000	307,000	307,000	307,000	307,000	307,000	307,000	307,000	3,684,000
Development Team Expenses						Fiscal 2	022						Fiscal
(USD)	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	2022
Salaries and Consulting	-	-	-	-	-	-	-	-	-	-	-	-	_
Technician	-	-	_	-	-	-	-	-	-	-	-	-	-
Accountants	-	-	-			-	-	-	-		-	-	-
Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales	-			-			-			-		-	-
Total	-	-	-	-	-	-	-	-	-	-	-	-	-
			·			·			·			·	
Employee Benefits, Bonuses.						Fiscal 2	022						
and Tax Rates	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	
Benefits (as % of Salary)	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	
serients (as 70 or said. 47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Exec Mgmt Bonus (as % of Salary)	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	
Development Team (as % of Salary)	-	-	-	-	-	-	-	-	-	-	-	-	
The state of the s													
Employee Benefits and Bonuses						Fiscal 2							Fiscal
(USD)	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	2022
Benefits	18,420	18,420	18,420	18,420	18,420	18,420	18,420	18,420	18,420	18,420	18,420	18,420	221,040
Evacutive Management Reput	245,600	245,600	245,600	245,600	245,600	245,600	245,600	245,600	245,600	245,600	245,600	245,600	2,947,200
Executive Management Bonus Development Team Bonus	243,000	243,600	243,600	245,600	245,600	243,600	243,000	245,600	243,000	243,600	245,600	245,000	2,947,200
Total Bonuses	245,600	245,600	245,600	245,600	245,600	245,600	245,600	245,600	245,600	245,600	245,600	245,600	2,947,200
Total Bollases	243,000	243,000	243,000	2-3,000	243,000	243,000	243,000	243,000	243,000	243,000	243,000	243,000	2,547,200
Consultant Expenses						Fiscal 2							Fiscal
(USD)	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	2022
Accountant	-	-	-	-	-	-	-	-	-	-	-	-	-
Lawyer	-	-	-	-	-	-	-	-	-	-	-	-	-
Audit and Tax	-	-	-		-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-
Investor Relations	-	-	-	-	-		-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-	-	
Other G&A						Fiscal 2	022						Fiscal
(USD)	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	2022
Drilling and Exploration	-	-	-	-	-	-	-	-	-	-	-	-	-
Preliminary Economic Assessment	-	-	-	-	-	-	-	-	-	-	-	-	-
PreFeasibility Study	-	-	-	-	-	-	-	-	-	-	-	-	-
Feasibility Study	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Relations	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	<u> </u>	-		-		<u> </u>		-	<u> </u>	-	-	-	
Office Expenses						Fiscal 2	022						Fiscal
(USD)	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	2022
Office Rent	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	78,000
Office Supplies	400	400	400	400	400	400	400	400	400	400	400	400	4,80
Office & General Liability Insurance	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,00
D&O Insurance	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,00
Travel	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	84,00
Car Leases	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,40
			22.000	22.500	22.600	22 600	22 600	22 600	22 000	22.000	22.000	22.000	271,20
Total	22,600	22,600	22,600	22,600	22,600	22,600	22,600	22,600	22,600	22,600	22,600	22,600	

Executive Management Salaries		= 1 aaaa				Fiscal 2							Fiscal
(USD)	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	2023
President & CEO CFO	35,000 34,000	35,000 34,000	35,000 34,000	35,000 34,000	35,000 34,000	35,000 34,000	35,000 34,000	35,000 34,000	35,000 34,000	35,000 34,000	35,000 34,000	35,000 34,000	420,000 408,000
COO	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	408,000
VP Environmental Management	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	408,000
VP Sales & Marketing	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	408,000
VP Financial Planning & Analysis	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	408,000
VP Product Development	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	408,000
Director - Corporate Relations	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	408,000
Director - Administration	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	408,000
Total	307,000	307,000	307,000	307,000	307,000	307,000	307,000	307,000	307,000	307,000	307,000	307,000	3,684,000
		· · · · · · · · · · · · · · · · · · ·	•	· · · · · · · · · · · · · · · · · · ·	·	,	,		•	•	,	,	
Development Team Expenses						Fiscal 2)23						Fiscal
(USD)	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	2023
Salaries and Consulting	-	-	-	-	-	-	-	-	-	-	-	-	-
Technician	-	-	-	-	-	-	-	-	-	-	-	-	-
Accountants	-	-	-	-	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-	-	,
Employee Repofits Re						Place I or	122						
Employee Benefits, Bonuses, and Tax Rates	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Fiscal 20 Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	
Benefits (as % of Salary)	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	
Exec Mgmt Bonus (as % of Salary)	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	
Development Team (as % of Salary)	-	-	-	-	-	-	-	-	-	-	-	-	
												•	
Employee Benefits and Bonuses						Fiscal 2							Fiscal
(USD)	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	2023
Benefits	18,420	18,420	18,420	18,420	18,420	18,420	18,420	18,420	18,420	18,420	18,420	18,420	221,040
Executive Management Bonus Development Team Bonus	245,600	245,600	245,600	245,600	245,600	245,600	245,600	245,600	245,600	245,600	245,600	245,600	2,947,200
Total Bonuses	245,600	245,600	245,600	245,600	245,600	245,600	245,600	245,600	245,600	245,600	245,600	245,600	2,947,200
rotal bollages	2.13,000	2.13,000	2 13,000	2 13,000	2.13,000	2 15,000	2 13,000	2 15,000	2 13,000	213,000	2 13,000	2 15,000	2,3 17,200
Consultant Expenses						Fiscal 2	122						Fiscal
(USD)	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	2023
Accountant	Jail 2023	reb 2023	IVIAI 2023	Apr 2023	Iviay 2023	Juli 2023	Jul 2023	Aug 2023	3ep 2023	OCI 2023	1100 2023	Dec 2023	2023
Lawyer													
Audit and Tax	_	_	_	_	_	_	_	_	_	_	_	_	_
Engineering	_	_	_	_	_	_	_	_	_	_	_	_	_
Investor Relations	_	_	_	_	_	_	_	_	_	_	_	_	_
Total	-	-	-	-	-	-	-	-	-	-	-	-	•
Other G&A						Fiscal 2			Sep 2023	Oct 2023	Nov 2022	Doc 2022	Fiscal
	lan 2022	Fob 2022	Mar 2022	Apr 2022							Nov 2023	Dec 2023	2023
(USD)	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	3ep 2023	OCT 2025		1	
Drilling and Exploration	Jan 2023 -	Feb 2023 -	Mar 2023	Apr 2023	May 2023 -	Jun 2023 -	Jul 2023 -	Aug 2023 -	- -	-	-	-	-
Drilling and Exploration Preliminary Economic Assessment	Jan 2023 - - -	Feb 2023 - -	Mar 2023 - -	Apr 2023 - -	May 2023 - -	Jun 2023 - -	Jul 2023 - -	Aug 2023 - -	- - -	-	-	-	-
Drilling and Exploration Preliminary Economic Assessment PreFeasibility Study	Jan 2023 - - - -	Feb 2023	Mar 2023 - - -	Apr 2023 - - -	May 2023 - - -	Jun 2023 - - - -		Aug 2023 - - - -			- - -	-	-
Drilling and Exploration Preliminary Economic Assessment PreFeasibility Study Feasibility Study	Jan 2023 - - - -	Feb 2023 - - - -	Mar 2023 - - - -	Apr 2023 - - - -	May 2023 - - - - -	Jun 2023 - - - - -		Aug 2023 - - - - -			- - - -	-	-
Drilling and Exploration Preliminary Economic Assessment PreFeasibility Study Feasibility Study Community Relations	Jan 2023 - - - - -	Feb 2023	Mar 2023	Apr 2023	May 2023 - - - - - -	Jun 2023	Jul 2023	Aug 2023 - - - - -				-	
Drilling and Exploration Preliminary Economic Assessment PreFeasibility Study Feasibility Study	- - - - -	- - - -	- - - -	- - - - -	- - - -	- - - -	- - - -	- - - -			-	-	-
Drilling and Exploration Preliminary Economic Assessment PreFeasibility Study Feasibility Study Community Relations Total Office Expenses	: : : :	- - - - - -	- - - - - -		- - - - - -	- - - - - - Fiscal 2	- - - - - -	-	- - - - - -	- - - - - -		:	- - Fiscal
Drilling and Exploration Preliminary Economic Assessment PreFeasibility Study Feasibility Study Community Relations Total Office Expenses (USD)	- - - - - - - Jan 2023	- - - - - - - - -	- - - - - - - -			- - - - - - Fiscal 20	- - - - - - - Jul 2023	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - -	- - - - - - - -	Nov 2023	- - - - Dec 2023	Fiscal 2023
Drilling and Exploration Preliminary Economic Assessment PreFeasibility Study Feasibility Study Community Relations Total Office Expenses (USD) Office Rent	- - - - - - - Jan 2023	- - - - - - - - - - - - - - - - - - -	- - - - - - - Mar 2023	Apr 2023		- - - - - - Fiscal 2	- - - - - - - Jul 2023 6,500	- - - - - - - - - - - - - - - - - - -	- - - - - - - Sep 2023	- - - - - - - Oct 2023	Nov 2023 6,500	- - - - Dec 2023	Fiscal 2023 78,000
Drilling and Exploration Preliminary Economic Assessment PreFeasibility Study Feasibility Study Community Relations Total Office Expenses (USD) Office Rent Office Supplies	Jan 2023	Feb 2023 6,500 400	- - - - - - - - - - - - - - - - - - -	Apr 2023 6,500 400	May 2023 6,500 400	- - - - - - - - Jun 2023 6,500 400	- - - - - - - - - - - - - - - - - - -		Sep 2023 6,500 400	Oct 2023	Nov 2023 6,500 400	Dec 2023 6,500 400	Fiscal 2023 78,000 4,800
Drilling and Exploration Preliminary Economic Assessment Prefeasibility Study Feasibility Study Community Relations Total Office Expenses (USD) Office Rent Office Supplies Office & General Liability Insurance	Jan 2023 6,500 400 2,500	Feb 2023 6,500 400 2,500	- - - - - - - - - - - - - - - - - - -	Apr 2023 6,500 400 2,500	May 2023 6,500 400 2,500	- - - - - - - - Jun 2023 6,500 400 2,500	- - - - - - - - - - - - - - - - - - -	Aug 2023 6,500 400 2,500	Sep 2023 6,500 400 2,500	- - - - - - - - - - - - - - - - - - -	Nov 2023 6,500 400 2,500	Dec 2023 6,500 400 2,500	Fiscal 2023 78,000 4,800 30,000
Drilling and Exploration Preliminary Economic Assessment Prefeasibility Study Feasibility Study Community Relations Total Office Expenses (USD) Office Rent Office Supplies Office & General Liability Insurance D&O Insurance	Jan 2023 6,500 400 2,500 5,000	Feb 2023 6,500 400 2,500 5,000		Apr 2023 6,500 400 2,500 5,000	May 2023 6,500 400 2,500 5,000	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	Aug 2023 6,500 400 2,500 5,000	Sep 2023 6,500 400 2,500 5,000	Oct 2023 6,500 400 2,500 5,000	Nov 2023 6,500 400 2,500 5,000	Dec 2023 6,500 400 2,500 5,000	Fiscal 2023 78,000 4,800 30,000 60,000
Drilling and Exploration Preliminary Economic Assessment PreFeasibility Study Feasibility Study Community Relations Total Office Expenses (USD) Office Rent Office Supplies Office & General Liability Insurance D&O Insurance Travel	Jan 2023 6,500 400 2,500 5,000	Feb 2023 6,500 400 2,500 5,000 7,000	- - - - - - - - - - - - - - - - - - -	Apr 2023 6,500 400 2,500 5,000 7,000	May 2023 6,500 400 2,500 5,000 7,000	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	Aug 2023 6,500 400 2,500 5,000 7,000	Sep 2023 6,500 400 2,500 5,000 7,000	Oct 2023 6,500 400 2,500 5,000 7,000	Nov 2023 6,500 400 2,500 5,000 7,000	Dec 2023 6,500 400 2,500 5,000 7,000	Fiscal 2023 78,000 4,800 30,000 60,000 84,000
Drilling and Exploration Preliminary Economic Assessment PreFeasibility Study Feasibility Study Community Relations Total Office Expenses (USD) Office Rent Office Supplies Office & General Liability Insurance D&O Insurance Travel Car Leases	Jan 2023 6,500 400 2,500 5,000 7,000 1,200	Feb 2023 6,500 400 2,500 5,000 7,000 1,200	Mar 2023 6,500 400 2,500 5,000 7,000 1,200	Apr 2023 6,500 400 2,500 5,000 7,000 1,200	May 2023 6,500 400 2,500 5,000 7,000 1,200	Fiscal 2i Jun 2023 6,500 400 2,500 5,000 7,000 1,200	Jul 2023 6,500 400 2,500 5,000 7,000 1,200	Aug 2023 6,500 400 2,500 5,000 7,000 1,200	Sep 2023 6,500 400 2,500 5,000 7,000 1,200	Oct 2023 6,500 400 2,500 5,000 7,000 1,200	Nov 2023 6,500 400 2,500 5,000 7,000 1,200	Dec 2023 6,500 400 2,500 5,000 7,000 1,200	Fiscal 2023 78,000 4,800 30,000 60,000 84,000 14,400
Drilling and Exploration Preliminary Economic Assessment PreFeasibility Study Feasibility Study Community Relations Total Office Expenses (USD) Office Rent Office Supplies Office & General Liability Insurance D&O Insurance Travel	Jan 2023 6,500 400 2,500 5,000	Feb 2023 6,500 400 2,500 5,000 7,000	- - - - - - - - - - - - - - - - - - -	Apr 2023 6,500 400 2,500 5,000 7,000	May 2023 6,500 400 2,500 5,000 7,000	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	Aug 2023 6,500 400 2,500 5,000 7,000	Sep 2023 6,500 400 2,500 5,000 7,000	Oct 2023 6,500 400 2,500 5,000 7,000	Nov 2023 6,500 400 2,500 5,000 7,000	Dec 2023 6,500 400 2,500 5,000 7,000	Fiscal 2023 78,000 4,800 30,000 60,000 84,000
Drilling and Exploration Preliminary Economic Assessment PreFeasibility Study Feasibility Study Community Relations Total Office Expenses (USD) Office Rent Office Supplies Office & General Liability Insurance D&O Insurance Travel Car Leases	Jan 2023 6,500 400 2,500 5,000 7,000 1,200	Feb 2023 6,500 400 2,500 5,000 7,000 1,200	Mar 2023 6,500 400 2,500 5,000 7,000 1,200	Apr 2023 6,500 400 2,500 5,000 7,000 1,200	May 2023 6,500 400 2,500 5,000 7,000 1,200	Fiscal 2i Jun 2023 6,500 400 2,500 5,000 7,000 1,200	Jul 2023 6,500 400 2,500 5,000 7,000 1,200	Aug 2023 6,500 400 2,500 5,000 7,000 1,200	Sep 2023 6,500 400 2,500 5,000 7,000 1,200	Oct 2023 6,500 400 2,500 5,000 7,000 1,200	Nov 2023 6,500 400 2,500 5,000 7,000 1,200	Dec 2023 6,500 400 2,500 5,000 7,000 1,200	Fiscal 2023 78,000 4,800 30,000 60,000 84,000 14,400

Executive Management Salaries						Fiscal 2	024						Fiscal
(USD)	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	2024
President & CEO	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	420,000
CFO	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	408,000
coo	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	408,000
VP Environmental Management	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	408,000
VP Sales & Marketing	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	408,000
VP Financial Planning & Analysis	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	408,000
VP Product Development	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	408,000
Director - Corporate Relations	34,000 34,000	34,000 34,000	34,000 34,000	34,000 34,000	34,000 34,000	34,000 34,000	34,000 34,000	34,000 34,000	34,000 34,000	34,000 34,000	34,000 34,000	34,000 34,000	408,000 408,000
Director - Administration Total	307,000	307,000	307,000	307,000	307,000	307,000	307,000	307,000	307,000	307,000	307,000	307,000	3,684,000
Total	307,000	307,000	307,000	307,000	307,000	307,000	307,000	307,000	307,000	307,000	307,000	307,000	3,084,000
Development Team Expenses						Fiscal 2	024						Fiscal
(USD)	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	2024
Salaries and Consulting	-	-	-	-	-	-	-	-	-	-	-	-	-
Technician	-	-	-	-	-	-	-	-	-	-	-	-	-
Accountants	-	-	-	-	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, Bonuses,						Fiscal 20	024						
and Tax Rates	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	
Benefits (as % of Salary)	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	
Exec Mgmt Bonus (as % of Salary)	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	
Development Team (as % of Salary)	-	-	-	-	-	-	-	-	-	-	-	-	
Development Team (as 76 of Salary)	-												
Employee Benefits and Bonuses						Fiscal 2	024						Fiscal
(USD)	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	2024
Benefits	18,420	18,420	18,420	18,420	18,420	18,420	18,420	18,420	18,420	18,420	18,420	18,420	221,040
Executive Management Bonus	245,600	245,600	245,600	245,600	245,600	245,600	245,600	245,600	245,600	245,600	245,600	245,600	2,947,200
Development Team Bonus	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Bonuses	245,600	245,600	245,600	245,600	245,600	245,600	245,600	245,600	245,600	245,600	245,600	245,600	2,947,200
Consultant Expenses						Fiscal 2	024						Fiscal
(USD)	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	2024
Accountant	-	-	-	-	-	-	-	-	-	-	-	-	-
Lawyer	-	-	-	-	-	-	-	-	-	-	-	-	-
Audit and Tax	-	-	-		-	-	-		-	-		-	-
Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-
Investor Relations	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	÷	-	-	-
						F' I 2							
Other G&A (USD)	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Fiscal 20 Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Fiscal 2024
Drilling and Exploration	Jan 2024 -	FED 2024	IVIAI 2024	Apr 2024	IVIAY 2024	Juli 2024	Jul 2024 -	Aug 2024	3ep 2024	UCI 2024	INUV 2024	Dec 2024	2024
Preliminary Economic Assessment													-
PreFeasibility Study	-	-	-	-	-	-	_	-	-	-	-	-	-
Feasibility Study	_	_	_	_	_	_	_	_	_	_	_	_	_
Community Relations	_	_	_	_	_	_	_	_	_	_	_	_	_
Total	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Expenses						Fiscal 2							Fiscal
(USD)	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	2024
	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	78,000
Office Rent	400	400	400	400	400	400	400	400	400	400	400	400	4,800
Office Supplies		2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
Office Supplies Office & General Liability Insurance	2,500				F 000	F 000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
Office Supplies Office & General Liability Insurance D&O Insurance	5,000	5,000	5,000	5,000	5,000	5,000							
Office Supplies Office & General Liability Insurance D&O Insurance Travel	5,000 7,000	5,000 7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	84,000
Office Supplies Office & General Liability Insurance D&O Insurance	5,000	5,000											84,000 14,400 271,200

Shareholders' Equity Additions						Fiscal 2	015						Fiscal
	Jan 2015	Feb 2015	Mar 2015	Apr 2015	May 2015	Jun 2015	Jul 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	2015
Preferred Share Capital													
Cash Received (USD)	-	-	-	-	-	-	-	-	-	-	-	-	-
Number of Shares Issued	-	-	-	-	-	-	-	-	-	-	-	-	-
Common Share Capital													
Cash (USD) received from													
Founding Investors	-	-	_	_	-	_	-	-	-	-	-	_	-
JV Partner	-	-	_	_	-	_	-	-	-	-	-	_	-
Private Placements	-	-	-	180,203	-	15,000,000	-	-	-	-	-	-	15,180,203
from Exercise of of Options	-	-	-	-	_	-	_	-	-	-	-	-	-
from Exercise of of Warrants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Proceeds from IPO (calc'd)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total during month (USD)	-	-	-	180,203	-	15,000,000	-	-	-	-	-	-	15,180,203
Cumulative Total	81,911,693	81,911,693	81,911,693	82,091,896	82,091,896	97,091,896	97,091,896	97,091,896	97,091,896	97,091,896	97,091,896	97,091,896	97,091,896
Shares Issued													
Founding Investors	-	-	-	-	-	-	-	-	-	-	-	-	-
JV Partner	-	-	_	_	-	_	-	-	-	-	-	_	-
Private Placements	-	-	-	-	-	187,500,000	-	-	-	-	-	-	187,500,000
from Exercise of of Options	-	-	-	-	_	-	_	-	-	-	-	-	-
from Exercise of of Warrants	-	-	-	-	-	-	-	-	-	-	-	-	-
IPO shareholders (calc'd)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total shares issue during month	-					187,500,000				-	-	-	187,500,000
Cumulative Total	151,718,310	151,718,310	151,718,310	151,718,310	151,718,310	339,218,310	339,218,310	339,218,310	339,218,310	339,218,310	339,218,310	339,218,310	339,218,310
net Issue Price per share (USD/share)	-		· · · ·	-		0.08		-	-	· · · ·			0.08

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Exercise Date	# of Options	Exercise Price	Exercised?	# of Options	Proceeds (USD)
May 2016	11,795,875	0.54	Υ	11,795,875	6,369,773
May 2016	-	-	N	-	-
May 2016	-	-	N	-	-
May 2016	-	-	N	-	-
May 2016	-	-	N	-	-
May 2016	-	-	N	-	-
May 2016	-	-	N	-	-
May 2016	-	-	N	-	-
_					
	11,795,875	0.54		11,795,875	6,369,773
				OK	OK

Warrants

Proceeds (USD)	# of Warrants	Exercised?	Exercise Price	# of Warrants	Exercise Date
1,242,236	4,968,944	٧	0.25	4,968,944	Apr 2016
532,995	4,441,622	Ý	0.12	4,441,622	Apr 2016
-	-	Υ	-	-	Apr 2016
-	-	Υ	-	-	Apr 2016
-	-	Υ	-	-	Apr 2016

9,410,566 0.19 9,410,566 1,775,231 OK OK

Shareholders' Equity Additions						Fiscal 2							Fiscal
	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	Jun 2016	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	2016
Preferred Share Capital		<u>.</u>					<u>.</u>	<u>.</u>	<u>.</u>	<u>.</u>	<u>.</u>		
Cash Received (USD)	-	-	-	-	-	-	-	-	-	-	-	-	-
Number of Shares Issued	-	-	-	-	-	-	-	-	-	-	-	-	-
Common Share Capital													
Cash (USD) received from													
Founding Investors	-	-	-	-	_	-	-	-	-	-	-	-	-
JV Partner	-	-	-	-	_	-	-	-	-	-	-	-	-
Private Placements	-	-	-	-	-	-	-	-	-	-	-	-	-
from Exercise of of Options		_	_	_	6,369,773	_	_	_	_	_	_	_	6,369,773
from Exercise of of Warrants	_	_	_	1,775,231	-	_	_	_	_	_	_	-	1,775,231
Net Proceeds from IPO (calc'd)	-	-	-	-,,	-	826,321,525	-	-	-	-	-	-	826,321,525
Total during month (USD)				1,775,231	6,369,773	826,321,525						_	834,466,528
Cumulative Total	97,091,896	97,091,896	97,091,896	98,867,127	105,236,899	931,558,425	931,558,425	931,558,425	931,558,425	931,558,425	931,558,425	931,558,425	931,558,425
Cumulative rotal	37,031,033	37,031,030	37,031,030	30,007,127	103,230,033	331,330,423	331,330,423	331,330,723	331,330,723	331,330,723	331,330,723	331,330,723	331,330,423
Shares Issued													
Founding Investors	-	-	-	-	-	-	-	-	-	-	-	-	-
JV Partner	-	-	-	-	-	-	-	-	-	-	-	-	-
Private Placements	-	-	-	-	-	-	-	-	-	-	-	-	-
from Exercise of of Options		-	-	-	11,795,875	-	_	-	-	-	-	-	11,795,875
from Exercise of of Warrants	-	-	-	9,410,566	· · · -	-	-	-	-	-	-	-	9,410,566
IPO shareholders (calc'd)	-	-	-		-	635,166,208	-	-	-	-	-	-	635,166,208
Total shares issue during month	_	_	_	9,410,566	11,795,875	635,166,208	_	_	_	_	_	_	656,372,649
Cumulative Total	339,218,310	339,218,310	339,218,310	348,628,876	360,424,751	995,590,959	995,590,959	995,590,959	995,590,959	995,590,959	995,590,959	995,590,959	995,590,959
net Issue Price per share (USD/share)	-	-	-	0.19	0.54	1.30	-	-	-	-	-	-	1.27
	<u>/</u>												

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Charles I devel Consider Additions						Final	2047						Final
Shareholders' Equity Additions	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Fiscal 20 Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Fiscal 2017
Preferred Share Capital													1
Cash Received (USD)	⊿ -	_	-	-	-	-	-	-	-	-	-	_	-
Number of Shares Issued	<u>-</u>	-	-	-	-	-	-	-	-	-	-	-	- I
Common Share Capital	4												I
Cash (USD) received from	<u> </u>												1
Founding Investors	<u> -</u>	_	-	-	-	-	-	-	-	-	-	_	-
JV Partner	<u> -</u>	_	-	-	-	-	-	-	-	-	-	_	-
Private Placements	<u> -</u> -	-	-	-	-	-	-	-	-	-	-	_	-
	<u> </u>												1
from Exercise of of Options	<u> -</u>	-	-	-	-	-	-	-	-	-	-	-	-
from Exercise of of Warrants	<u> -</u>	-	-	-	-	-	-	-	-	-	-	-	i -
Net Proceeds from IPO (calc'd)	<u> -</u>	-	-	-	-	-	-	-	-	-	-	-	-
	4											1	l.
Total during month (USD)	-	-	-	-	-	-	-	-	-	-	-	-	
Cumulative Total	931,558,425	931,558,425	931,558,425	931,558,425	931,558,425	931,558,425	931,558,425	931,558,425	931,558,425	931,558,425	931,558,425	931,558,425	931,558,425
Shares Issued	4												I
Founding Investors	⊿	_	_	_	_	_	_	_	_	_	_	_ 1	-
JV Partner	⊿	_	_	_	_	_	_	_	_	_	_	_ 1	
Private Placements	⊿	_	_	-	_	_	_	_	_	_	_	_	
Trivate Flacements	⊿												l .
from Exercise of of Options		-	_	-	-	-	_	-	_	-	-	-	_
from Exercise of of Warrants	<u> -</u>	_	_	_	_	_	_	_	_	-	_	-	-
IPO shareholders (calc'd)	<u> </u>	-	_	-	-	-	-	-	-	-	-	_	-
	4												1
Total shares issue during month	-	-	-		-	-	-	-	-	-	-	-	
Cumulative Total	995,590,959	995,590,959	995,590,959	995,590,959	995,590,959	995,590,959	995,590,959	995,590,959	995,590,959	995,590,959	995,590,959	995,590,959	995,590,95
net Issue Price per share (USD/share)	-	-	-	-	-	-	-	-	-	-	-	-	

Shareholders' Equity Additions	7					Fiscal 2	.018					7	Fiscal
. /	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	2018
Preferred Share Capital	i												
Cash Received (USD)	-	-	-	-	-	-	-	-	-	-	-	-	-
Number of Shares Issued	-	-	-	-	-	-	-	-	-	-	-	-	-
Common Share Capital	1												
Cash (USD) received from	i .												
Founding Investors	-	-	-	-	-	-	-	-	-	-	-	-	-
JV Partner	-	-	-	-	-	-	-	-	-	-	-	-	-
Private Placements	-	-	-	-	-	-	-	-	-	-	-	-	-
from Exercise of of Options		-	-	-	-	-	-	-	-	-	-	-	-
from Exercise of of Warrants	4 -	-	-	-	-	-	-	-	-	-	-	-	-
Net Proceeds from IPO (calc'd)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total during month (USD)	-	-	-	-	-	-	-	-	-	-	-	-	
Cumulative Total	931,558,425	931,558,425	931,558,425	931,558,425	931,558,425	931,558,425	931,558,425	931,558,425	931,558,425	931,558,425	931,558,425	931,558,425	931,558,425
Shares Issued	ı												
Founding Investors	i -	_	_	_	_	_	_	_	_	_	_	_	_
JV Partner	i -	_	_	_	_	_	_	_	_	_	_	_	_
Private Placements		-	-	-	-	-	-	-	-	-	-	-	-
	1												
from Exercise of of Options	-	-	-	-	-	-	-	-	-	-	-	-	-
from Exercise of of Warrants	-	-	-	-	-	-	-	-	-	-	-	-	-
IPO shareholders (calc'd)		-	-	-	-	-	-	-	-	-	-	-	-
Total shares issue during month	-	-	-	-	-	-	-	-	-	-	-	-	
Cumulative Total	995,590,959	995,590,959	995,590,959	995,590,959	995,590,959	995,590,959	995,590,959	995,590,959	995,590,959	995,590,959	995,590,959	995,590,959	995,590,959
net Issue Price per share (USD/share)	-	-	-	-	-	_	-	-	-	_	-	-	

Standard Royalties, Income Cash Management	e Taxes and	Jan 2015	Feb 2015	Mar 2015	Apr 2015	May 2015	Fiscal 20 Jun 2015	15 Jul 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	Fiscal 2015
Gross Revenue Royalty (%) Net Smelter Royalty (%))	- -		-			-	-	- -	- -		-		
Copper Stream % of Pay Product'n Price USD/pound Payment (USD) Payment Date	0.0 2.000 - May 2016													
Target IRR (%)	14.00													
Copper Stream (USD) (as seen from Streaming IRR (%) NPV 8.0 (%)	g Company) - -	- - -					- - -	-	- - -			-	- - -	-
Cash Paid (USD) Cash Rec'd (USD) net Cash (USD)	<u>:</u>													
Gold Stream % of Pay Product'n Price USD/ounce Payment (USD) Payment Date	OFF 100.0 400.000 185,186,172 May 2016													
Target IRR (%)	14.00													
Gold Stream (USD) (as seen from Streaming IRR (%) NPV 8.0 (%)	-	- - -	- - -	-	- - -	- - -	-	- - -	-	- - -	- - -	-	- - -	-
Cash Paid (USD) Cash Rec'd (USD) net Cash (USD) Silver Stream % of Pay Product'n Price USD/ounce Payment (USD) Payment Date	OFF 100.0 4.000 84,043,684 May 2016													
Target IRR (%)	14.00													
Silver Stream (USD) (as seen from Streaming IRR (%) NPV 8.0 (%)	g Company) - -	- - -	- - -	- - -	-	-	- - -	-		- - -	-		-	-
Cash Paid (USD) Cash Rec'd (USD) net Cash (USD)	<u>:</u>													
Corporate Tax Rate (%) Dividend Withholding Tax (Labour Profit Sharing (%)	(%)	26.0 4.10 8.00	26.0 4.10 8.00	26.0 4.10 8.00	26.0 4.10 8.00	26.0 4.10 8.00	26.0 4.10 8.00	26.0 4.10 8.00	26.0 4.10 8.00	26.0 4.10 8.00	26.0 4.10 8.00	26.0 4.10 8.00	26.0 4.10 8.00	

Standard Royalties, Income Cash Management	e Taxes and	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	Fiscal 20 Jun 2016	16 Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Fiscal 2016
Gross Revenue Royalty (%) Net Smelter Royalty (%))	- -		-			-	-		- -		-	-	
Copper Stream % of Pay Product'n Price USD/pound Payment (USD) Payment Date	0.0 2.000 - May 2016													
Target IRR (%)	14.00													
Copper Stream (USD) (as seen from Streaming IRR (%) NPV 8.0 (%)	g Company) - -	- - -			-	-	- - -	-	- - -	- - -		-	- - -	-
Cash Paid (USD) Cash Rec'd (USD) net Cash (USD)	<u>:</u>													
Gold Stream % of Pay Product'n Price USD/ounce Payment (USD) Payment Date	0FF 100.0 400.000 185,186,172 May 2016													
Target IRR (%)	14.00													
Gold Stream (USD) (as seen from Streaming IRR (%) NPV 8.0 (%)	-	- - -	- - -	- - -	- - -	- - -		-	- - -	- - -	- - -	- - -	-	-
Cash Paid (USD) Cash Rec'd (USD) net Cash (USD) Silver Stream % of Pay Product'n Price USD/ounce Payment (USD) Payment Date	OFF 100.0 4.000 84,043,684 May 2016													
Target IRR (%)	14.00													
Silver Stream (USD) (as seen from Streaming IRR (%) NPV 8.0 (%)	g Company) - -	- - -	- - -	- - -	- -	- -	- -	- - -	- - -	- - -	- -	- -	-	-
Cash Paid (USD) Cash Rec'd (USD) net Cash (USD)	<u>:</u>													
Corporate Tax Rate (%) Dividend Withholding Tax (Labour Profit Sharing (%)	(%)	26.0 4.10 8.00	26.0 4.10 8.00	26.0 4.10 8.00	26.0 4.10 8.00	26.0 4.10 8.00	26.0 4.10 8.00	26.0 4.10 8.00	26.0 4.10 8.00	26.0 4.10 8.00	26.0 4.10 8.00	26.0 4.10 8.00	26.0 4.10 8.00	

Standard Royalties, Income ⁻ Cash Management	Taxes and	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Fiscal 20 Jun 2017	117 Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Fiscal 2017
Gross Revenue Royalty (%) Net Smelter Royalty (%)		-	-	-	-	-	-	-	-	-	-	-	-	
Copper Stream % of Pay Product'n Price USD/pound Payment (USD) Payment Date	0.0 2.000 - May 2016													
Target IRR (%)	14.00													
Copper Stream (USD) (as seen from Streaming CIRR (%) NPV 8.0 (%)	Company) - -	- - -	-	- - -	- - -	-	- - -	-	- - -	- - -	- - -	- - -	- - -	-
Cash Paid (USD) Cash Rec'd (USD) net Cash (USD)	- - -													
Gold Stream % of Pay Product'n Price USD/ounce Payment (USD) Payment Date	0FF 100.0 400.000 185,186,172 May 2016													
Target IRR (%)	14.00													
Gold Stream (USD) (as seen from Streaming CIRR (%) NPV 8.0 (%)	Company) - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	-
Cash Paid (USD) Cash Rec'd (USD) net Cash (USD)	- - - OFF													
% of Pay Product'n Price USD/ounce Payment (USD) Payment Date	100.0 4.000 84,043,684 May 2016													
Target IRR (%)	14.00													
Silver Stream (USD) (as seen from Streaming CIRR (%) NPV 8.0 (%)	Company) - -	- - -	- - -	- - -	- - -	- - -		- -		- - -	- -	- - -	- - -	-
Cash Paid (USD) Cash Rec'd (USD) net Cash (USD)	<u>.</u>													
Corporate Tax Rate (%) Dividend Withholding Tax (% Labour Profit Sharing (%)	6)	26.0 4.10 8.00	26.0 4.10 8.00	26.0 4.10 8.00	26.0 4.10 8.00	26.0 4.10 8.00	26.0 4.10 8.00	26.0 4.10 8.00	26.0 4.10 8.00	26.0 4.10 8.00	26.0 4.10 8.00	26.0 4.10 8.00	26.0 4.10 8.00	

Standard Royalties, Income T Cash Management	Taxes and	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Fiscal 20 Jun 2018	118 Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	Fiscal 2018
Gross Revenue Royalty (%) Net Smelter Royalty (%)		- -	-	-	-	-	-	-	-	-	-	-	-	
Copper Stream % of Pay Product'n Price USD/pound Payment (USD) Payment Date	0.0 2.000 - May 2016													
Target IRR (%)	14.00													
Copper Stream (USD) (as seen from Streaming CIRR (%) NPV 8.0 (%)	Company) - -	- - -		- - -	- - -		- - -	-	- - -	- - -	- - -	- - -	- - -	-
Cash Paid (USD) Cash Rec'd (USD) net Cash (USD)	- - -													
Gold Stream % of Pay Product'n Price USD/ounce Payment (USD) Payment Date	0FF 100.0 400.000 185,186,172 May 2016													
Target IRR (%)	14.00													
Gold Stream (USD) (as seen from Streaming CIRR (%) NPV 8.0 (%)	ompany) - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -		- - -	-
Cash Paid (USD) Cash Rec'd (USD) net Cash (USD) Silver Stream	- - - OFF													
% of Pay Product'n Price USD/ounce Payment (USD) Payment Date	100.0 4.000 84,043,684 May 2016													
Target IRR (%)	14.00													
Silver Stream (USD) (as seen from Streaming CIRR (%) NPV 8.0 (%)	ompany) - -	- - -	- - -	- - -	- - -	- - -		- - -	- - -	- - -	- - -	- - -	- - -	-
Cash Paid (USD) Cash Rec'd (USD) net Cash (USD)	<u> </u>													
Corporate Tax Rate (%) Dividend Withholding Tax (% Labour Profit Sharing (%)	5)	26.0 4.10 8.00	26.0 4.10 8.00	26.0 4.10 8.00	26.0 4.10 8.00	26.0 4.10 8.00	26.0 4.10 8.00	26.0 4.10 8.00	26.0 4.10 8.00	26.0 4.10 8.00	26.0 4.10 8.00	26.0 4.10 8.00	26.0 4.10 8.00	

Standard Royalties, Income Tax Cash Management	xes and	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Fiscal 20 Jun 2019	119 Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Fiscal 2019
Gross Revenue Royalty (%) Net Smelter Royalty (%)		-	-	-	-	-	-	-	-	-	-	-	-	
Copper Stream % of Pay Product'n Price USD/pound Payment (USD) Payment Date	0.0 2.000 - May 2016													
Target IRR (%)	14.00													
Copper Stream (USD) (as seen from Streaming Cor IRR (%) NPV 8.0 (%)	mpany) - -	- - -	-	- - -	- - -		- - -	-	- - -	- - -	- - -	- - -	- - -	-
Cash Paid (USD) Cash Rec'd (USD) net Cash (USD)	- - -													
% of Pay Product'n Price USD/ounce	100.0 400.000 35,186,172 May 2016													
Target IRR (%)	14.00													
Gold Stream (USD) (as seen from Streaming Cor IRR (%) NPV 8.0 (%)	Ī	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	-	- - -	-
% of Pay Product'n Price USD/ounce Payment (USD)	OFF 100.0 4.000 84,043,684													
Payment Date Target IRR (%)	May 2016 14.00													
Silver Stream (USD) (as seen from Streaming Cor		-	-	-		-	-	-	-	-	-	-	-	-
IRR (%) NPV 8.0 (%)	- - -	Ī	-	-	-	-	-	-	-	-	-	-	-	
Cash Paid (USD) Cash Rec'd (USD) net Cash (USD)	<u>-</u>													
Corporate Tax Rate (%) Dividend Withholding Tax (%) Labour Profit Sharing (%)		26.0 4.10 8.00	26.0 4.10 8.00	26.0 4.10 8.00	26.0 4.10 8.00	26.0 4.10 8.00	26.0 4.10 8.00	26.0 4.10 8.00	26.0 4.10 8.00	26.0 4.10 8.00	26.0 4.10 8.00	26.0 4.10 8.00	26.0 4.10 8.00	

Standard Royalties, Income Taxe Cash Management	es and	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Fiscal 20 Jun 2020	20 Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Fiscal 2020
Gross Revenue Royalty (%) Net Smelter Royalty (%)		-	-	-	-	-	-	-	-	-	-	-	-	
% of Pay Product'n Price USD/pound Payment (USD)	0.0 2.000 - May 2016													
Target IRR (%)	14.00													
Copper Stream (USD) (as seen from Streaming ComIRR (%) NPV 8.0 (%)	npany) - -	- - -		- - -		- - -	- - -	-	- - -			- - -	- - -	-
Cash Paid (USD) Cash Rec'd (USD) net Cash (USD)	- - -													
% of Pay Product'n Price USD/ounce Payment (USD) 185	100.0 400.000 5,186,172 May 2016													
Target IRR (%)	14.00													
Gold Stream (USD) (as seen from Streaming Com IRR (%) NPV 8.0 (%)	npany) - -	- : :	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -			- - -	-
Cash Paid (USD) Cash Rec'd (USD) net Cash (USD) Silver Stream	- - - DFF													
	100.0 4.000 1,043,684 May 2016													
Target IRR (%)	14.00													
Silver Stream (USD) (as seen from Streaming Com IRR (%) NPV 8.0 (%)	npany) - -	- - -	- - -	- - -	- - -	-	-	- - -	- - -	- - -	- - -	- - -	- - -	-
Cash Paid (USD) Cash Rec'd (USD) net Cash (USD)	<u>-</u>													
Corporate Tax Rate (%) Dividend Withholding Tax (%) Labour Profit Sharing (%)		26.0 4.10 8.00	26.0 4.10 8.00	26.0 4.10 8.00	26.0 4.10 8.00	26.0 4.10 8.00	26.0 4.10 8.00	26.0 4.10 8.00	26.0 4.10 8.00	26.0 4.10 8.00	26.0 4.10 8.00	26.0 4.10 8.00	26.0 4.10 8.00	

Standard Royalties, Income Cash Management	Taxes and	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Fiscal 20 Jun 2021	21 Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Fiscal 2021
Gross Revenue Royalty (%) Net Smelter Royalty (%)			-	-	-	-	-	- -	-	-	- -	-	-	
Copper Stream % of Pay Product'n Price USD/pound Payment (USD) Payment Date	0.0 2.000 - May 2016													
Target IRR (%)	14.00													
Copper Stream (USD) (as seen from Streaming (IRR (%)) NPV 8.0 (%)	Company) - -	- - -	- - -	- - -	- - -	-	- - -	-	- - -	- - -	-	- - -	- - -	-
Cash Paid (USD) Cash Rec'd (USD) net Cash (USD)	- - -													
Gold Stream % of Pay Product'n Price USD/ounce Payment (USD) Payment Date	OFF 100.0 400.000 185,186,172 May 2016													
Target IRR (%)	14.00													
Gold Stream (USD) (as seen from Streaming (IRR (%) NPV 8.0 (%)	Company) - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	-
Cash Paid (USD) Cash Rec'd (USD) net Cash (USD) Silver Stream	- - - OFF													
% of Pay Product'n Price USD/ounce Payment (USD) Payment Date	100.0 4.000 84,043,684 May 2016													
Target IRR (%)	14.00													
Silver Stream (USD) (as seen from Streaming (IRR (%)) NPV 8.0 (%)	Company) - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	-
Cash Paid (USD) Cash Rec'd (USD) net Cash (USD)	<u>:</u>													
Corporate Tax Rate (%) Dividend Withholding Tax (% Labour Profit Sharing (%)	%)	26.0 4.10 8.00	26.0 4.10 8.00	26.0 4.10 8.00	26.0 4.10 8.00	26.0 4.10 8.00	26.0 4.10 8.00	26.0 4.10 8.00	26.0 4.10 8.00	26.0 4.10 8.00	26.0 4.10 8.00	26.0 4.10 8.00	26.0 4.10 8.00	

Standard Royalties, Income Taxes and Cash Management	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Fiscal 2 Jun 2022	022 Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Fiscal 2022
Gross Revenue Royalty (%) Net Smelter Royalty (%)		-	-	-	-	-	-	-	-	-	-	-	
Copper StreamOFF% of Pay Product'n0.0Price USD/pound2.000Payment (USD)-Payment DateMay 2016													
Target IRR (%) 14.00													
Copper Stream (USD) (as seen from Streaming Company) IRR (%) - NPV 8.0 (%) -	- - -	- - -	- - -	-	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	-
Cash Paid (USD) - Cash Rec'd (USD) - net Cash (USD) -													
Gold Stream OFF % of Pay Product'n 100.0 Price USD/ounce 400.000 Payment (USD) 185,186,172 Payment Date May 2016													
Target IRR (%) 14.00													
Gold Stream (USD) (as seen from Streaming Company) IRR (%) NPV 8.0 (%) - Cash Paid (USD)	- - -	- - -	-	- - -	- - -	-		- - -	- - -		-	- - -	-
Cash Rec'd (USD) - net Cash (USD) - Silver Stream OFF % of Pay Product'n 100.0 Price USD/ounce 4.000 Payment (USD) 84,043,684 Payment Date May 2016													
Target IRR (%) 14.00													
Silver Stream (USD) (as seen from Streaming Company) IRR (%) NPV 8.0 (%) -	- - -	- - -	- - -	- - -	- - -	- - -	-						
Cash Paid (USD) - Cash Rec'd (USD) - net Cash (USD) -													
Corporate Tax Rate (%) Dividend Withholding Tax (%) Labour Profit Sharing (%)	26.0 4.10 8.00	26.0 4.10 8.00	26.0 4.10 8.00	26.0 4.10 8.00	26.0 4.10 8.00	26.0 4.10 8.00							

Standard Royalties, Income Taxes and Cash Management	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Fiscal 2 Jun 2023	023 Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Fiscal 2023
Gross Revenue Royalty (%) Net Smelter Royalty (%)	- -		-	-		- -	-			-	-	-	
Copper Stream OFF % of Pay Product'n 0.0 Price USD/pound 2.000 Payment (USD) - Payment Date May 2016													
Target IRR (%) 14.00													
Copper Stream (USD) (as seen from Streaming Company) IRR (%) - NPV 8.0 (%) -	- - -	- - -	- - -	- - -		- - -	-			- - -	- - -	- - -	-
Cash Paid (USD) - Cash Rec'd (USD) - net Cash (USD) -													
Gold Stream OFF % of Pay Product'n 100.0 Price USD/ounce 400.000 Payment (USD) 185,186,172 Payment Date May 2016													
Target IRR (%) 14.00													
Gold Stream (USD) (as seen from Streaming Company) IRR (%) NPV 8.0 (%) Cash Paid (USD)	- - -	- - -		- - -	- - -	:	- -	- - -	- - -	-	-	- - -	-
Cash Rec'd (USD) - net Cash (USD) - Silver Stream OFF % of Pay Product'n 100.0 Price USD/ounce 4.000 Payment (USD) 84,043,684 Payment Date May 2016													
Target IRR (%) 14.00													
Silver Stream (USD) (as seen from Streaming Company) IRR (%) NPV 8.0 (%) -	- - -	-											
Cash Paid (USD) - Cash Rec'd (USD) - net Cash (USD) -													
Corporate Tax Rate (%) Dividend Withholding Tax (%) Labour Profit Sharing (%)	26.0 4.10 8.00												

Standard Royalties, Income Cash Management	Taxes and	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Fiscal 2 Jun 2024	024 Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Fiscal 2024
Gross Revenue Royalty (%) Net Smelter Royalty (%)			-	-	-	-	-	-	-	-	-	-	-	
Copper Stream % of Pay Product'n Price USD/pound Payment (USD) Payment Date	0.0 2.000 - May 2016													
Target IRR (%)	14.00													
Copper Stream (USD) (as seen from Streaming (IRR (%)) NPV 8.0 (%)	Company) - -	- - -	-	- - -	-	-	- - -	-	- - -	- - -	- - -	- - -	- - -	-
Cash Paid (USD) Cash Rec'd (USD) net Cash (USD)	- - -													
Gold Stream % of Pay Product'n Price USD/ounce Payment (USD) Payment Date	OFF 100.0 400.000 185,186,172 May 2016													
Target IRR (%)	14.00													
Gold Stream (USD) (as seen from Streaming (IRR (%)) NPV 8.0 (%)	Company) - -	- : :	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	-
Cash Paid (USD) Cash Rec'd (USD) net Cash (USD) Silver Stream	- - - OFF													
% of Pay Product'n Price USD/ounce Payment (USD) Payment Date	100.0 4.000 84,043,684 May 2016													
Target IRR (%)	14.00													
Silver Stream (USD) (as seen from Streaming (IRR (%)) NPV 8.0 (%)	Company) - -	- - -	- - -	- - -	-	- - -	- - -	- - -	- - -	- - -	- - -	- -	- - -	-
Cash Paid (USD) Cash Rec'd (USD) net Cash (USD)	- - -													
Corporate Tax Rate (%) Dividend Withholding Tax (% Labour Profit Sharing (%)	%)	26.0 4.10 8.00	26.0 4.10 8.00	26.0 4.10 8.00	26.0 4.10 8.00	26.0 4.10 8.00	26.0 4.10 8.00							
													<u> </u>	

New Mining Royalt			ON	1.00			x (IEM) w/o Tax St		ON
Operating	Marginal	Incremental	Effective	Minimum		Operating	Marginal	Incremental	Effective
Profit	Royalty	Royalty	Royalty	Royalty		Profit	Royalty	Royalty	Royalty
Margin ⁽¹⁾	Rate	Rate	Rate			Margin (1)	Rate	Rate	Rate
(%)	(%)	(%)	(%)	(% of sales)		(%)	(%)	(%)	(%)
20	3.25	0.03250	1.56250	-		20	3.20	0.03200	2.3000
21 22	3.25 3.25	0.03250 0.03250	1.64286 1.71591	-		21 22	3.20 3.20	0.03200 0.03200	2.3428 2.3818
23	3.25	0.03250	1.78261	_		23	3.20	0.03200	2.3010
24	3.25	0.03250	1.84375	_		24	3.20	0.03200	2.4500
25	4.00	0.04000	1.90000	_		25	3.60	0.03600	2.4800
26	4.00	0.04000	1.98077	_		26	3.60	0.03600	2.5230
27	4.00	0.04000	2.05556	-		27	3.60	0.03600	2.5629
28	4.00	0.04000	2.12500	-		28	3.60	0.03600	2.6000
29	4.00	0.04000	2.18966	-		29	3.60	0.03600	2.6344
30	4.75	0.04750	2.25000	-		30	4.00	0.04000	2.6666
31 32	4.75 4.75	0.04750 0.04750	2.33065 2.40625	-		31 32	4.00 4.00	0.04000 0.04000	2.7096 2.7500
33	4.75	0.04750	2.47727	_		33	4.00	0.04000	2.7878
34	4.75	0.04750	2.54412	_		34	4.00	0.04000	2.8235
35	5.50	0.05500	2.60714	_		35	4.40	0.04400	2.8571
36	5.50	0.05500	2.68750	-		36	4.40	0.04400	2.9000
37	5.50	0.05500	2.76351	-		37	4.40	0.04400	2.9405
38	5.50	0.05500	2.83553	-		38	4.40	0.04400	2.9789
39	5.50	0.05500	2.90385	-		39	4.40	0.04400	3.0153
40	6.25	0.06250	2.96875	-		40	4.80	0.04800	3.0500
41	6.25	0.06250	3.04878	-		41	4.80	0.04800	3.0926
42 43	6.25 6.25	0.06250 0.06250	3.12500 3.19767	-		42 43	4.80 4.80	0.04800 0.04800	3.1333 3.1720
44	6.25	0.06250	3.26705			44	4.80	0.04800	3.2090
45	7.00	0.07000	3.33333	_		45	5.20	0.05200	3.2444
46	7.00	0.07000	3.41304	_		46	5.20	0.05200	3.2869
47	7.00	0.07000	3.48936	_		47	5.20	0.05200	3.3276
48	7.00	0.07000	3.56250	-		48	5.20	0.05200	3.3666
49	7.00	0.07000	3.63265	-		49	5.20	0.05200	3.4040
50	7.75	0.07750	3.70000	-		50	5.60	0.05600	3.4400
51	7.75	0.07750	3.77941	-		51	5.60	0.05600	3.4823
52 53	7.75	0.07750	3.85577	-		52 53	5.60	0.05600	3.5230
54	7.75 7.75	0.07750 0.07750	3.92925 4.00000	-		54	5.60 5.60	0.05600 0.05600	3.5622 3.6000
55	8.50	0.08500	4.06818			55	6.00	0.06000	3.6363
56	8.50	0.08500	4.14732	_		56	6.00	0.06000	3.6785
57	8.50	0.08500	4.22368	_		57	6.00	0.06000	3.7193
58	8.50	0.08500	4.29741	_		58	6.00	0.06000	3.7586
59	8.50	0.08500	4.36864	-		59	6.00	0.06000	3.7966
60	9.25	0.09250	4.43750	-		60	6.40	0.06400	3.8333
61	9.25	0.09250	4.51639	-		61	6.40	0.06400	3.8754
62	9.25	0.09250	4.59274	-		62	6.40	0.06400	3.9161
63	9.25	0.09250	4.66667	-		63	6.40	0.06400	3.9555
64 65	9.25 10.00	0.09250 0.10000	4.73828 4.80769	-		64 65	6.40 6.80	0.06400 0.06800	3.9937 4.0307
66	10.00	0.10000	4.88636	-		66	6.80	0.06800	4.0307
67	10.00	0.10000	4.96269	_		67	6.80	0.06800	4.1134
68	10.00	0.10000	5.03676	-		68	6.80	0.06800	4.1529
69	10.00	0.10000	5.10870	-		69	6.80	0.06800	4.1913
70	10.75	0.10750	5.17857	-		70	7.20	0.07200	4.2285
71	10.75	0.10750	5.25704	-		71	7.20	0.07200	4.2704
72	10.75	0.10750	5.33333	-		72	7.20	0.07200	4.3111
73	10.75	0.10750	5.40753	-		73	7.20	0.07200	4.3506
74	10.75	0.10750	5.47973	-		74	7.20	0.07200	4.3891
75 76	12.00	0.12000	5.55000	-		75 76	7.60	0.07600	4.4266
76	12.00 12.00	0.12000 0.12000	5.63487 5.71753	-		76 77	7.60 7.60	0.07600 0.07600	4.4684 4.5090
78	12.00	0.12000	5.79808	_		78	7.60	0.07600	4.5487
79	12.00	0.12000	5.87658	_		79	7.60	0.07600	4.5873
80	12.00	0.12000	5.95313	-		80	8.00	0.08000	4.6250
Donrociation wh	on calculating thi			evnence" The fin	ancial statements	in this model do N	IOT consider denre		

⁽¹⁾ Depreciation, when calculating this royalty, is considered an "operating expense". The financial statements in this model do NOT consider depreciation as an "operating expense". The reported operating profit margins in the financial statements do NOT include depreciation, but the royalties are calculated correctly (the royalty formula deducts depreciation). Some rows in this Table were hidden to accommodate printing the Table on one page.

Special Mining Du	ity (GEM) w Tax St	ability Agmt	OFF
Operating	Marginal	Incremental	Effective
Profit	Royalty	Royalty	Royalty
Margin ⁽¹⁾	Rate	Rate	Rate
(%)	(%)	(%)	(%)
20	5.71	0.05710	-
21	5.71	0.05710	-
22 23	5.71	0.05710 0.05710	-
24	5.71 5.71	0.05710	
25	6.28	0.06280	_
26	6.28	0.06280	-
27	6.28	0.06280	-
28	6.28	0.06280	-
29	6.28	0.06280	-
30	6.85	0.06850	-
31 32	6.85 6.85	0.06850 0.06850	-
33	6.85	0.06850	-
34	6.85	0.06850	_
35	7.42	0.07420	-
36	7.42	0.07420	-
37	7.42	0.07420	-
38	7.42	0.07420	-
39	7.42	0.07420	-
40	7.99	0.07990	-
41 42	7.99 7.99	0.07990 0.07990	-
43	7.99	0.07990	-
44	7.99	0.07990	_
45	8.56	0.08560	_
46	8.56	0.08560	-
47	8.56	0.08560	-
48	8.56	0.08560	-
49	8.56	0.08560	-
50	9.13	0.09130	-
51 52	9.13 9.13	0.09130 0.09130	-
53	9.13	0.09130	
54	9.13	0.09130	-
55	9.70	0.09700	-
56	9.70	0.09700	-
57	9.70	0.09700	-
58	9.70	0.09700	-
59	9.70	0.09700	-
60 61	10.27 10.27	0.10270 0.10270	-
62	10.27	0.10270	-
63	10.27	0.10270	-
64	10.27	0.10270	-
65	10.84	0.10840	-
66	10.84	0.10840	-
67	10.84	0.10840	-
68	10.84	0.10840	-
69 70	10.84 11.41	0.10840 0.11410	-
70 71	11.41	0.11410	-
72	11.41	0.11410	-
73	11.41	0.11410	-
74	11.41	0.11410	-
75	11.98	0.11980	-
76	11.98	0.11980	-
77	11.98	0.11980	-
78	11.98	0.11980	-
79 80	11.98 12.55	0.11980 0.12550	-
		is rovalty is consid	orod an "onorating

⁽¹⁾ Depreciation, when calculating this royalty, is considered an "operating expense". The financial statements in this model do NOT consider depreciation as an "operating expense". The reported operating profit margins in the financial statements do NOT include depreciation, but the royalties are calculated correctly (the royalty formula deducts depreciation). Some rows in this Table were hidden to accommodate printing the Table on one page.

Balance Sheet Management						Fiscal 2	015						Fisca
(% of current month's Operating Expenses)	Jan 2015	Feb 2015	Mar 2015	Apr 2015	May 2015	Jun 2015	Jul 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	2015
Accounts Receivable (months of sales)	2	2	2	2	2	2	2	2	2	2	2	2	
Inventories	0	0	0	0	0	0	0	0	0	0	0	0	
Prepaid Expenses & Deposits	0	0	0	0	0	0	0	0	0	0	0	0	
Other Current Assets	0	0	0	0	0	0	0	0	0	0	0	0	
Accounts Payable (months of Op Exp)	1	1	1	1	1	1	1	1	1	1	1	1	
Payroll Payable	is the amount accru	ed for bonuses, pa	aid at the end of th	e fiscal year									
ncome Taxes Payable	0	0	0	0	0	0	0	0	0	0	0	0	
Customer Deposits	0	0	0	0	0	0	0	0	0	0	0	0	
Operating Line of Credit	ON	ON	ON	ON	ON	ON	ON	ON	ON	ON	ON	ON	
Prime plus Y/N	N	N	N	N	N	N	N	N	N	N	N	N	
+ Annual Interest Rate (%)	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	
Monthly Interest Rate	0.0033	0.0033	0.0033	0.0033	0.0033	0.0033	0.0033	0.0033	0.0033	0.0033	0.0033	0.0033	
Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	
Ending Balance	-	-	-	-	-	-	-	-	-	-	-	-	
Other Current Liability	0	0	0	0	0	0	0	0	0	0	0	0	
Balance Sheet Management						Fiscal 2							Fisc
Cash Management	Jan 2015	Feb 2015	Mar 2015	Apr 2015	May 2015	Jun 2015	Jul 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	201
Minimum Cash Balance (USD)*	-	-	-	-	-	-	-	-	-	-	-	-	
Month annual taxes are paid	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
excess cash paid as dividend			•	•	•		•	•	•				

alance Sheet Management						Fiscal 2	016						Fisca
of current month's Operating Expenses)	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	Jun 2016	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	2010
ccounts Receivable (months of sales)	2	2	2	2	2	2	2	2	2	2	2	2	
ventories	0	0	0	0	0	0	0	0	0	0	0	0	
epaid Expenses & Deposits	0	0	0	0	0	0	0	0	0	0	0	0	
ther Current Assets	0	0	0	0	0	0	0	0	0	0	0	0	
ccounts Payable (months of Op Exp)	1	1	1	1	1	1	1	1	1	1	1	1	
yroll Payable	is the amount accru	ued for bonuses, pa	id at the end of the	e fiscal year									
come Taxes Payable	0	0	0	0	0	0	0	0	0	0	0	0	
ustomer Deposits	0	0	0	0	0	0	0	0	0	0	0	0	
perating Line of Credit	ON	ON	ON	ON	ON	ON	ON	ON	ON	ON	ON	ON	
Prime plus Y/N	N	N	N	N	N	N	N	N	N	N	N	N	
+ Annual Interest Rate (%)	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	
Monthly Interest Rate	0.0033	0.0033	0.0033	0.0033	0.0033	0.0033	0.0033	0.0033	0.0033	0.0033	0.0033	0.0033	
Interest Expense Ending Balance	- -	-	-	-	-	-	-	-	-	-	-	-	
ther Current Liability	0	0	0	0	0	0	0	0	0	0	0	0	
alance Sheet Management						Fiscal 2							Fisc
ash Management	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	Jun 2016	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	201
inimum Cash Balance (USD)*	-	-	-	-	-	-	-	-	-	-	-	-	
onth annual taxes are paid	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	

Balance Sheet Management						Fiscal 2	017						Fisca
(% of current month's Operating Expenses)	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	2017
Accounts Receivable (months of sales)	2	2	2	2	2	2	2	2	2	2	2	2	
Inventories	0	0	0	0	0	0	0	0	0	0	0	0	
Prepaid Expenses & Deposits	0	0	0	0	0	0	0	0	0	0	0	0	
Other Current Assets	0	0	0	0	0	0	0	0	0	0	0	0	
Accounts Payable (months of Op Exp)	1	1	1	1	1	1	1	1	1	1	1	1	
Payroll Payable	is the amount accru	ied for bonuses, pa	id at the end of th	e fiscal year									
ncome Taxes Payable	0	0	0	0	0	0	0	0	0	0	0	0	
Customer Deposits	0	0	0	0	0	0	0	0	0	0	0	0	
Operating Line of Credit	ON	ON	ON	ON	ON	ON	ON	ON	ON	ON	ON	ON	
Prime plus Y/N	N	N	N	N	N	N	N	N	N	N	N	N	
+ Annual Interest Rate (%)	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	
Monthly Interest Rate	0.0033	0.0033	0.0033	0.0033	0.0033	0.0033	0.0033	0.0033	0.0033	0.0033	0.0033	0.0033	
Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	
Ending Balance	-	-	-	-	-	-	-	-	-	-	-	-	
Other Current Liability	0	0	0	0	0	0	0	0	0	0	0	0	
Balance Sheet Management						Fiscal 2							Fisca
Cash Management	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	201
Minimum Cash Balance (USD)*	-	-	-	-	-	-	-	-	-	-	-	-	
Month annual taxes are paid	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
excess cash paid as dividend*												•	

Balance Sheet Management						Fiscal 2	018						Fisca
(% of current month's Operating Expenses)	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	201
Accounts Receivable (months of sales)	2	2	2	2	2	2	2	2	2	2	2	2	
Inventories	0	0	0	0	0	0	0	0	0	0	0	0	
Prepaid Expenses & Deposits	0	0	0	0	0	0	0	0	0	0	0	0	
Other Current Assets	0	0	0	0	0	0	0	0	0	0	0	0	
Accounts Payable (months of Op Exp)	1	1	1	1	1	1	1	1	1	1	1	1	
Payroll Payable	is the amount accru	ied for bonuses, pa	id at the end of th	e fiscal year									
ncome Taxes Payable	0	0	0	0	0	0	0	0	0	0	0	0	
Customer Deposits	0	0	0	0	0	0	0	0	0	0	0	0	
Operating Line of Credit	ON	ON	ON	ON	ON	ON	ON	ON	ON	ON	ON	ON	
Prime plus Y/N	N	N	N	N	N	N	N	N	N	N	N	N	
+ Annual Interest Rate (%)	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	
Monthly Interest Rate	0.0033	0.0033	0.0033	0.0033	0.0033	0.0033	0.0033	0.0033	0.0033	0.0033	0.0033	0.0033	
Interest Expense Ending Balance	-	-	-	-	-	-	-	-	-	-	-	-	
Other Current Liability	0	0	0	0	0	0	0	0	0	0	0	0	
Balance Sheet Management						Fiscal 2							Fisc
Cash Management	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	201
Minimum Cash Balance (USD)*	-	-	-	-	-	-	-	-	-	-	-	-	
Month annual taxes are paid	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
*excess cash paid as dividend													

lance Sheet Management of current month's Operating Expenses)						Fiscal 2	019						Fiscal
	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	2019
counts Receivable (months of sales)	2	2	2	2	2	2	2	2	2	2	2	2	
ventories	0	0	0	0	0	0	0	0	0	0	0	0	
epaid Expenses & Deposits	0	0	0	0	0	0	0	0	0	0	0	0	
her Current Assets	0	0	0	0	0	0	0	0	0	0	0	0	
counts Payable (months of Op Exp)	1	1	1	1	1	1	1	1	1	1	1	1	
	the amount accru	ued for bonuses, pa	aid at the end of th	e fiscal year									
come Taxes Payable	0	0	0	0	0	0	0	0	0	0	0	0	
stomer Deposits	0	0	0	0	0	0	0	0	0	0	0	0	
perating Line of Credit	ON	ON	ON	ON	ON	ON	ON	ON	ON	ON	ON	ON	
Prime plus Y/N	N	N	N	N	N	N	N	N	N	N	N	N	
+ Annual Interest Rate (%)	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	
Monthly Interest Rate	0.0033	0.0033	0.0033	0.0033	0.0033	0.0033	0.0033	0.0033	0.0033	0.0033	0.0033	0.0033	
Interest Expense	-	314,813	599,160	599,160	619,470	619,470	619,470	619,470	629,625	619,470	619,470	619,470	6,479,0
Ending Balance	94,443,800	179,747,877	179,747,877	185,841,026	185,841,026	185,841,026	185,841,026	188,887,600	185,841,026	185,841,026	185,841,026	185,841,026	
her Current Liability	0	0	0	0	0	0	0	0	0	0	0	0	
llance Sheet Management						Fiscal 2	019						Fiscal
sh Management	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	2019
inimum Cash Balance (USD)*	-	-	-	-	-	-	-	-	-	-	-	-	
onth annual taxes are paid	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	

Balance Sheet Management						Fiscal 2	020						Fiscal
% of current month's Operating Expenses)	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	2020
Accounts Receivable (months of sales)	2	2	2	2	2	2	2	2	2	2	2	2	
nventories	0	0	0	0	0	0	0	0	0	0	0	0	
repaid Expenses & Deposits	0	0	0	0	0	0	0	0	0	0	0	0	
Other Current Assets	0	0	0	0	0	0	0	0	0	0	0	0	
Accounts Payable (months of Op Exp)	1	1	1	1	1	1	1	1	1	1	1	1	
Payroll Payable	is the amount accru	ued for bonuses, pa	aid at the end of th	e fiscal year									
ncome Taxes Payable	0	0	0	0	0	0	0	0	0	0	0	0	
Customer Deposits	0	0	0	0	0	0	0	0	0	0	0	0	
Operating Line of Credit	ON	ON	ON	ON	ON	ON	ON	ON	ON	ON	ON	ON	
Prime plus Y/N	N	N	N	N	N	N	N	N	N	N	N	N	
+ Annual Interest Rate (%)	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	
Monthly Interest Rate	0.0033	0.0033	0.0033	0.0033	0.0033	0.0033	0.0033	0.0033	0.0033	0.0033	0.0033	0.0033	
Interest Expense	619,470	632,173	604,008	604,008	624,483	624,483	624,483	624,483	634,720	624,483	624,483	624,483	7,465,7
Ending Balance	189,651,833	181,202,386	181,202,386	187,344,840	187,344,840	187,344,840	187,344,840	190,416,067	187,344,840	187,344,840	187,344,840	187,344,840	
Other Current Liability	0	0	0	0	0	0	0	0	0	0	0	0	
Balance Sheet Management						Fiscal 2							Fiscal
Cash Management	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	2020
Minimum Cash Balance (USD)*	-	-	-	-	-	-	-	-	-	-	-	-	
Month annual taxes are paid	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	

Balance Sheet Management						Fiscal 2	021						Fiscal
(% of current month's Operating Expenses)	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	2021
Accounts Receivable (months of sales)	2	2	2	2	2	2	2	2	2	2	2	2	
Inventories	0	0	0	0	0	0	0	0	0	0	0	0	
Prepaid Expenses & Deposits	0	0	0	0	0	0	0	0	0	0	0	0	
Other Current Assets	0	0	0	0	0	0	0	0	0	0	0	0	
Accounts Payable (months of Op Exp)	1	1	1	1	1	1	1	1	1	1	1	1	
Payroll Payable	is the amount accru	ued for bonuses, pa	aid at the end of th	ne fiscal year									
Income Taxes Payable	0	0	0	0	0	0	0	0	0	0	0	0	
Customer Deposits	0	0	0	0	0	0	0	0	0	0	0	0	
Operating Line of Credit	ON												
Prime plus Y/N	N	N	N	N	N	N	N	N	N	N	N	N	
+ Annual Interest Rate (%)	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	
Monthly Interest Rate	0.0033	0.0033	0.0033	0.0033	0.0033	0.0033	0.0033	0.0033	0.0033	0.0033	0.0033	0.0033	
Interest Expense Ending Balance	624,483 176,731,027	589,103 155,156,664	517,189 155,156,664	517,189 160,416,212	534,721 160,416,212	534,721 160,416,212	534,721 160,416,212	534,721 163,045,986	543,487 160,416,212	534,721 160,416,212	534,721 160,416,212	534,721 160,416,212	6,534,49
Other Current Liability	0	0	0	0	0	0	0	0	0	0	0	0	
Balance Sheet Management						Fiscal 2							Fiscal
Cash Management	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	2021
Minimum Cash Balance (USD)*	-	-	-	-	-	-	-	-	-	-	-	-	
Month annual taxes are paid	N/A												
*excess cash paid as dividend													

alance Sheet Management % of current month's Operating Expenses)						Fiscal 2	022						Fiscal
% of current month s Operating Expenses)	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	2022
ccounts Receivable (months of sales)	2	2	2	2	2	2	2	2	2	2	2	2	
nventories	0	0	0	0	0	0	0	0	0	0	0	0	
repaid Expenses & Deposits	0	0	0	0	0	0	0	0	0	0	0	0	
ther Current Assets	0	0	0	0	0	0	0	0	0	0	0	0	
ccounts Payable (months of Op Exp)	1	1	1	1	1	1	1	1	1	1	1	1	
	is the amount accru	ued for bonuses, pa	aid at the end of th	e fiscal year									
ncome Taxes Payable	0	0	0	0	0	0	0	0	0	0	0	0	
ustomer Deposits	0	0	0	0	0	0	0	0	0	0	0	0	
perating Line of Credit	ON	ON	ON	ON	ON	ON	ON	ON	ON	ON	ON	ON	
Prime plus Y/N	N	N	N	N	N	N	N	N	N	N	N	N	
+ Annual Interest Rate (%)	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	
Monthly Interest Rate	0.0033	0.0033	0.0033	0.0033	0.0033	0.0033	0.0033	0.0033	0.0033	0.0033	0.0033	0.0033	
Interest Expense	534,721	557,960	544,734	544,734	563,200	563,200	563,200	563,200	572,433	563,200	563,200	563,200	6,696,9
Ending Balance	167,387,871	163,420,251	163,420,251	168,959,921	168,959,921	168,959,921	168,959,921	171,729,755	168,959,921	168,959,921	168,959,921	168,959,921	
ther Current Liability	0	0	0	0	0	0	0	0	0	0	0	0	
alance Sheet Management						Fiscal 2	022						Fiscal
ash Management	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	2022
finimum Cash Balance (USD)*	-	-	-	-	-	-	-	-	-	-	-	-	
Nonth annual taxes are paid	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	

alance Sheet Management						Fiscal 2	023						Fiscal
% of current month's Operating Expenses)	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	2023
ccounts Receivable (months of sales)	2	2	2	2	2	2	2	2	2	2	2	2	
nventories	0	0	0	0	0	0	0	0	0	0	0	0	
repaid Expenses & Deposits	0	0	0	0	0	0	0	0	0	0	0	0	
ther Current Assets	0	0	0	0	0	0	0	0	0	0	0	0	
.ccounts Payable (months of Op Exp)	1	1	1	1	1	1	1	1	1	1	1	1	
ayroll Payable	is the amount accr	ued for bonuses, p	aid at the end of th	ne fiscal year									
ncome Taxes Payable	0	0	0	0	0	0	0	0	0	0	0	0	
ustomer Deposits	0	0	0	0	0	0	0	0	0	0	0	0	
perating Line of Credit	ON												
Prime plus Y/N	N	N	N	N	N	N	N	N	N	N	N	N	
+ Annual Interest Rate (%)	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	
Monthly Interest Rate	0.0033	0.0033	0.0033	0.0033	0.0033	0.0033	0.0033	0.0033	0.0033	0.0033	0.0033	0.0033	
Interest Expense Ending Balance	563,200 170,928,270	569,761 161,894,843	539,649 161,894,843	539,649 167,382,804	557,943 167,382,804	557,943 167,382,804	557,943 167,382,804	557,943 170,126,784	567,089 167,382,804	557,943 167,382,804	557,943 167,382,804	557,943 167,382,804	6,684,94
-									107,502,00			107,502,001	
ther Current Liability	0	0	0	0	0	0	0	0	0	0	0	0	
													Fiscal
ash Management	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	2023
finimum Cash Balance (USD)*	-	-	-	-	-	-	-	-	-	-	-	-	
		N/A											
alance Sheet Management ash Management dinimum Cash Balance (USD)*	Jan 2023 -	Feb 2023	Mar 2023	Apr 2023	May 2023	Fiscal 2 Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 20.	-

Salance Sheet Management						Fiscal 2	024						Fiscal
% of current month's Operating Expenses)	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	2024
accounts Receivable (months of sales)	2	2	2	2	2	2	2	2	2	2	2	2	
nventories	0	0	0	0	0	0	0	0	0	0	0	0	
repaid Expenses & Deposits	0	0	0	0	0	0	0	0	0	0	0	0	
Other Current Assets	0	0	0	0	0	0	0	0	0	0	0	0	
Accounts Payable (months of Op Exp)	1	1	1	1	1	1	1	1	1	1	1	1	
ayroll Payable	is the amount accri	ued for bonuses, pa	aid at the end of th	e fiscal year									
ncome Taxes Payable	0	0	0	0	0	0	0	0	0	0	0	0	
Customer Deposits	0	0	0	0	0	0	0	0	0	0	0	0	
Operating Line of Credit	ON	ON	ON	ON	ON	ON	ON	ON	ON	ON	ON	ON	
Prime plus Y/N	N	N	N	N	N	N	N	N	N	N	N	N	
+ Annual Interest Rate (%)	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	
Monthly Interest Rate	0.0033	0.0033	0.0033	0.0033	0.0033	0.0033	0.0033	0.0033	0.0033	0.0033	0.0033	0.0033	
Interest Expense	557,943	562,378	530,683	530,683	548,672	548,672	548,672	548,672	557,667	548,672	548,672	548,672	6,580,0
Ending Balance	168,713,382	159,204,820	159,204,820	164,601,594	164,601,594	164,601,594	164,601,594	167,299,980	164,601,594	164,601,594	164,601,594	164,601,594	
Other Current Liability	0	0	0	0	0	0	0	0	0	0	0	0	
salance Sheet Management						Fiscal 2	024						Fiscal
Cash Management	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	2024
//inimum Cash Balance (USD)*	-	-	-	-	-	-	-	-	-	-	-	-	
Nonth annual taxes are paid	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	

ixed Assets and Capex						Fiscal 20							Fiscal
Aining Equipment SL	Jan 2015	Feb 2015	Mar 2015	Apr 2015	May 2015	Jun 2015	Jul 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	2015
Depreciation Declining Balance Rates													
% Depreciation - Book % Depreciation - Tax		-	-	-	-	-	-	-	-	-	-	-	
Opening Balance (Cost) OB Cost - Book	_		_	_	_	_		_	_	_		_	
OB Cost - Tax	-	-	-	-	-	-	-	-	-	-	-	-	
Monthly Additions Cash Capex Expense												_	
Capex - Book	-	-	-	-	-	-	-	-	-	-	-	-	-
Capex - Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Balance (Cost) EB Cost - Book EB Cost - Tax	- -	-	-	-	-	-	-	-	-	-	-	-	
Current Month Depreciation													
Depreciation - Book Depreciation - Tax	1	-	-	-	-	-	-	-	-	-	-	-	-
Opening Balance (net)													
OB (net) - Book OB (net) - Tax	1	-	-	-	-	-	-	-	-	-	-	-	
Ending Balance (net)													
EB (net) - Book EB (net) - Tax	1	-	-	-	-	-	-	-	-	-	-	-	
Deferred Income Tax Asset (Liability)													
EB TD Deferred Income Tax Asset (Liability)	Ī	-	-	-	-	-	-	-	-	-	-	-	
xed Assets and Capex						Fiscal 20	15						Fiscal
uipment SL	Jan 2015	Feb 2015	Mar 2015	Apr 2015	May 2015	Jun 2015	Jul 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	2015
Depreciation Declining Balance Rates % Depreciation - Book % Depreciation - Tax	Ī	-	-	-	-	-	-	-	-	-	-	-	
Opening Balance (Cost)						•			-		-		
OB Cost - Book	202.760		202.700		202.700	202.700	202.700	292,769	292,769	292,769	202.700	202.760	
	292,769	292,769	292,769	292,769	292,769	292,769	292,769				292,769	292,769	
OB Cost - Tax	292,769 292,769	292,769 292,769	292,769	292,769 292,769	292,769	292,769	292,769	292,769	292,769	292,769	292,769	292,769	
Monthly Additions Cash Capex Expense													
Monthly Additions Cash Capex Expense Capex - Book												292,769	
Monthly Additions Cash Capex Expense Capex - Book Capex - Tax	292,769 - -										292,769	292,769	
Monthly Additions Cash Capex Expense Capex - Book Capex - Tax	292,769 - -										292,769	292,769	
Monthly Additions Cash Capex Expense Capex - Book Capex - Tax Inding Balance (Cost) EB Cost - Book EB Cost - Tax Current Month Depreciation	292,769 - - - - 292,769	292,769 - - - - 292,769	292,769 - - - - 292,769	292,769 - - - - 292,769	292,769 - - - - 292,769	292,769 - - - - 292,769	292,769 - - - - 292,769	292,769 - - - 292,769	292,769 - - - 292,769	292,769 - - - - 292,769	292,769 - - - - 292,769	292,769 - - - - 292,769 292,769	
Monthly Additions Cash Capex Expense Capex - Book Capex - Tax nding Balance (Cost) EB Cost - Book EB Cost - Tax	292,769 - - - - 292,769	292,769 - - - - 292,769	292,769 - - - - 292,769	292,769 - - - - 292,769	292,769 - - - - 292,769	292,769 - - - - 292,769	292,769 - - - - 292,769	292,769 - - - 292,769	292,769 - - - 292,769	292,769 - - - - 292,769	292,769 - - - - 292,769	292,769 - - - - 292,769]
Monthly Additions Cash Capex Expense Capex - Book Capex - Tax Ending Balance (Cost) EB Cost - Book EB Cost - Tax Current Month Depreciation Depreciation - Book Depreciation - Tax Opening Balance (net)	292,769 - - - - 292,769 292,769 - -	292,769 - - - 292,769 292,769 - -	292,769 - - - 292,769 292,769	292,769 - - - - 292,769 292,769 - -	292,769 - - - - 292,769 292,769 - -	292,769 - - - 292,769 292,769 - -	292,769 - - - 292,769 292,769	292,769 - - - - 292,769 292,769 - -	292,769 - - - - 292,769 292,769	292,769 - - - 292,769 292,769 - -	292,769 - - - 292,769 292,769 - -	292,769 - - - - 292,769 292,769 - -	-
Monthly Additions Cash Capex Expense Capex - Book Capex - Tax Inding Balance (Cost) EB Cost - Book EB Cost - Tax Current Month Depreciation Depreciation - Book Depreciation - Tax	292,769 - - - - 292,769	292,769 - - - - 292,769	292,769 - - - - 292,769	292,769 - - - - 292,769	292,769 - - - - 292,769	292,769 - - - - 292,769	292,769 - - - - 292,769	292,769 - - - 292,769	292,769 - - - 292,769	292,769 - - - - 292,769	292,769 - - - - 292,769	292,769 - - - - 292,769 292,769	- -
Monthly Additions Cash Capex Expense Capex - Book Capex - Tax Inding Balance (Cost) EB Cost - Book EB Cost - Tax Current Month Depreciation Depreciation - Book Depreciation - Tax Depening Balance (net) OB (net) - Book OB (net) - Tax Inding Balance (net)	292,769 292,769 292,769 292,769 292,769	292,769 292,769 292,769 292,769 292,769	292,769	292,769 292,769 292,769 292,769 292,769	292,769 292,769 292,769 292,769 292,769	292,769 292,769 292,769 292,769 292,769	292,769 292,769 292,769 292,769 292,769	292,769 292,769 292,769 292,769 292,769	292,769 292,769 292,769 292,769 292,769	292,769 292,769 292,769 292,769 292,769	292,769	292,769 292,769 292,769 292,769 292,769	
Monthly Additions Cash Capex Expense Capex - Book Capex - Tax Ending Balance (Cost) EB Cost - Book EB Cost - Tax Current Month Depreciation Depreciation - Book Depreciation - Tax Opening Balance (net) OB (net) - Book OB (net) - Tax	292,769 292,769 292,769 292,769	292,769 - - - - 292,769 292,769	292,769 - - - - 292,769 292,769	292,769 292,769 292,769 292,769	292,769 - - - 292,769 292,769	292,769 - - - - 292,769 292,769 - - -	292,769 292,769 292,769 292,769	292,769 292,769 292,769 292,769	292,769 292,769 292,769 292,769	292,769 - - - - 292,769 292,769	292,769 - - - - 292,769 292,769	292,769 - - - - 292,769 292,769 - - - 292,769	- -
Monthly Additions Cash Capex Expense Capex - Book Capex - Tax Ending Balance (Cost) EB Cost - Book EB Cost - Tax Current Month Depreciation Depreciation - Book Depreciation - Tax Opening Balance (net) OB (net) - Book OB (net) - Tax Ending Balance (net) EB (net) - Book	292,769 292,769 292,769 292,769 292,769	292,769 292,769 292,769 - 292,769 292,769 292,769	292,769 292,769 292,769 292,769 292,769 292,769	292,769 292,769 292,769 - 292,769 292,769 292,769	292,769 - 292,769 292,769 - 292,769 292,769 292,769	292,769 292,769 292,769 - 292,769 292,769 292,769	292,769 292,769 292,769 - 292,769 292,769 292,769	292,769 292,769 292,769 292,769 292,769 292,769	292,769 - 292,769 292,769 - 292,769 292,769 292,769	292,769 - 292,769 292,769 - 292,769 292,769 292,769	292,769 - 292,769 292,769 - 292,769 292,769 292,769	292,769 - 292,769 292,769 - 292,769 292,769 292,769	-

ixed Assets and Capex						Fiscal 20							Fiscal
Mining Equipment SL	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	Jun 2016	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	2016
Depreciation Declining Balance Rates													
% Depreciation - Book % Depreciation - Tax	-	-	-	-	-	-	-	-	-	-	-	-	
Opening Balance (Cost)													
OB Cost - Book OB Cost - Tax	-	-	-	-	-	-	-	-	-	-	-	-	
Monthly Additions													
Cash Capex Expense Capex - Book	-	-	-	-	-	-	-	-	-	-	-	-	-
Capex - Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Balance (Cost)													
EB Cost - Book EB Cost - Tax	-	-	-	-	-	-	-	-	-	-	-	-	
Current Month Depreciation													
Depreciation - Book	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation - Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
Opening Balance (net) OB (net) - Book	_	_	_	_	_	_	_	_	_	_	_	_	
OB (net) - Tax	-	-	-	-	-	-	-	-	-	-	-	-	
Ending Balance (net)													
EB (net) - Book EB (net) - Tax	-	-	-	-	-	-	-	-	-	-	-	-	
Deferred Income Tax Asset (Liability)													
EB TD	-	-	-	-	-	-	-	-	-	-	-	-	
Deferred Income Tax Asset (Liability)	-	-	-	-	-	-	-	-	-	-	-	-	
ixed Assets and Capex						Fiscal 20							Fiscal
quipment SL	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	Jun 2016	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	2016
Depreciation Declining Balance Rates % Depreciation - Book	_	_	_	_	_	_	_	_	_	_	_	_	
% Depreciation - Tax	-	-	-	-	-	-	-	-	-	-	-	-	
Opening Balance (Cost)													
OB Cost - Book OB Cost - Tax	292,769 292,769	292,769 292,769	292,769 292,769	292,769 292,769	292,769 292,769	292,769 292,769	292,769 292,769	292,769 292,769	292,769 292,769	292,769 292,769	292,769 292,769	292,769 292,769	
	232,703	232,703	292,709	232,703	232,703	292,709	232,703	292,709	232,703	232,703	232,703	232,703	
Monthly Additions Cash Capex Expense	_	_	_	_	_	_	_	_	_	_	_	_	
Capex - Book	-	-	-	-	-	-	-	-	-	-	-	-	
Capex - Tax	-	-	-	-	-	-	-	-	-	-	-	-	
									292,769	202 760	202.700	202.760	
	202.700	202.700	202.700	202 700						292,769	292,769	292,769 292,769	
Ending Balance (Cost) EB Cost - Book EB Cost - Tax	292,769 292,769	292,769 292,769	292,769 292,769	292,769 292,769	292,769 292,769	292,769 292,769	292,769 292,769	292,769 292,769	292,769	292,769	292,769	232,703	
EB Cost - Book EB Cost - Tax										292,769	292,769	232,703	
EB Cost - Book EB Cost - Tax Current Month Depreciation Depreciation - Book										292,769	292,769	-	
EB Cost - Book EB Cost - Tax Current Month Depreciation Depreciation - Book Depreciation - Tax										292,769 - -	292,769 - -		
EB Cost - Book EB Cost - Tax Current Month Depreciation Depreciation - Book Depreciation - Tax Opening Balance (net)	292,769 - -	292,769 - -	292,769 - -	292,769 - -	292,769 - -	292,769 - -	292,769 - -	292,769 - -	292,769 - -	- -	- -	-	-
EB Cost - Book EB Cost - Tax Current Month Depreciation Depreciation - Book										292,769 - - 292,769 292,769	292,769 - - 292,769 292,769	-	
EB Cost - Book EB Cost - Tax Current Month Depreciation Depreciation - Book Depreciation - Tax Opening Balance (net) OB (net) - Book OB (net) - Tax Ending Balance (net)	292,769 - - 292,769 292,769	292,769 - - 292,769 292,769	292,769 - - 292,769 292,769	292,769 - - 292,769 292,769	292,769 - - 292,769 292,769	292,769 - - - 292,769 292,769	292,769 - - 292,769 292,769	292,769 - - 292,769 292,769	292,769 - - 292,769 292,769	292,769 292,769	292,769 292,769	- - 292,769 292,769	
EB Cost - Book EB Cost - Tax Current Month Depreciation Depreciation - Book Depreciation - Tax Opening Balance (net) OB (net) - Book OB (net) - Tax Ending Balance (net) EB (net) - Book	292,769 - - 292,769 292,769 292,769	292,769 - - 292,769 292,769	292,769 - - 292,769 292,769 292,769	292,769 292,769 292,769	292,769 292,769 292,769	292,769 292,769 292,769							
EB Cost - Book EB Cost - Tax Current Month Depreciation Depreciation - Book Depreciation - Tax Opening Balance (net) OB (net) - Book OB (net) - Tax Ending Balance (net) EB (net) - Book EB (net) - Tax	292,769 - - 292,769 292,769	292,769 - - 292,769 292,769	292,769 - - 292,769 292,769	292,769 - - 292,769 292,769	292,769 - - 292,769 292,769	292,769 - - - 292,769 292,769	292,769 - - 292,769 292,769	292,769 - - 292,769 292,769	292,769 - - 292,769 292,769	292,769 292,769	292,769 292,769	- - 292,769 292,769	
EB Cost - Book EB Cost - Tax Current Month Depreciation Depreciation - Book Depreciation - Tax Opening Balance (net) OB (net) - Book OB (net) - Tax Ending Balance (net) EB (net) - Book	292,769 - - 292,769 292,769 292,769	292,769 - - 292,769 292,769	292,769 - - 292,769 292,769 292,769	292,769 292,769 292,769	292,769 292,769 292,769	292,769 292,769 292,769							

Coper- Fook 83,390.417 83,290.417 83														
Dispersion Control of Bellevia Register Dispersion Train Dispers		lan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017			Λυσ 2017	Sen 2017	Oct 2017	Nov 2017	Dec 2017	
Separation Tax Copering State Co	Depreciation Declining Balance Rates	Jan 2017	PED 2017	IVIAI 2017	Арі 2017	Iviay 2017	Juli 2017	Jul 2017	Aug 2017	Зер 2017	OCT 2017	NOV 2017		2017
Concession Con	% Depreciation - Tax	1	-	-	-	-	-	-	-	-	-	-		
Caper Caper Control Control Caper Expense Caper Look Ca	OB Cost - Book													
Perform Enternation Ente	Cash Capex Expense													999,485,000 999,485,000
## First reach ## Fir	·	83,290,417	83,290,417	83,290,417	83,290,417	83,290,417	83,290,417	83,290,417	83,290,417	83,290,417	83,290,417	83,290,417	83,290,417	999,485,000
Depreziation Peoch Depreziation	EB Cost - Book													
Object Book Control Control Control Control Control Book Control Control Control Control Control	Depreciation - Book	Ī	- -	- -	- -	- -	-	- -	- -	- -	- -	- -		- -
Eg (net) - Book	OB (net) - Book OB (net) - Tax	Î												
ERT Deferred Income Tax Asset (Liability) Fixed Assets and Capes Equipment St. Jan 2017 Feb 2017 Mar 2017 Apr 2017 May 2017 Jun 2017 Jun 2017 Aug 2017 Sep 2017 Oct 2017 Nov 2017 Dec 2017 2017 Depreciation Declining Balance Rates % Depreciation - Book % Depreciation - Tax Opening Balance (Cots) OB Cost - Fook 292,769 292,769 292,769 292,769 292,769 292,769 292,769 292,769 292,769 292,769 292,769 292,769 292,769 292,769 OB Cost - Sook Capex - Sook Capex - Book Capex - Book Capex - Book E SC Cost - Fook 292,769 29	EB (net) - Book													
Equipment St	EB TD	Ī	- -	- -	- -	-	-	-	- -	-	- -	- -	-	
Equipment St														
% Depreciation - Book OB Cost - Capex	[
OB Cost - Book		Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017			Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	
Cash Capex Expense Capex - Book Capex - Tax Ending Balance (Cost) EB Cost - Book 292,769 292	Equipment SL Depreciation Declining Balance Rates % Depreciation - Book	Jan 2017 - -	Feb 2017 - -	Mar 2017 - -	Apr 2017 - -	May 2017 - -			Aug 2017 - -	Sep 2017 - -	Oct 2017 - -	Nov 2017 - -	-	
Capex - Tax Ending Balance (Cost) EB Cost - Book	Equipment SL Depreciation Declining Balance Rates % Depreciation - Book % Depreciation - Tax Opening Balance (Cost) OB Cost - Book	- - 292,769	- - 292,769	- - 292,769	292,769	- - 292,769	Jun 2017 - - - 292,769	Jul 2017 - - 292,769	- - 292,769	292,769	- - 292,769	- - 292,769	- - 292,769	
EB Cost - Book 292,769	Equipment SL Depreciation Declining Balance Rates % Depreciation - Book % Depreciation - Tax Opening Balance (Cost) OB Cost - Book OB Cost - Tax Monthly Additions	- - 292,769	- - 292,769	- - 292,769	292,769	- - 292,769	Jun 2017 - - - 292,769	Jul 2017 - - 292,769	- - 292,769	292,769	- - 292,769	- - 292,769	292,769 292,769	
Depreciation - Book Depreciation - Tax	Equipment SL Depreciation Declining Balance Rates % Depreciation - Book % Depreciation - Tax Opening Balance (Cost) OB Cost - Book OB Cost - Tax Monthly Additions Cash Capex Expense Capex - Book	- - 292,769	- - 292,769	- - 292,769	292,769	- - 292,769	Jun 2017 - - - 292,769	Jul 2017 292,769 292,769	- - 292,769	292,769	- - 292,769	- - 292,769	292,769 292,769 292,769 -	
OB (net) - Book 292,769 292,76	Equipment SL Depreciation Declining Balance Rates % Depreciation - Book % Depreciation - Tax Opening Balance (Cost) OB Cost - Book OB Cost - Tax Monthly Additions Cash Capex Expense Capex - Book Capex - Tax Ending Balance (Cost) EB Cost - Book	- 292,769 292,769 - - - - 292,769	292,769 292,769 - - - 292,769	292,769 292,769 - - - 292,769	292,769 292,769 - - - 292,769	292,769 292,769 - - - 292,769	Jun 2017 292,769 292,769 292,769	Jul 2017	292,769 292,769 - - - 292,769	292,769 292,769 - - - 292,769	292,769 292,769 - - - 292,769	292,769 292,769 - - - 292,769	292,769 292,769 - - - 292,769	
Ending Balance (net) EB (net) - Book EB (net) - Book 292,769 2	Equipment SL Depreciation Declining Balance Rates % Depreciation - Book % Depreciation - Tax Opening Balance (Cost) OB Cost - Book OB Cost - Tax Monthly Additions Cash Capex Expense Capex - Book Capex - Tax Ending Balance (Cost) EB Cost - Tax Current Month Depreciation Depreciation - Book	- 292,769 292,769 - - - - 292,769	292,769 292,769 - - - 292,769	292,769 292,769 - - - 292,769	292,769 292,769 - - - 292,769	292,769 292,769 - - - 292,769	Jun 2017 292,769 292,769 292,769	Jul 2017	292,769 292,769 - - - 292,769	292,769 292,769 - - - 292,769	292,769 292,769 - - - 292,769	292,769 292,769 - - - 292,769	292,769 292,769 - - - 292,769 292,769	
Deferred Income Tax Asset (Liability) EBTD	Equipment Depreciation Declining Balance Rates % Depreciation - Book % Depreciation - Tax Opening Balance (Cost) OB Cost - Book OB Cost - Tax Monthly Additions Cash Capex Expense Capex - Book Capex - Tax Ending Balance (Cost) EB Cost - Book EB Cost - Tax Current Month Depreciation Depreciation - Book Depreciation - Tax Opening Balance (net) OB (net) - Book	292,769 292,769 - - - 292,769 292,769 - -	292,769 292,769 - - - 292,769 292,769 - -	292,769 292,769 - - - 292,769 292,769 - -	292,769 292,769 292,769 292,769 292,769	292,769 292,769 - - - 292,769 292,769	Jun 2017	Jul 2017	292,769 292,769 - - 292,769 292,769	292,769 292,769 292,769 292,769	292,769 292,769 - - - 292,769 292,769	292,769 292,769 - - - 292,769 292,769	292,769 292,769 	2017
Deterred income Tax Asset (Liability)	Equipment Depreciation Declining Balance Rates % Depreciation - Book % Depreciation - Tax Opening Balance (Cost) OB Cost - Book OB Cost - Tax Monthly Additions Cash Capex Expense Capex - Book Capex - Tax Ending Balance (Cost) EB Cost - Book EB Cost - Tax Current Month Depreciation Depreciation - Book Depreciation - Tax Opening Balance (net) OB (net) - Book OB (net) - Tax Ending Balance (net) EB (net) - Book	292,769 292,769 292,769 292,769 292,769 292,769 292,769	292,769 292,769 - - 292,769 292,769 - 292,769 292,769	292,769 292,769 292,769 292,769 292,769 292,769 292,769	292,769 292,769 292,769 292,769 292,769 292,769 292,769	292,769 292,769 292,769 292,769 292,769 292,769 292,769	Jun 2017	Jul 2017	292,769 292,769 292,769 292,769 292,769 292,769 292,769	292,769 292,769 292,769 292,769 292,769 292,769 292,769	292,769 292,769 292,769 292,769 292,769 292,769 292,769	292,769 292,769 292,769 292,769 292,769 292,769 292,769	292,769 292,769 292,769 292,769 292,769 292,769 292,769	2017
	Equipment Depreciation Declining Balance Rates % Depreciation - Book % Depreciation - Tax Opening Balance (Cost) OB Cost - Book OB Cost - Tax Monthly Additions Cash Capex Expense Capex - Book Capex - Tax Ending Balance (Cost) EB Cost - Tax Current Month Depreciation Depreciation - Book Depreciation - Tax Opening Balance (net) OB (net) - Tax Ending Balance (net) OB (net) - Tax Ending Balance (net) EB (net) - Book Depreciation - Tax	292,769 292,769 292,769 292,769 292,769 292,769 292,769	292,769 292,769 - - 292,769 292,769 - 292,769 292,769	292,769 292,769 292,769 292,769 292,769 292,769 292,769	292,769 292,769 292,769 292,769 292,769 292,769 292,769	292,769 292,769 292,769 292,769 292,769 292,769 292,769 292,769	Jun 2017	Jul 2017	292,769 292,769 292,769 292,769 292,769 292,769 292,769	292,769 292,769 292,769 292,769 292,769 292,769 292,769 292,769	292,769 292,769 292,769 292,769 292,769 292,769 292,769	292,769 292,769 292,769 292,769 292,769 292,769 292,769	292,769 292,769 292,769 292,769 292,769 292,769 292,769 292,769	2017

Fixed Assets and Capex Mining Equipment SL	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Fiscal Jun 2018	2018 Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	Fiscal 2018
Depreciation Declining Balance Rates % Depreciation - Book % Depreciation - Tax	- -	Aug 2016	- - -	- -	- -	- -	2016						
Opening Balance (Cost) OB Cost - Book OB Cost - Tax	999,485,000 999,485,000	1,082,775,417 1,082,775,417	1,166,065,833 1,166,065,833	1,249,356,250 1,249,356,250	1,332,646,667 1,332,646,667	1,415,937,083 1,415,937,083	1,499,227,500 1,499,227,500	1,582,517,917 1,582,517,917	1,665,808,333 1,665,808,333	1,749,098,750 1,749,098,750	1,832,389,167 1,832,389,167	1,915,679,583 1,915,679,583	
Monthly Additions Cash Capex Expense Capex - Book Capex - Tax	83,290,417 83,290,417 83,290,417	999,485,000 999,485,000 999,485,000											
Ending Balance (Cost) EB Cost - Book EB Cost - Tax	1,082,775,417 1,082,775,417	1,166,065,833 1,166,065,833	1,249,356,250 1,249,356,250	1,332,646,667 1,332,646,667	1,415,937,083 1,415,937,083	1,499,227,500 1,499,227,500	1,582,517,917 1,582,517,917	1,665,808,333 1,665,808,333	1,749,098,750 1,749,098,750	1,832,389,167 1,832,389,167	1,915,679,583 1,915,679,583	1,998,970,000 1,998,970,000	
Current Month Depreciation Depreciation - Book Depreciation - Tax	į												
Opening Balance (net) OB (net) - Book OB (net) - Tax	999,485,000 999,485,000	1,082,775,417 1,082,775,417	1,166,065,833 1,166,065,833	1,249,356,250 1,249,356,250	1,332,646,667 1,332,646,667	1,415,937,083 1,415,937,083	1,499,227,500 1,499,227,500	1,582,517,917 1,582,517,917	1,665,808,333 1,665,808,333	1,749,098,750 1,749,098,750	1,832,389,167 1,832,389,167	1,915,679,583 1,915,679,583	
Ending Balance (net) EB (net) - Book EB (net) - Tax	1,082,775,417 1,082,775,417	1,166,065,833 1,166,065,833	1,249,356,250 1,249,356,250	1,332,646,667 1,332,646,667	1,415,937,083 1,415,937,083	1,499,227,500 1,499,227,500	1,582,517,917 1,582,517,917	1,665,808,333 1,665,808,333	1,749,098,750 1,749,098,750	1,832,389,167 1,832,389,167	1,915,679,583 1,915,679,583	1,998,970,000 1,998,970,000	
Deferred Income Tax Asset (Liability) EB TD Deferred Income Tax Asset (Liability)	į	-	-	-	-	- -	-	-	-	-	-	-	
Fixed Assets and Capex Equipment SL	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Fiscal Jun 2018	2018 Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	Fiscal 2018
Depreciation Declining Balance Rates % Depreciation - Book % Depreciation - Tax		-	-	-	-	-	-	-	-	-	-	-	
Opening Balance (Cost) OB Cost - Book OB Cost - Tax	292,769 292,769												
Monthly Additions Cash Capex Expense Capex - Book Capex - Tax	į	-	-	-	-	-	-	-	:	-	-	-	
Ending Balance (Cost) EB Cost - Book EB Cost - Tax	292,769 292,769												
Current Month Depreciation Depreciation - Book Depreciation - Tax	- - -				- - -			- - -		- - -		- -	-
Opening Balance (net) OB (net) - Book OB (net) - Tax	292,769 292,769												
Ending Balance (net) EB (net) - Book EB (net) - Tax	292,769 292,769												
Deferred Income Tax Asset (Liability) EB TD Deferred Income Tax Asset (Liability)	- -	-	-	-	-	-	-	-	-	-	-	-	

Fixed Assets and Capex Mining Equipment SL	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Fiscal 2 Jun 2019	2 019 Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Fiscal 2019
Depreciation Declining Balance Rates % Depreciation - Book % Depreciation - Tax	5.263 20.000												
Opening Balance (Cost) OB Cost - Book OB Cost - Tax	1,998,970,000 1,998,970,000												
Monthly Additions Cash Capex Expense Capex - Book Capex - Tax	- - -						- - -	- - -				-	- - -
Ending Balance (Cost) EB Cost - Book EB Cost - Tax	1,998,970,000 1,998,970,000												
Current Month Depreciation Depreciation - Book Depreciation - Tax	8,767,412 33,316,167	8,767,412 32,760,897	8,767,412 32,214,882	8,767,412 31,677,968	8,767,412 31,150,001	8,767,412 30,630,835	8,767,412 30,120,321	8,767,412 29,618,315	8,767,412 29,124,677	8,767,412 28,639,266	8,767,412 28,161,945	8,767,412 27,692,579	105,208,947 365,107,852
Opening Balance (net) OB (net) - Book OB (net) - Tax	1,998,970,000 1,998,970,000	1,990,202,588 1,965,653,833	1,981,435,175 1,932,892,936	1,972,667,763 1,900,678,054	1,963,900,351 1,869,000,086	1,955,132,939 1,837,850,085	1,946,365,526 1,807,219,250	1,937,598,114 1,777,098,929	1,928,830,702 1,747,480,614	1,920,063,289 1,718,355,937	1,911,295,877 1,689,716,671	1,902,528,465 1,661,554,727	
Ending Balance (net) EB (net) - Book EB (net) - Tax	1,990,202,588 1,965,653,833	1,981,435,175 1,932,892,936	1,972,667,763 1,900,678,054	1,963,900,351 1,869,000,086	1,955,132,939 1,837,850,085	1,946,365,526 1,807,219,250	1,937,598,114 1,777,098,929	1,928,830,702 1,747,480,614	1,920,063,289 1,718,355,937	1,911,295,877 1,689,716,671	1,902,528,465 1,661,554,727	1,893,761,053 1,633,862,148	
Deferred Income Tax Asset (Liability) EB TD Deferred Income Tax Asset (Liability)	(24,548,754) (6,382,676)	(48,542,239) (12,620,982)	(71,989,709) (18,717,324)	(94,900,265) (24,674,069)	(117,282,854) (30,493,542)	(139,146,276) (36,178,032)	(160,499,185) (41,729,788)	(181,350,088) (47,151,023)	(201,707,353) (52,443,912)	(221,579,206) (57,610,594)	(240,973,738) (62,653,172)	(259,898,905) (67,573,715)	
												<u> </u>	
Fixed Assets and Capex Equipment SL	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Fiscal 2 Jun 2019	2019 Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Fiscal 2019
Depreciation Declining Balance Rates % Depreciation - Book % Depreciation - Tax	5.263 20.000												
Opening Balance (Cost) OB Cost - Book OB Cost - Tax	292,769 292,769												
Monthly Additions Cash Capex Expense Capex - Book Capex - Tax	-							-		-	-	-	
Ending Balance (Cost) EB Cost - Book EB Cost - Tax	292,769 292,769												
Current Month Depreciation Depreciation - Book Depreciation - Tax	1,284 4,879	1,284 4,798	1,284 4,718	1,284 4,640	1,284 4,562	1,284 4,486	1,284 4,411	1,284 4,338	1,284 4,266	1,284 4,195	1,284 4,125	1,284 4,056	15,409 53,474
Opening Balance (net) OB (net) - Book OB (net) - Tax	292,769 292,769	291,485 287,890	290,201 283,091	288,917 278,373	287,633 273,734	286,349 269,171	285,065 264,685	283,780 260,274	282,496 255,936	281,212 251,670	279,928 247,476	278,644 243,351	
Ending Balance (net) EB (net) - Book EB (net) - Tax	291,485 287,890	290,201 283,091	288,917 278,373	287,633 273,734	286,349 269,171	285,065 264,685	283,780 260,274	282,496 255,936	281,212 251,670	279,928 247,476	278,644 243,351	277,360 239,295	
Deferred Income Tax Asset (Liability) EB TD Deferred Income Tax Asset (Liability)	(3,595) (935)	(7,109) (1,848)	(10,544) (2,741)	(13,899) (3,614)	(17,177) (4,466)	(20,379) (5,299)	(23,507) (6,112)	(26,561) (6,906)	(29,542) (7,681)	(32,452) (8,438)	(35,293) (9,176)	(38,065) (9,897)	
<u> </u>												+	

Fixed Assets and Capex Mining Equipment SL	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Fiscal 2 Jun 2020	2020 Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Fiscal 2020
Depreciation Declining Balance Rates % Depreciation - Book % Depreciation - Tax	5.263 20.000												
Opening Balance (Cost) OB Cost - Book OB Cost - Tax	1,998,970,000 1,998,970,000												
Monthly Additions Cash Capex Expense Capex - Book Capex - Tax	- - -	-	-	- - -	-	-	-	-	-	-	-	-	- - -
Ending Balance (Cost) EB Cost - Book EB Cost - Tax	1,998,970,000 1,998,970,000												
Current Month Depreciation Depreciation - Book Depreciation - Tax	8,767,412 27,231,036	8,767,412 26,777,185	8,767,412 26,330,899	8,767,412 25,892,050	8,767,412 25,460,516	8,767,412 25,036,174	8,767,412 24,618,905	8,767,412 24,208,590	8,767,412 23,805,113	8,767,412 23,408,361	8,767,412 23,018,222	8,767,412 22,634,585	105,208,947 298,421,637
Opening Balance (net) OB (net) - Book OB (net) - Tax	1,893,761,053 1,633,862,148	1,884,993,640 1,606,631,112	1,876,226,228 1,579,853,927	1,867,458,816 1,553,523,028	1,858,691,404 1,527,630,978	1,849,923,991 1,502,170,461	1,841,156,579 1,477,134,287	1,832,389,167 1,452,515,382	1,823,621,754 1,428,306,793	1,814,854,342 1,404,501,679	1,806,086,930 1,381,093,318	1,797,319,518 1,358,075,096	
Ending Balance (net) EB (net) - Book EB (net) - Tax	1,884,993,640 1,606,631,112	1,876,226,228 1,579,853,927	1,867,458,816 1,553,523,028	1,858,691,404 1,527,630,978	1,849,923,991 1,502,170,461	1,841,156,579 1,477,134,287	1,832,389,167 1,452,515,382	1,823,621,754 1,428,306,793	1,814,854,342 1,404,501,679	1,806,086,930 1,381,093,318	1,797,319,518 1,358,075,096	1,788,552,105 1,335,440,511	
Deferred Income Tax Asset (Liability) EB TD Deferred Income Tax Asset (Liability)	(278,362,528) (72,374,257)	(296,372,301) (77,056,798)	(313,935,788) (81,623,305)	(331,060,426) (86,075,711)	(347,753,530) (90,415,918)	(364,022,292) (94,645,796)	(379,873,784) (98,767,184)	(395,314,962) (102,781,890)	(410,352,663) (106,691,692)	(424,993,612) (110,498,339)	(439,244,421) (114,203,550)	(453,111,594) (117,809,014)	
Fixed Assets and Capex Equipment SL	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Fiscal 2 Jun 2020	2020 Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Fiscal 2020
Depreciation Declining Balance Rates % Depreciation - Book % Depreciation - Tax	5.263 20.000												
Opening Balance (Cost) OB Cost - Book OB Cost - Tax	292,769 292,769												
Monthly Additions Cash Capex Expense Capex - Book Capex - Tax	- - -	-	-		-	-	-	-	-	-	-	-	
Ending Balance (Cost) EB Cost - Book EB Cost - Tax	292,769 292,769												
Current Month Depreciation Depreciation - Book Depreciation - Tax	1,284 3,988	1,284 3,922	1,284 3,856	1,284 3,792	1,284 3,729	1,284 3,667	1,284 3,606	1,284 3,546	1,284 3,486	1,284 3,428	1,284 3,371	1,284 3,315	15,409 43,707
Opening Balance (net) OB (net) - Book OB (net) - Tax	277,360 239,295	276,076 235,307	274,792 231,385	273,508 227,529	272,224 223,737	270,940 220,008	269,656 216,341	268,372 212,735	267,088 209,190	265,803 205,703	264,519 202,275	263,235 198,904	
Ending Balance (net) EB (net) - Book EB (net) - Tax	276,076 235,307	274,792 231,385	273,508 227,529	272,224 223,737	270,940 220,008	269,656 216,341	268,372 212,735	267,088 209,190	265,803 205,703	264,519 202,275	263,235 198,904	261,951 195,589	
Deferred Income Tax Asset (Liability) EB TD Deferred Income Tax Asset (Liability)	(40,769) (10,600)	(43,407) (11,286)	(45,979) (11,955)	(48,487) (12,607)	(50,932) (13,242)	(53,315) (13,862)	(55,636) (14,465)	(57,898) (15,053)	(60,100) (15,626)	(62,245) (16,184)	(64,332) (16,726)	(66,363) (17,254)	

Fixed Assets and Capex Mining Equipment SL	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Fiscal 2 Jun 2021	2021 Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Fiscal 2021
Depreciation Declining Balance Rates % Depreciation - Book % Depreciation - Tax	5.263 20.000												
Opening Balance (Cost) OB Cost - Book OB Cost - Tax	1,998,970,000 1,998,970,000												
Monthly Additions Cash Capex Expense Capex - Book Capex - Tax	- - -	-	-	- - -	-	-	-	-	-	-	-	-	- - -
Ending Balance (Cost) EB Cost - Book EB Cost - Tax	1,998,970,000 1,998,970,000												
Current Month Depreciation Depreciation - Book Depreciation - Tax	8,767,412 22,257,342	8,767,412 21,886,386	8,767,412 21,521,613	8,767,412 21,162,920	8,767,412 20,810,204	8,767,412 20,463,367	8,767,412 20,122,311	8,767,412 19,786,939	8,767,412 19,457,157	8,767,412 19,132,871	8,767,412 18,813,990	8,767,412 18,500,423	105,208,947 243,915,525
Opening Balance (net) OB (net) - Book OB (net) - Tax	1,788,552,105 1,335,440,511	1,779,784,693 1,313,183,169	1,771,017,281 1,291,296,783	1,762,249,868 1,269,775,170	1,753,482,456 1,248,612,251	1,744,715,044 1,227,802,046	1,735,947,632 1,207,338,679	1,727,180,219 1,187,216,368	1,718,412,807 1,167,429,428	1,709,645,395 1,147,972,271	1,700,877,982 1,128,839,400	1,692,110,570 1,110,025,410	
Ending Balance (net) EB (net) - Book EB (net) - Tax	1,779,784,693 1,313,183,169	1,771,017,281 1,291,296,783	1,762,249,868 1,269,775,170	1,753,482,456 1,248,612,251	1,744,715,044 1,227,802,046	1,735,947,632 1,207,338,679	1,727,180,219 1,187,216,368	1,718,412,807 1,167,429,428	1,709,645,395 1,147,972,271	1,700,877,982 1,128,839,400	1,692,110,570 1,110,025,410	1,683,343,158 1,091,524,986	
Deferred Income Tax Asset (Liability) EB TD Deferred Income Tax Asset (Liability)	(466,601,524) (121,316,396)	(479,720,498) (124,727,329)	(492,474,698) (128,043,422)	(504,870,206) (131,266,253)	(516,912,997) (134,397,379)	(528,608,953) (137,438,328)	(539,963,852) (140,390,601)	(550,983,379) (143,255,678)	(561,673,124) (146,035,012)	(572,038,583) (148,730,031)	(582,085,160) (151,342,142)	(591,818,172) (153,872,725)	
Fixed Assets and Capex Equipment SL	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Fiscal 2 Jun 2021	2021 Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Fiscal 2021
Depreciation Declining Balance Rates % Depreciation - Book % Depreciation - Tax	5.263 20.000												
Opening Balance (Cost) OB Cost - Book OB Cost - Tax	292,769 292,769												
Monthly Additions Cash Capex Expense Capex - Book Capex - Tax	- - -	-	-		-	-	-	-	-	-	:	-	
Ending Balance (Cost) EB Cost - Book EB Cost - Tax	292,769 292,769												
Current Month Depreciation Depreciation - Book Depreciation - Tax	1,284 3,260	1,284 3,205	1,284 3,152	1,284 3,100	1,284 3,048	1,284 2,997	1,284 2,947	1,284 2,898	1,284 2,850	1,284 2,802	1,284 2,755	1,284 2,710	15,409 35,724
Opening Balance (net) OB (net) - Book OB (net) - Tax	261,951 195,589	260,667 192,329	259,383 189,123	258,099 185,971	256,815 182,872	255,531 179,824	254,247 176,827	252,963 173,880	251,679 170,982	250,395 168,132	249,110 165,330	247,826 162,574	
Ending Balance (net) EB (net) - Book EB (net) - Tax	260,667 192,329	259,383 189,123	258,099 185,971	256,815 182,872	255,531 179,824	254,247 176,827	252,963 173,880	251,679 170,982	250,395 168,132	249,110 165,330	247,826 162,574	246,542 159,865	
Deferred Income Tax Asset (Liability) EB TD Deferred Income Tax Asset (Liability)	(68,338) (17,768)	(70,260) (18,268)	(72,128) (18,753)	(73,943) (19,225)	(75,707) (19,684)	(77,420) (20,129)	(79,083) (20,562)	(80,697) (20,981)	(82,263) (21,388)	(83,781) (21,783)	(85,252) (22,166)	(86,678) (22,536)	

Fixed Assets and Capex Mining Equipment SL	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Fiscal 2 Jun 2022	2022 Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Fiscal 2022
Depreciation Declining Balance Rates % Depreciation - Book % Depreciation - Tax	5.263 20.000												
Opening Balance (Cost) OB Cost - Book OB Cost - Tax	1,998,970,000 1,998,970,000												
Monthly Additions Cash Capex Expense Capex - Book Capex - Tax	- - -	-	- - -	- - -	-	-	-	-	-	-	-	-	- - -
Ending Balance (Cost) EB Cost - Book EB Cost - Tax	1,998,970,000 1,998,970,000												
Current Month Depreciation Depreciation - Book Depreciation - Tax	8,767,412 18,192,083	8,767,412 17,888,882	8,767,412 17,590,734	8,767,412 17,297,555	8,767,412 17,009,262	8,767,412 16,725,775	8,767,412 16,447,012	8,767,412 16,172,895	8,767,412 15,903,346	8,767,412 15,638,291	8,767,412 15,377,653	8,767,412 15,121,358	105,208,947 199,364,845
Opening Balance (net) OB (net) - Book OB (net) - Tax	1,683,343,158 1,091,524,986	1,674,575,746 1,073,332,903	1,665,808,333 1,055,444,022	1,657,040,921 1,037,853,288	1,648,273,509 1,020,555,733	1,639,506,096 1,003,546,471	1,630,738,684 986,820,696	1,621,971,272 970,373,685	1,613,203,860 954,200,790	1,604,436,447 938,297,443	1,595,669,035 922,659,153	1,586,901,623 907,281,500	
Ending Balance (net) EB (net) - Book EB (net) - Tax	1,674,575,746 1,073,332,903	1,665,808,333 1,055,444,022	1,657,040,921 1,037,853,288	1,648,273,509 1,020,555,733	1,639,506,096 1,003,546,471	1,630,738,684 986,820,696	1,621,971,272 970,373,685	1,613,203,860 954,200,790	1,604,436,447 938,297,443	1,595,669,035 922,659,153	1,586,901,623 907,281,500	1,578,134,211 892,160,142	
Deferred Income Tax Asset (Liability) EB TD Deferred Income Tax Asset (Liability)	(601,242,842) (156,323,139)	(610,364,312) (158,694,721)	(619,187,633) (160,988,785)	(627,717,776) (163,206,622)	(635,959,626) (165,349,503)	(643,917,988) (167,418,677)	(651,597,587) (169,415,373)	(659,003,070) (171,340,798)	(666,139,004) (173,196,141)	(673,009,882) (174,982,569)	(679,620,123) (176,701,232)	(685,974,069) (178,353,258)	
Fixed Assets and Capex Equipment SL	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Fiscal 2 Jun 2022	2022 Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Fiscal 2022
Depreciation Declining Balance Rates % Depreciation - Book % Depreciation - Tax	5.263 20.000												
Opening Balance (Cost) OB Cost - Book OB Cost - Tax	292,769 292,769												
Monthly Additions Cash Capex Expense Capex - Book Capex - Tax	- - -	-	-		-	-	-	-	-	-	-	-	
Ending Balance (Cost) EB Cost - Book EB Cost - Tax	292,769 292,769												
Current Month Depreciation Depreciation - Book Depreciation - Tax	1,284 2,664	1,284 2,620	1,284 2,576	1,284 2,533	1,284 2,491	1,284 2,450	1,284 2,409	1,284 2,369	1,284 2,329	1,284 2,290	1,284 2,252	1,284 2,215	15,409 29,199
Opening Balance (net) OB (net) - Book OB (net) - Tax	246,542 159,865	245,258 157,200	243,974 154,580	242,690 152,004	241,406 149,471	240,122 146,979	238,838 144,530	237,554 142,121	236,270 139,752	234,986 137,423	233,702 135,133	232,417 132,880	
Ending Balance (net) EB (net) - Book EB (net) - Tax	245,258 157,200	243,974 154,580	242,690 152,004	241,406 149,471	240,122 146,979	238,838 144,530	237,554 142,121	236,270 139,752	234,986 137,423	233,702 135,133	232,417 132,880	231,133 130,666	
Deferred Income Tax Asset (Liability) EB TD Deferred Income Tax Asset (Liability)	(88,058) (22,895)	(89,394) (23,242)	(90,686) (23,578)	(91,935) (23,903)	(93,143) (24,217)	(94,308) (24,520)	(95,433) (24,813)	(96,518) (25,095)	(97,563) (25,366)	(98,569) (25,628)	(99,537) (25,880)	(100,468) (26,122)	

Fixed Assets and Capex Mining Equipment SL	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Fiscal 2 Jun 2023	2023 Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Fiscal 2023
Depreciation Declining Balance Rates % Depreciation - Book % Depreciation - Tax	5.263 20.000												
Opening Balance (Cost) OB Cost - Book OB Cost - Tax	1,998,970,000 1,998,970,000												
Monthly Additions Cash Capex Expense Capex - Book Capex - Tax	- - -	-	-	- - -	-	-	-	-	-	-	-	-	- - -
Ending Balance (Cost) EB Cost - Book EB Cost - Tax	1,998,970,000 1,998,970,000												
Current Month Depreciation Depreciation - Book Depreciation - Tax	8,767,412 14,869,336	8,767,412 14,621,513	8,767,412 14,377,822	8,767,412 14,138,191	8,767,412 13,902,555	8,767,412 13,670,845	8,767,412 13,442,998	8,767,412 13,218,948	8,767,412 12,998,632	8,767,412 12,781,988	8,767,412 12,568,955	8,767,412 12,359,473	105,208,947 162,951,256
Opening Balance (net) OB (net) - Book OB (net) - Tax	1,578,134,211 892,160,142	1,569,366,798 877,290,806	1,560,599,386 862,669,293	1,551,831,974 848,291,471	1,543,064,561 834,153,280	1,534,297,149 820,250,725	1,525,529,737 806,579,880	1,516,762,325 793,136,882	1,507,994,912 779,917,934	1,499,227,500 766,919,302	1,490,460,088 754,137,313	1,481,692,675 741,568,358	
Ending Balance (net) EB (net) - Book EB (net) - Tax	1,569,366,798 877,290,806	1,560,599,386 862,669,293	1,551,831,974 848,291,471	1,543,064,561 834,153,280	1,534,297,149 820,250,725	1,525,529,737 806,579,880	1,516,762,325 793,136,882	1,507,994,912 779,917,934	1,499,227,500 766,919,302	1,490,460,088 754,137,313	1,481,692,675 741,568,358	1,472,925,263 729,208,885	
Deferred Income Tax Asset (Liability) EB TD Deferred Income Tax Asset (Liability)	(692,075,992) (179,939,758)	(697,930,093) (181,461,824)	(703,540,503) (182,920,531)	(708,911,281) (184,316,933)	(714,046,424) (185,652,070)	(718,949,857) (186,926,963)	(723,625,443) (188,142,615)	(728,076,978) (189,300,014)	(732,308,198) (190,400,132)	(736,322,774) (191,443,921)	(740,124,317) (192,432,323)	(743,716,378) (193,366,258)	
Fixed Assets and Capex Equipment SL	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Fiscal 2 Jun 2023	2023 Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Fiscal 2023
Depreciation Declining Balance Rates % Depreciation - Book % Depreciation - Tax	5.263 20.000												
Opening Balance (Cost) OB Cost - Book OB Cost - Tax	292,769 292,769												
Monthly Additions Cash Capex Expense Capex - Book Capex - Tax	- - -	-	-		-	-	-	-	-	-	-	-	
Ending Balance (Cost) EB Cost - Book EB Cost - Tax	292,769 292,769												
Current Month Depreciation Depreciation - Book Depreciation - Tax	1,284 2,178	1,284 2,141	1,284 2,106	1,284 2,071	1,284 2,036	1,284 2,002	1,284 1,969	1,284 1,936	1,284 1,904	1,284 1,872	1,284 1,841	1,284 1,810	15,409 23,866
Opening Balance (net) OB (net) - Book OB (net) - Tax	231,133 130,666	229,849 128,488	228,565 126,346	227,281 124,241	225,997 122,170	224,713 120,134	223,429 118,132	222,145 116,163	220,861 114,227	219,577 112,323	218,293 110,451	217,009 108,610	
Ending Balance (net) EB (net) - Book EB (net) - Tax	229,849 128,488	228,565 126,346	227,281 124,241	225,997 122,170	224,713 120,134	223,429 118,132	222,145 116,163	220,861 114,227	219,577 112,323	218,293 110,451	217,009 108,610	215,725 106,800	
Deferred Income Tax Asset (Liability) EB TD Deferred Income Tax Asset (Liability)	(101,361) (26,354)	(102,219) (26,577)	(103,040) (26,791)	(103,827) (26,995)	(104,579) (27,191)	(105,297) (27,377)	(105,982) (27,555)	(106,634) (27,725)	(107,254) (27,886)	(107,842) (28,039)	(108,399) (28,184)	(108,925) (28,320)	

Fixed Assets and Capex Mining Equipment SL	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Fiscal 2 Jun 2024	2024 Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Fiscal 2024
Depreciation Declining Balance Rates % Depreciation - Book % Depreciation - Tax	5.263 20.000												
Opening Balance (Cost) OB Cost - Book OB Cost - Tax	1,998,970,000 1,998,970,000												
Monthly Additions Cash Capex Expense Capex - Book Capex - Tax	- - -	-	-	- - -	-	-	-	-	-	-	-	-	- - -
Ending Balance (Cost) EB Cost - Book EB Cost - Tax	1,998,970,000 1,998,970,000												
Current Month Depreciation Depreciation - Book Depreciation - Tax	8,767,412 12,153,481	8,767,412 11,950,923	8,767,412 11,751,741	8,767,412 11,555,879	8,767,412 11,363,281	8,767,412 11,173,893	8,767,412 10,987,661	8,767,412 10,804,534	8,767,412 10,624,458	8,767,412 10,447,384	8,767,412 10,273,261	8,767,412 10,102,040	105,208,947 133,188,537
Opening Balance (net) OB (net) - Book OB (net) - Tax	1,472,925,263 729,208,885	1,464,157,851 717,055,404	1,455,390,439 705,104,481	1,446,623,026 693,352,739	1,437,855,614 681,796,860	1,429,088,202 670,433,579	1,420,320,789 659,259,686	1,411,553,377 648,272,025	1,402,785,965 637,467,491	1,394,018,553 626,843,033	1,385,251,140 616,395,649	1,376,483,728 606,122,388	
Ending Balance (net) EB (net) - Book EB (net) - Tax	1,464,157,851 717,055,404	1,455,390,439 705,104,481	1,446,623,026 693,352,739	1,437,855,614 681,796,860	1,429,088,202 670,433,579	1,420,320,789 659,259,686	1,411,553,377 648,272,025	1,402,785,965 637,467,491	1,394,018,553 626,843,033	1,385,251,140 616,395,649	1,376,483,728 606,122,388	1,367,716,316 596,020,348	
Deferred Income Tax Asset (Liability) EB TD Deferred Income Tax Asset (Liability)	(747,102,447) (194,246,636)	(750,285,958) (195,074,349)	(753,270,287) (195,850,275)	(756,058,754) (196,575,276)	(758,654,622) (197,250,202)	(761,061,103) (197,875,887)	(763,281,352) (198,453,152)	(765,318,474) (198,982,803)	(767,175,520) (199,465,635)	(768,855,491) (199,902,428)	(770,361,340) (200,293,948)	(771,695,967) (200,640,952)	
Fixed Assets and Capex Equipment SL	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Fiscal 2 Jun 2024	2024 Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Fiscal 2024
Depreciation Declining Balance Rates % Depreciation - Book % Depreciation - Tax	5.263 20.000												
Opening Balance (Cost) OB Cost - Book OB Cost - Tax	292,769 292,769												
Monthly Additions Cash Capex Expense Capex - Book Capex - Tax	- - -	-	-		-	-	-	-	-	-	-	-	
Ending Balance (Cost) EB Cost - Book EB Cost - Tax	292,769 292,769												
Current Month Depreciation Depreciation - Book Depreciation - Tax	1,284 1,780	1,284 1,750	1,284 1,721	1,284 1,692	1,284 1,664	1,284 1,637	1,284 1,609	1,284 1,582	1,284 1,556	1,284 1,530	1,284 1,505	1,284 1,480	15,409 19,507
Opening Balance (net) OB (net) - Book OB (net) - Tax	215,725 106,800	214,440 105,020	213,156 103,270	211,872 101,548	210,588 99,856	209,304 98,192	208,020 96,555	206,736 94,946	205,452 93,363	204,168 91,807	202,884 90,277	201,600 88,773	
Ending Balance (net) EB (net) - Book EB (net) - Tax	214,440 105,020	213,156 103,270	211,872 101,548	210,588 99,856	209,304 98,192	208,020 96,555	206,736 94,946	205,452 93,363	204,168 91,807	202,884 90,277	201,600 88,773	200,316 87,293	
Deferred Income Tax Asset (Liability) EB TD Deferred Income Tax Asset (Liability)	(109,421) (28,449)	(109,887) (28,571)	(110,324) (28,684)	(110,732) (28,790)	(111,113) (28,889)	(111,465) (28,981)	(111,790) (29,065)	(112,088) (29,143)	(112,360) (29,214)	(112,607) (29,278)	(112,827) (29,335)	(113,023) (29,386)	

Fixed Assets and Capex						Fiscal 2							Fiscal
Vehicles SL	Jan 2015	Feb 2015	Mar 2015	Apr 2015	May 2015	Jun 2015	Jul 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	2015
Depreciation Declining Balance Rates													
% Depreciation - Book	-	-	-	-	-	-	-	-	-	-	-	-	
% Depreciation - Tax	-	-	-	-	-	-	-	-	-	-	-	-	
Opening Balance (Cost) OB Cost - Book												_	
OB Cost - Book OB Cost - Tax	-	-	-	-	-	-	-	-	-	-	-	-	
Monthly Additions													
Cash Capex Expense	-	_	-	-	-	-	_	-	-	-	-	-	-
Capex - Book	-	-	-	-	-	-	-	-	-	-	-	-	-
Capex - Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Balance (Cost) EB Cost - Book													
EB Cost - Book EB Cost - Tax	-	-	-	-	-	-	-	-	-	-	-	-	
Current Month Depreciation Depreciation - Book	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation - Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
Opening Balance (net)													
OB (net) - Book	-	-	-	-	-	-	-	-	-	-	-	-	
OB (net) - Tax	-	-	-	-	-	-	-	-	-	-	-	-	
Ending Balance (net)													
EB (net) - Book EB (net) - Tax	-	-	-	-	-	-	-	-	-	-	-	-	
Deferred Income Tax Asset (Liability)													
EB TD	-	-	-	-	-	-	-	-	-	-	-	-	
Deferred Income Tax Asset (Liability)	-	-	-	-	-	-	-	-	-	-	-	-	
Fixed Assets and Canon													
Fixed Assets and Capex						Et and the	2015						
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<u> </u>	Jan 2015	Feb 2015	Mar 2015	Apr 2015	May 2015	Fiscal 2 Jun 2015	2015 Jul 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	Fiscal 2015
Sustainining Capital SL Depreciation Declining Balance Rates % Depreciation - Book	Jan 2015 -	Feb 2015	Mar 2015	Apr 2015	May 2015			Aug 2015	Sep 2015 -	Oct 2015	Nov 2015	Dec 2015	
Depreciation Declining Balance Rates	Jan 2015 - -	Feb 2015 - -	Mar 2015 - -	Apr 2015	May 2015 - -			Aug 2015 - -	Sep 2015 - -	Oct 2015	Nov 2015 - -		
Depreciation Declining Balance Rates % Depreciation - Book	Jan 2015 - -	Feb 2015 - -	Mar 2015 - -	Apr 2015 - -	May 2015 - -			Aug 2015 - -	Sep 2015 - -	Oct 2015 - -	Nov 2015 - -	-	
Depreciation Declining Balance Rates % Depreciation - Book % Depreciation - Tax Opening Balance (Cost) OB Cost - Book	Jan 2015 - - -	Feb 2015 - -	Mar 2015 - -	Apr 2015 - -	May 2015 - -			Aug 2015 - -	Sep 2015 - -	Oct 2015	Nov 2015 - -	-	
Depreciation Declining Balance Rates % Depreciation - Book % Depreciation - Tax Opening Balance (Cost) OB Cost - Book OB Cost - Tax	Jan 2015 - - - -	Feb 2015 - - -	Mar 2015 - - -	Apr 2015	May 2015 - - -			Aug 2015 - - -	Sep 2015	Oct 2015	Nov 2015 - - -	-	
Depreciation Declining Balance Rates % Depreciation - Book % Depreciation - Tax Opening Balance (Cost) OB Cost - Book OB Cost - Tax Monthly Additions	Jan 2015 - - - -	Feb 2015 - - - -	Mar 2015 - - - -	Apr 2015	May 2015 - - -			Aug 2015 - - - -	Sep 2015 - - -	Oct 2015	Nov 2015 - - -		
Depreciation Declining Balance Rates % Depreciation - Book % Depreciation - Tax Opening Balance (Cost) OB Cost - Book OB Cost - Tax Monthly Additions Cash Capex Expense	Jan 2015	Feb 2015	Mar 2015	Apr 2015	May 2015			Aug 2015	Sep 2015	Oct 2015	Nov 2015	-	
Depreciation Declining Balance Rates % Depreciation - Book % Depreciation - Tax Opening Balance (Cost) OB Cost - Book OB Cost - Tax Monthly Additions	Jan 2015	Feb 2015	Mar 2015	Apr 2015	May 2015			Aug 2015	Sep 2015	Oct 2015	Nov 2015		2015
Depreciation Declining Balance Rates % Depreciation - Book % Depreciation - Tax Opening Balance (Cost) OB Cost - Book OB Cost - Tax Monthly Additions Cash Capex Expense Capex - Book	Jan 2015	Feb 2015	Mar 2015	Apr 2015	May 2015			Aug 2015	Sep 2015	Oct 2015	Nov 2015		2015
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Depreciation Declining Balance Rates % Depreciation - Book % Depreciation - Tax Opening Balance (Cost) OB Cost - Book OB Cost - Tax Monthly Additions Cash Capex Expense Capex - Book Capex - Tax Ending Balance (Cost) EB Cost - Book EB Cost - Tax	Jan 2015	Feb 2015	Mar 2015	Apr 2015	May 2015			Aug 2015	Sep 2015	Oct 2015	Nov 2015		2015
Depreciation Declining Balance Rates % Depreciation - Book % Depreciation - Tax Opening Balance (Cost) OB Cost - Book OB Cost - Tax Monthly Additions Cash Capex Expense Capex - Book Capex - Tax Ending Balance (Cost) EB Cost - Tax Current Month Depreciation	Jan 2015	Feb 2015	Mar 2015	Apr 2015	May 2015			Aug 2015	Sep 2015	Oct 2015	Nov 2015		2015
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Depreciation Declining Balance Rates % Depreciation - Book % Depreciation - Tax Opening Balance (Cost) OB Cost - Book OB Cost - Tax Monthly Additions Cash Capex Expense Capex - Book Capex - Tax Ending Balance (Cost) EB Cost - Book EB Cost - Tax Current Month Depreciation Depreciation - Book Depreciation - Tax Opening Balance (net) OB (net) - Book OB (net) - Tax Ending Balance (net) EB (net) - Book	Jan 2015			Apr 2015					Sep 2015				2015
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Depreciation Declining Balance Rates % Depreciation - Book % Depreciation - Tax Opening Balance (Cost) OB Cost - Book OB Cost - Tax Monthly Additions Cash Capex Expense Capex - Book Capex - Tax Ending Balance (Cost) EB Cost - Book EB Cost - Tax Current Month Depreciation Depreciation - Book Depreciation - Tax Opening Balance (net) OB (net) - Book OB (net) - Tax Ending Balance (net) EB (net) - Book EB (net) - Book EB (net) - Tax	Jan 2015			Apr 2015					Sep 2015				2015

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Opening Balance (Cost)													
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OB Cost - Tax	-	-	-	-	-	-	-	-	-	-	-	-	
Monthly Additions												_	
Cash Capex Expense Capex - Book	_	-	-	-	_	-		-	-	-	-	-	
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nding Balance (Cost)													
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pening Balance (net)													
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inining Capital SL preciation Declining Balance Rates % Depreciation - Book % Depreciation - Tax ening Balance (Cost) OB Cost - Book OB Cost - Tax onthly Additions Cash Capex Expense Capex - Book Capex - Tax ding Balance (Cost) EB Cost - Book EB Cost - Tax rerent Month Depreciation Depreciation - Book Depreciation - Tax ening Balance (net) OB (net) - Book OB (net) - Tax ding Balance (net)	Jan 2017	Feb 2017		Apr 2017	May 2017				Sep 2017	Oct 2017			
preciation Declining Balance Rates % Depreciation - Book % Depreciation - Tax weining Balance (Cost) OB Cost - Book OB Cost - Tax conthly Additions Cash Capex Expense Capex - Book Capex - Tax ding Balance (Cost) EB Cost - Tax rrent Month Depreciation Depreciation - Book Depreciation - Tax veining Balance (net) OB (net) - Book OB (net) - Tax ding Balance (net) EB (net) - Book	Jan 2017	Feb 2017		Apr 2017	May 2017				Sep 2017	Oct 2017			
epreciation Declining Balance Rates % Depreciation - Book % Depreciation - Book % Depreciation - Tax Dening Balance (Cost) OB Cost - Book OB Cost - Tax Dening Balance (Cost) OB Cost - Tax Dening Balance (Cost) OB Cost - Tax Dening Balance (Cost) Capex - Book Capex - Tax Iding Balance (Cost) EB Cost - Book EB Cost - Tax Derrent Month Depreciation Depreciation - Book Depreciation - Tax Dening Balance (net) OB (net) - Book OB (net) - Tax Iding Balance (net) EB (net) - Book EB (net) - Book EB (net) - Book EB (net) - Book EB (net) - Tax	Jan 2017	Feb 2017		Apr 2017	May 2017				Sep 2017	Oct 2017			
epreciation Declining Balance Rates % Depreciation - Book % Depreciation - Book % Depreciation - Tax pening Balance (Cost) OB Cost - Book OB Cost - Tax Nonthly Additions Cash Capex Expense Capex - Book Capex - Tax Inding Balance (Cost) EB Cost - Book EB Cost - Tax urrent Month Depreciation Depreciation - Book Depreciation - Tax pening Balance (net) OB (net) - Book OB (net) - Tax Inding Balance (net) EB (net) - Book EB (net) - Book EB (net) - Tax Inding Balance (net) EB (net) - Book EB (net) - Tax Inding Balance (net) EB (net) - Book EB (net) - Tax Inding Balance (net) EB (net) - Book EB (net) - Tax Inding Balance (net) EB (net) - Tax	Jan 2017	Feb 2017					Jul 2017						
epreciation Declining Balance Rates % Depreciation - Book % Depreciation - Book % Depreciation - Tax Dening Balance (Cost) OB Cost - Book OB Cost - Tax Dening Balance (Cost) OB Cost - Tax Dening Balance (Cost) OB Cost - Tax Dening Balance (Cost) Capex - Expense Capex - Book Capex - Tax Dening Balance (Cost) EB Cost - Book EB Cost - Tax Depreciation - Book Depreciation - Tax Dening Balance (net) OB (net) - Book OB (net) - Tax Dening Balance (net) EB (net) - Book EB (net) - Book EB (net) - Book EB (net) - Tax	Jan 2017	Feb 2017		Apr 2017	May 2017				Sep 2017	Oct 2017			

Fixed Assets and Capex						Fiscal 2	018						Fiscal
Vehicles SL	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	2018
Depreciation Declining Balance Rates													
% Depreciation - Book % Depreciation - Tax	-	-	-	-	-	-	-	-	-	-	-	-	
Opening Balance (Cost) OB Cost - Book	-	-	-	-	-	-	-	-	-	-	-	-	
OB Cost - Tax	-	-	-	-	-	-	-	-	-	-	-	-	
Monthly Additions Cash Capex Expense Capex - Book	-	-	-	-	-	-	-	-	-	-	-	-	-
Capex - Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Balance (Cost) EB Cost - Book EB Cost - Tax	-	-	-	-	-	-	-	-	-	-	-	-	
Current Month Depreciation													
Depreciation - Book Depreciation - Tax	-	-	-	-	-	-	-	-	-	-	-	-	
Opening Balance (net) OB (net) - Book	-	-	-	-	-	-	-	-	-	-	-	-	
OB (net) - Tax	-	-	-	-	-	-	-	-	-	-	-	-	
Ending Balance (net) EB (net) - Book EB (net) - Tax	-	-	-	-	-	- -	- -	-	-	-	-	-	
Deferred Income Tax Asset (Liability) EB TD Deferred Income Tax Asset (Liability)	-	-	-	-	-	-	-	-	-	-	-	-	
Deterred medine rax risset (Elability)													
Fixed Assets and Capex						Fiscal 2	018						Fiscal
Sustainining Capital SL	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	2018
Depreciation Declining Balance Rates % Depreciation - Book % Depreciation - Tax	-	-	-	-	-	- -	-	-	-	-	-	-	
Opening Balance (Cost) OB Cost - Book OB Cost - Tax	-	-	- -	- -	- -	- -	-	- -	- -	-	-	- -	
Monthly Additions Cash Capex Expense	_	_	_	_	_	_	_	_	_	_	_	_	-
Capex - Book Capex - Tax	-	-		-	-			-	-	-	-		-
Ending Balance (Cost) EB Cost - Book	-	-	-	-	-	-	-	-	-	-	-	-	
EB Cost - Tax Current Month Depreciation Depreciation - Book	-	-	-	-	- -	-	-	-	- -	-	-	-	-
Depreciation - Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
Opening Balance (net) OB (net) - Book OB (net) - Tax	-	-	-	-	-	-	-	-	-	-	-	-	
Ending Balance (net)													
	-	-	-	-	-	-	-	-	-	-		- -	
EB (net) - Book EB (net) - Tax	-												l .
	-	-	-	-	-	-	-	-	-	-	-	-	

Fixed Assets and Capex						Fiscal 2							Fiscal
Vehicles SL	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	2019
Depreciation Declining Balance Rates % Depreciation - Book % Depreciation - Tax	5.263 20.000	5.263 20.000	5.263 20.000	5.263 20.000	5.263 20.000	5.263 20.000	5.263 20.000	5.263 20.000	5.263 20.000	5.263 20.000	5.263 20.000	5.263 20.000	
Opening Balance (Cost) OB Cost - Book	-	-	-	-	-	-	-	-	-	-	-	-	
OB Cost - Tax	-	-	-	-	-	-	-	-	-	-	-	-	
Monthly Additions Cash Capex Expense Capex - Book Capex - Tax	-	-	-	-	- -	-	-	- -	- -	-	-	-	-
Ending Balance (Cost) EB Cost - Book EB Cost - Tax	- -	- -	- -	- -	- -	-	-	- -	- -	- -	- -	- -	
Current Month Depreciation Depreciation - Book Depreciation - Tax	- -	- -	- -	- -	- -	-	-	- -	- -	- -	- -	- -	-
Opening Balance (net) OB (net) - Book OB (net) - Tax	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	
Ending Balance (net) EB (net) - Book EB (net) - Tax	į.	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	
Deferred Income Tax Asset (Liability) EB TD Deferred Income Tax Asset (Liability)	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	
Fixed Assets and Capex	L 2010	F.I. 2010	14. 2010	4 2040	M. 2040	Fiscal 2		4 . 2010	C 2010	0.1.2040	N. 2040	D 2010	Fiscal
Sustainining Capital SL	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	2019
Depreciation Declining Balance Rates % Depreciation - Book % Depreciation - Tax	1,200.000 20.000	1,200.000 20.000	1,200.000 20.000	1,200.000 20.000	1,200.000 20.000	1,200.000 20.000	1,200.000 20.000	1,200.000 20.000	1,200.000 20.000	1,200.000 20.000	1,200.000 20.000	1,200.000 20.000	
Opening Balance (Cost) OB Cost - Book OB Cost - Tax	- -	964,461 964,461	1,928,922 1,928,922	2,893,382 2,893,382	3,857,843 3,857,843	4,822,304 4,822,304	5,786,765 5,786,765	6,751,225 6,751,225	7,715,686 7,715,686	8,680,147 8,680,147	9,644,608 9,644,608	10,609,069 10,609,069	
Monthly Additions Cash Capex Expense Capex - Book Capex - Tax	964,461 964,461 964,461	964,461 964,461 964,461	964,461 964,461 964,461	964,461 964,461	964,461 964,461 964,461	964,461 964,461 964,461	964,461 964,461	964,461 964,461 964,461	964,461 964,461 964,461	964,461 964,461 964,461	964,461 964,461 964,461	964,461 964,461 964,461	11,573,529 11,573,529 11,573,529
Ending Balance (Cost) EB Cost - Book EB Cost - Tax	964,461 964,461	1,928,922 1,928,922	2,893,382 2,893,382	964,461 3,857,843 3,857,843	4,822,304 4,822,304	5,786,765 5,786,765	964,461 6,751,225 6,751,225	7,715,686 7,715,686	8,680,147 8,680,147	9,644,608 9,644,608	10,609,069 10,609,069	11,573,529 11,573,529	11,575,529
Current Month Depreciation Depreciation - Book Depreciation - Tax	- -	964,461 32,149	964,461 47,687	964,461 62,967	964,461 77,992	964,461 92,766	964,461 107,294	964,461 121,581	964,461 135,629	964,461 149,442	964,461 163,026	964,461 176,383	10,609,069 1,166,916
Opening Balance (net) OB (net) - Book OB (net) - Tax	:	964,461 964,461	964,461 1,896,773	964,461 2,813,546	964,461 3,715,040	964,461 4,601,510	964,461 5,473,204	964,461 6,330,371	964,461 7,173,251	964,461 8,002,083	964,461 8,817,101	964,461 9,618,536	
Ending Balance (net)	964,461	964,461	964,461	964,461	964,461	964,461	964,461 6,330,371	964,461 7,173,251	964,461 8,002,083	964,461 8,817,101	964,461	964,461	
EB (net) - Book EB (net) - Tax	964,461	1,896,773	2,813,546	3,715,040	4,601,510	5,473,204	0,330,371	7,173,231	0,002,003	0,017,101	9,618,536	10,406,614	

Fixed Assets and Capex Vehicles SL	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Fiscal 2	020 Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Fiscal 2020
Depreciation Declining Balance Rates	Jan 2020	Feb 2020	IVIAI 2020	Арт 2020	IVIAY 2020	Juli 2020	Jul 2020	Aug 2020	3ep 2020	OCT 2020	NOV 2020	Dec 2020	2020
% Depreciation - Book % Depreciation - Tax	5.263 20.000												
Opening Balance (Cost) OB Cost - Book OB Cost - Tax	- -	-	-	-	-	-	- -	-	-	-	-	-	
Monthly Additions Cash Capex Expense Capex - Book Capex - Tax	- - -	- - -	-	-	-	- -	-	-	- - -	- - -	- - -		- - -
Ending Balance (Cost) EB Cost - Book EB Cost - Tax	- -	-	-	- -	- -	- -	-	- -	- -	- -	-	- -	
Current Month Depreciation Depreciation - Book Depreciation - Tax	- -	- -	- -	- -	-	- -	-	- -	- -	- -	-	-	- -
Opening Balance (net) OB (net) - Book OB (net) - Tax		-	- -	- -	- -	-	-	- -	- -	- -	-	-	
Ending Balance (net) EB (net) - Book EB (net) - Tax	- -	- -	- -	- -	- -	-	-	- -	- -	- -	-	-	
Deferred Income Tax Asset (Liability) EB TD Deferred Income Tax Asset (Liability)	- -	- -	- -	- -									
Fixed Assets and Capex Sustainining Capital SL	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Fiscal 2 Jun 2020	020 Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Fiscal 2020
Depreciation Declining Balance Rates % Depreciation - Book % Depreciation - Tax	1,200.000 20.000												
Opening Balance (Cost) OB Cost - Book OB Cost - Tax	11,573,529 11,573,529	12,537,990 12,537,990	13,502,451 13,502,451	14,466,912 14,466,912	15,431,373 15,431,373	16,395,833 16,395,833	17,360,294 17,360,294	18,324,755 18,324,755	19,289,216 19,289,216	20,253,676 20,253,676	21,218,137 21,218,137	22,182,598 22,182,598	
Monthly Additions Cash Capex Expense Capex - Book Capex - Tax	964,461 964,461 964,461	11,573,529 11,573,529 11,573,529											
Ending Balance (Cost) EB Cost - Book EB Cost - Tax	12,537,990 12,537,990	13,502,451 13,502,451	14,466,912 14,466,912	15,431,373 15,431,373	16,395,833 16,395,833	17,360,294 17,360,294	18,324,755 18,324,755	19,289,216 19,289,216	20,253,676 20,253,676	21,218,137 21,218,137	22,182,598 22,182,598	23,147,059 23,147,059	, ,
Current Month Depreciation Depreciation - Book Depreciation - Tax	964,461 189,518	964,461 202,434	964,461 215,134	964,461 227,623	964,461 239,903	964,461 251,979	964,461 263,854	964,461 275,531	964,461 287,013	964,461 298,304	964,461 309,406	964,461 320,324	11,573,529 3,081,024
Opening Balance (net) OB (net) - Book OB (net) - Tax	964,461 10,406,614	964,461 11,181,557	964,461 11,943,584	964,461 12,692,910	964,461 13,429,748	964,461 14,154,306	964,461 14,866,787	964,461 15,567,394	964,461 16,256,324	964,461 16,933,771	964,461 17,599,928	964,461 18,254,982	
Ending Balance (net) EB (net) - Book	964,461 11,181,557	964,461 11,943,584	964,461 12,692,910	964,461 13,429,748	964,461 14,154,306	964,461 14,866,787	964,461 15,567,394	964,461 16,256,324	964,461 16,933,771	964,461 17,599,928	964,461 18,254,982	964,461 18,899,119	
EB (net) - Tax													

Fixed Assets and Capex Vehicles SL	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Fiscal 20 Jun 2021	021 Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Fiscal 2021
Depreciation Declining Balance Rates	3011 2021	100 2021	14101 2021	Apr 2021	Widy ZOZI	Juli 2021	Jul 2021	Aug 2021	3cp 2021	000 2021	1404 2021	DCC 2021	2021
% Depreciation - Book % Depreciation - Tax	5.263 20.000												
Opening Balance (Cost) OB Cost - Book OB Cost - Tax	- -		- -										
Monthly Additions Cash Capex Expense Capex - Book Capex - Tax	- - -	- - -	- - -	:	- - -	-	:	- - -	-	-	-	-	- - -
Ending Balance (Cost) EB Cost - Book EB Cost - Tax	- -	- -	-	-	-	-	-	- -	- -	- -	-	-	
Current Month Depreciation Depreciation - Book Depreciation - Tax	- -	- -	-	-	-	- -	-	- -	- -	- -	- -	- -	- -
Opening Balance (net) OB (net) - Book OB (net) - Tax	- -												
Ending Balance (net) EB (net) - Book EB (net) - Tax	- -												
Deferred Income Tax Asset (Liability) EB TD Deferred Income Tax Asset (Liability)		- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	
Fixed Assets and Capex Sustainining Capital SL	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Fiscal 20 Jun 2021	021 Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Fiscal 2021
Depreciation Declining Balance Rates % Depreciation - Book % Depreciation - Tax	1,200.000 20.000												
Opening Balance (Cost) OB Cost - Book OB Cost - Tax	23,147,059 23,147,059	24,111,520 24,111,520	25,075,980 25,075,980	26,040,441 26,040,441	27,004,902 27,004,902	27,969,363 27,969,363	28,933,824 28,933,824	29,898,284 29,898,284	30,862,745 30,862,745	31,827,206 31,827,206	32,791,667 32,791,667	33,756,127 33,756,127	
Monthly Additions Cash Capex Expense Capex - Book Capex - Tax	964,461 964,461 964,461	11,573,529 11,573,529 11,573,529											
Ending Balance (Cost) EB Cost - Book EB Cost - Tax	24,111,520 24,111,520	25,075,980 25,075,980	26,040,441 26,040,441	27,004,902 27,004,902	27,969,363 27,969,363	28,933,824 28,933,824	29,898,284 29,898,284	30,862,745 30,862,745	31,827,206 31,827,206	32,791,667 32,791,667	33,756,127 33,756,127	34,720,588 34,720,588	11,373,323
Current Month Depreciation Depreciation - Book Depreciation - Tax	964,461 331,060	964,461 341,616	964,461 351,997	964,461 362,205	964,461 372,242	964,461 382,113	964,461 391,819	964,461 401,363	964,461 410,748	964,461 419,976	964,461 429,051	964,461 437,974	11,573,529 4,632,163
Opening Balance (net) OB (net) - Book OB (net) - Tax	964,461 18,899,119	964,461 19,532,520	964,461 20,155,365	964,461 20,767,828	964,461 21,370,084	964,461 21,962,303	964,461 22,544,651	964,461 23,117,293	964,461 23,680,391	964,461 24,234,105	964,461 24,778,589	964,461 25,313,999	
Ending Balance (net) EB (net) - Book EB (net) - Tax	964,461 19,532,520	964,461 20,155,365	964,461 20,767,828	964,461 21,370,084	964,461 21,962,303	964,461 22,544,651	964,461 23,117,293	964,461 23,680,391	964,461 24,234,105	964,461 24,778,589	964,461 25,313,999	964,461 25,840,486	
Deferred Income Tax Asset (Liability)	18,568,060	19,190,904	19,803,368	20,405,624	20,997,842	21,580,190	22,152,832	22,715,931	23,269,644	23,814,128	24,349,538	24,876,025	

Fixed Assets and Capex Vehicles SL	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Fiscal 2 Jun 2022	022 Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Fiscal 2022
Depreciation Declining Balance Rates % Depreciation - Book % Depreciation - Tax	5.263 20.000	5.263 20.000	5.263 20.000	5.263 20.000	5.263 20.000	5.263 20.000	5.263 20.000	5.263 20.000	5.263 20.000	5.263 20.000	5.263 20.000	5.263 20.000	-
Opening Balance (Cost) OB Cost - Book	-	-	-	-	-	-	-	-	-	-	-	-	
OB Cost - Tax Monthly Additions Cash Capex Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Capex - Book Capex - Tax Ending Balance (Cost)	1	-	-	-	-	-	-	-	-	-	-	-	-
EB Cost - Book EB Cost - Tax	Ī	-	-	-	-	-	-	-	-	-	-	-	
Current Month Depreciation Depreciation - Book Depreciation - Tax	- -	- -	-	- -	- -	- -	-	- -	- -	- -	- -	-	- -
Opening Balance (net) OB (net) - Book OB (net) - Tax	- -	- -	-	- -	-	-	-	- -	- -	- -	- -	-	
Ending Balance (net) EB (net) - Book EB (net) - Tax	- -		-		-	-	-	-			- -	-	
Deferred Income Tax Asset (Liability) EB TD Deferred Income Tax Asset (Liability)	- -	- -	- -	- -	- -	-	-	- -	-	- -	- -	-	
												<u> </u>	
Fixed Assets and Capex Sustainining Capital SL	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Fiscal 2 Jun 2022	022 Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Fiscal 2022
Depreciation Declining Balance Rates % Depreciation - Book % Depreciation - Tax	1,200.000 20.000	1,200.000 20.000	1,200.000 20.000	1,200.000 20.000	1,200.000 20.000	1,200.000 20.000	1,200.000 20.000	1,200.000 20.000	1,200.000 20.000	1,200.000 20.000	1,200.000 20.000	1,200.000 20.000	
Opening Balance (Cost) OB Cost - Book OB Cost - Tax	34,720,588 34,720,588	35,685,049 35,685,049	36,649,510 36,649,510	37,613,971 37,613,971	38,578,431 38,578,431	39,542,892 39,542,892	40,507,353 40,507,353	41,471,814 41,471,814	42,436,275 42,436,275	43,400,735 43,400,735	44,365,196 44,365,196	45,329,657 45,329,657	
Monthly Additions Cash Capex Expense Capex - Book	964,461 964,461	964,461 964,461	964,461 964,461 964,461	964,461 964,461	964,461 964,461 964,461	964,461 964,461	964,461 964,461	964,461 964,461 964,461	964,461 964,461	964,461 964,461	964,461 964,461 964,461	964,461 964,461 964,461	11,573,529 11,573,529
Capex - Tax Ending Balance (Cost) EB Cost - Book EB Cost - Tax	964,461 35,685,049 35,685,049	964,461 36,649,510 36,649,510	37,613,971 37,613,971	964,461 38,578,431 38,578,431	39,542,892 39,542,892	964,461 40,507,353 40,507,353	964,461 41,471,814 41,471,814	42,436,275 42,436,275	964,461 43,400,735 43,400,735	964,461 44,365,196 44,365,196	45,329,657 45,329,657	46,294,118 46,294,118	11,573,529
Current Month Depreciation Depreciation - Book Depreciation - Tax	964,461 446,749	964,461 455,378	964,461 463,862	964,461 472,206	964,461 480,410	964,461 488,477	964,461 496,410	964,461 504,211	964,461 511,882	964,461 519,425	964,461 526,842	964,461 534,136	11,573,529 5,899,990
Opening Balance (net) OB (net) - Book OB (net) - Tax	964,461 25,840,486	964,461 26,358,197	964,461 26,867,280	964,461 27,367,879	964,461 27,860,134	964,461 28,344,185	964,461 28,820,168	964,461 29,288,219	964,461 29,748,468	964,461 30,201,047	964,461 30,646,082	964,461 31,083,701	
Ending Balance (net) EB (net) - Book EB (net) - Tax	964,461 26,358,197	964,461 26,867,280	964,461 27,367,879	964,461 27,860,134	964,461 28,344,185	964,461 28,820,168	964,461 29,288,219	964,461 29,748,468	964,461 30,201,047	964,461 30,646,082	964,461 31,083,701	964,461 31,514,025	
Deferred Income Tax Asset (Liability) EB TD Deferred Income Tax Asset (Liability)	25,393,737 6,602,371	25,902,820 6,734,733	26,403,418 6,864,889	26,895,673 6,992,875	27,379,724 7,118,728	27,855,707 7,242,484	28,323,758 7,364,177	28,784,007 7,483,842	29,236,586 7,601,512	29,681,622 7,717,222	30,119,240 7,831,002	30,549,565 7,942,887	
1													

Fixed Assets and Capex Vehicles SL	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Fiscal 20 Jun 2023	023 Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Fiscal 2023
Depreciation Declining Balance Rates	Jan 2023	160 2023	IVIAI ZUZJ	Apr 2023	IVIAY 2023	Juli 2023	Jul 2025	Aug 2023	3ep 2023	OCT 2023	1107 2023	Dec 2023	2023
% Depreciation - Book % Depreciation - Tax	5.263 20.000												
Opening Balance (Cost) OB Cost - Book OB Cost - Tax	- -												
Monthly Additions Cash Capex Expense Capex - Book Capex - Tax	: : :	-	-	-	:	-	:	-	-	-	-		- -
Ending Balance (Cost) EB Cost - Book EB Cost - Tax	- -	- -	- -	- -	-	-	-	- -	- -	-	-	-	
Current Month Depreciation Depreciation - Book Depreciation - Tax	- -	- -	- -	- -	-	- -	-	- -	- -	-	- -	-	-
Opening Balance (net) OB (net) - Book OB (net) - Tax	- -	- -	- -	- -	- -	-	-	- -	- -	-	-	-	
Ending Balance (net) EB (net) - Book EB (net) - Tax	- -	- -	- -	- -	- -	-	-	- -	- -	- -	- -	- -	
Deferred Income Tax Asset (Liability) EB TD Deferred Income Tax Asset (Liability)	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	
Fixed Assets and Capex Sustainining Capital SL	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Fiscal 20 Jun 2023	023 Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Fiscal 2023
Depreciation Declining Balance Rates % Depreciation - Book % Depreciation - Tax	1,200.000 20.000												
Opening Balance (Cost) OB Cost - Book OB Cost - Tax	46,294,118 46,294,118	47,258,578 47,258,578	48,223,039 48,223,039	49,187,500 49,187,500	50,151,961 50,151,961	51,116,422 51,116,422	52,080,882 52,080,882	53,045,343 53,045,343	54,009,804 54,009,804	54,974,265 54,974,265	55,938,725 55,938,725	56,903,186 56,903,186	
Monthly Additions Cash Capex Expense Capex - Book Capex - Tax	964,461 964,461 964,461	11,573,529 11,573,529 11,573,529											
Ending Balance (Cost) EB Cost - Book EB Cost - Tax	47,258,578 47,258,578	48,223,039 48,223,039	49,187,500 49,187,500	50,151,961 50,151,961	51,116,422 51,116,422	52,080,882 52,080,882	53,045,343 53,045,343	54,009,804 54,009,804	54,974,265 54,974,265	55,938,725 55,938,725	56,903,186 56,903,186	57,867,647 57,867,647	11,373,323
Current Month Depreciation Depreciation - Book Depreciation - Tax	964,461 541,308	964,461 548,361	964,461 555,296	964,461 562,115	964,461 568,821	964,461 575,415	964,461 581,899	964,461 588,275	964,461 594,545	964,461 600,710	964,461 606,773	964,461 612,734	11,573,529 6,936,250
Opening Balance (net) OB (net) - Book OB (net) - Tax	964,461 31,514,025	964,461 31,937,178	964,461 32,353,278	964,461 32,762,443	964,461 33,164,789	964,461 33,560,429	964,461 33,949,475	964,461 34,332,037	964,461 34,708,223	964,461 35,078,139	964,461 35,441,890	964,461 35,799,578	
Ending Balance (net) EB (net) - Book EB (net) - Tax	964,461 31,937,178	964,461 32,353,278	964,461 32,762,443	964,461 33,164,789	964,461 33,560,429	964,461 33,949,475	964,461 34,332,037	964,461 34,708,223	964,461 35,078,139	964,461 35,441,890	964,461 35,799,578	964,461 36,151,305	
Deferred Income Tax Asset (Liability)	30,972,717	31,388,817	31,797,983	32,200,328	32,595,968	32,985,014	33,367,576	33,743,762	34,113,678	34,477,429	34,835,117	35,186,844	

Fixed Assets and Capex Vehicles SL	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Fiscal 20 Jun 2024	024 Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Fiscal 2024
Depreciation Declining Balance Rates	Jan 2024	160 2024	IVIAI 2024	Apr 2024	IVIAY 2024	Juli 2024	Jul 2024	Aug 2024	3ep 2024	OCT 2024	1404 2024	Dec 2024	2024
% Depreciation - Book % Depreciation - Tax	5.263 20.000												
Opening Balance (Cost) OB Cost - Book OB Cost - Tax	- -	-	-	- -	-	- -	-	-	-	-	-	-	
Monthly Additions Cash Capex Expense Capex - Book Capex - Tax	- - -	- - -	- - -	- - -	- - -	-	:	- - -	-	-	-	-	- - -
Ending Balance (Cost) EB Cost - Book EB Cost - Tax	- -	- -	- -	-	-	-	-	- -	- -	- -	-	-	
Current Month Depreciation Depreciation - Book Depreciation - Tax	- -	- -	- -	-	-	- -	-	- -	- -	- -	- -	- -	- -
Opening Balance (net) OB (net) - Book OB (net) - Tax	- -												
Ending Balance (net) EB (net) - Book EB (net) - Tax	- -	- -	- -	- -	-	-	-	- -	- -	- -	- -	- -	
Deferred Income Tax Asset (Liability) EB TD Deferred Income Tax Asset (Liability)	- -	- -	- -	- -	- -	- -							
Fixed Assets and Capex Sustainining Capital SL	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Fiscal 20 Jun 2024	024 Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Fiscal 2024
Depreciation Declining Balance Rates % Depreciation - Book % Depreciation - Tax	1,200.000 20.000												
Opening Balance (Cost) OB Cost - Book OB Cost - Tax	57,867,647 57,867,647	58,832,108 58,832,108	59,796,569 59,796,569	60,761,029 60,761,029	61,725,490 61,725,490	62,689,951 62,689,951	63,654,412 63,654,412	64,618,873 64,618,873	65,583,333 65,583,333	66,547,794 66,547,794	67,512,255 67,512,255	68,476,716 68,476,716	
Monthly Additions Cash Capex Expense Capex - Book Capex - Tax	964,461 964,461 964,461	11,573,529 11,573,529 11,573,529											
Ending Balance (Cost) EB Cost - Book EB Cost - Tax	58,832,108 58,832,108	59,796,569 59,796,569	60,761,029 60,761,029	61,725,490 61,725,490	62,689,951 62,689,951	63,654,412 63,654,412	64,618,873 64,618,873	65,583,333 65,583,333	66,547,794 66,547,794	67,512,255 67,512,255	68,476,716 68,476,716	69,441,176 69,441,176	11,373,323
Current Month Depreciation Depreciation - Book Depreciation - Tax	964,461 618,596	964,461 624,361	964,461 630,029	964,461 635,603	964,461 641,084	964,461 646,473	964,461 651,773	964,461 656,985	964,461 662,109	964,461 667,148	964,461 672,104	964,461 676,976	11,573,529 7,783,240
Opening Balance (net) OB (net) - Book OB (net) - Tax	964,461 36,151,305	964,461 36,497,169	964,461 36,837,270	964,461 37,171,702	964,461 37,500,560	964,461 37,823,937	964,461 38,141,924	964,461 38,454,612	964,461 38,762,088	964,461 39,064,440	964,461 39,361,752	964,461 39,654,109	
Ending Balance (net) EB (net) - Book EB (net) - Tax	964,461 36,497,169	964,461 36,837,270	964,461 37,171,702	964,461 37,500,560	964,461 37,823,937	964,461 38,141,924	964,461 38,454,612	964,461 38,762,088	964,461 39,064,440	964,461 39,361,752	964,461 39,654,109	964,461 39,941,594	
Deferred Income Tax Asset (Liability)					36,859,476	37,177,463	37,490,151	37,797,627	38,099,979	38,397,291	38,689,649	38,977,133	

Fixed Assets and Capex Unproven Mineral Inte SL	Jan 2015	Feb 2015	Mar 2015	Apr 2015	May 2015	Fiscal 2 Jun 2015	015 Jul 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	Fiscal 2015
Depreciation Declining Balance Rates % Depreciation - Book % Depreciation - Tax	-	-	-	-	-	-	-	-	-	-	-	-	
Opening Balance (Cost) OB Cost - Book OB Cost - Tax	61,783,799 61,783,799	61,783,799 61,783,799	61,783,799 61,783,799	61,783,799 61,783,799	61,833,799 61,833,799	61,883,799 61,883,799	61,933,799 61,933,799	63,108,799 63,108,799	64,283,799 64,283,799	65,458,799 65,458,799	66,633,799 66,633,799	67,808,799 67,808,799	
Monthly Additions Cash Capex Expense Capex - Book Capex - Tax	- - -	- - -	- - -	50,000 50,000 50,000	50,000 50,000 50,000	50,000 50,000 50,000	1,175,000 1,175,000 1,175,000	1,175,000 1,175,000 1,175,000	1,175,000 1,175,000 1,175,000	1,175,000 1,175,000 1,175,000	1,175,000 1,175,000 1,175,000	1,175,000 1,175,000 1,175,000	7,200,000 7,200,000 7,200,000
Ending Balance (Cost) EB Cost - Book EB Cost - Tax	61,783,799 61,783,799	61,783,799 61,783,799	61,783,799 61,783,799	61,833,799 61,833,799	61,883,799 61,883,799	61,933,799 61,933,799	63,108,799 63,108,799	64,283,799 64,283,799	65,458,799 65,458,799	66,633,799 66,633,799	67,808,799 67,808,799	68,983,799 68,983,799	
Current Month Depreciation Depreciation - Book Depreciation - Tax	- -	- -		- -	- -	-	- -	- -	- -	- -	- -	-	
Opening Balance (net) OB (net) - Book OB (net) - Tax	61,783,799 61,783,799	61,783,799 61,783,799	61,783,799 61,783,799	61,783,799 61,783,799	61,833,799 61,833,799	61,883,799 61,883,799	61,933,799 61,933,799	63,108,799 63,108,799	64,283,799 64,283,799	65,458,799 65,458,799	66,633,799 66,633,799	67,808,799 67,808,799	
Ending Balance (net) EB (net) - Book EB (net) - Tax	61,783,799 61,783,799	61,783,799 61,783,799	61,783,799 61,783,799	61,833,799 61,833,799	61,883,799 61,883,799	61,933,799 61,933,799	63,108,799 63,108,799	64,283,799 64,283,799	65,458,799 65,458,799	66,633,799 66,633,799	67,808,799 67,808,799	68,983,799 68,983,799	
Deferred Income Tax Asset (Liability) EB TD Deferred Income Tax Asset (Liability)	- -	- -	- -	- -	-	-	-	- -	-	- -	- -	-	
Fixed Assets and Capex Owned Assets Summary	Jan 2015	Feb 2015	Mar 2015	Apr 2015	May 2015	Fiscal 2 Jun 2015	015 Jul 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	Fiscal 2015
Depreciation Declining Balance Rates % Depreciation - Book % Depreciation - Tax													
Opening Balance (Cost) OB Cost - Book OB Cost - Tax	62,076,568 62,076,568	62,076,568 62,076,568	62,076,568 62,076,568	62,076,568 62,076,568	62,126,568 62,126,568	62,176,568 62,176,568	62,226,568 62,226,568	63,401,568 63,401,568	64,576,568 64,576,568	65,751,568 65,751,568	66,926,568 66,926,568	68,101,568 68,101,568	
Monthly Additions Cash Capex Expense Capex - Book Capex - Tax	- - -	- - -	- - -	50,000 50,000 50,000	50,000 50,000 50,000	50,000 50,000 50,000	1,175,000 1,175,000 1,175,000	1,175,000 1,175,000 1,175,000	1,175,000 1,175,000 1,175,000	1,175,000 1,175,000 1,175,000	1,175,000 1,175,000 1,175,000	1,175,000 1,175,000 1,175,000	7,200,000 7,200,000 7,200,000
Ending Balance (Cost) EB Cost - Book EB Cost - Tax	62,076,568 62,076,568	62,076,568 62,076,568	62,076,568 62,076,568	62,126,568 62,126,568	62,176,568 62,176,568	62,226,568 62,226,568	63,401,568 63,401,568	64,576,568 64,576,568	65,751,568 65,751,568	66,926,568 66,926,568	68,101,568 68,101,568	69,276,568 69,276,568	
Current Month Depreciation Depreciation - Book Depreciation - Tax	- -	- -	- -	- -	-	-	- -	- -	-	- -	- -	- -	- -
Opening Balance (net) OB (net) - Book OB (net) - Tax	62,076,568 62,076,568	62,076,568 62,076,568	62,076,568 62,076,568	62,076,568 62,076,568	62,126,568 62,126,568	62,176,568 62,176,568	62,226,568 62,226,568	63,401,568 63,401,568	64,576,568 64,576,568	65,751,568 65,751,568	66,926,568 66,926,568	68,101,568 68,101,568	
Ending Balance (net) EB (net) - Book EB (net) - Tax	62,076,568 62,076,568	62,076,568 62,076,568	62,076,568 62,076,568	62,126,568 62,126,568	62,176,568 62,176,568	62,226,568 62,226,568	63,401,568 63,401,568	64,576,568 64,576,568	65,751,568 65,751,568	66,926,568 66,926,568	68,101,568 68,101,568	69,276,568 69,276,568	
Deferred Income Tax Asset (Liability)					-			_				-	

Fixed Assets and Capex	Jan 2016	E-h 2016	May 2016	A 201 <i>C</i>	M 2016	Fiscal 20		A 2016	C 2016	0-+ 2016	N= 2016	D 2016	Fiscal
Unproven Mineral Inte SL Depreciation Declining Balance Rates	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	Jun 2016	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	2016
% Depreciation - Book % Depreciation - Tax	1	-	-	-	-	-	-	-	-	-	-	-	
Opening Balance (Cost) OB Cost - Book OB Cost - Tax	68,983,799 68,983,799	70,158,799 70,158,799	71,333,799 71,333,799	72,508,799 72,508,799	73,683,799 73,683,799	73,758,799 73,758,799	73,833,799 73,833,799	73,908,799 73,908,799	73,983,799 73,983,799	74,058,799 74,058,799	74,133,799 74,133,799	74,208,799 74,208,799	
Monthly Additions Cash Capex Expense	1,175,000	1,175,000	1,175,000	1,175,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	5,300,000
Capex - Book Capex - Tax	1,175,000 1,175,000	1,175,000 1,175,000	1,175,000 1,175,000	1,175,000 1,175,000	75,000 75,000	75,000 75,000	75,000 75,000	75,000 75,000	75,000 75,000	75,000 75,000	75,000 75,000	75,000 75,000	5,300,000 5,300,000
Ending Balance (Cost) EB Cost - Book EB Cost - Tax	70,158,799 70,158,799	71,333,799 71,333,799	72,508,799 72,508,799	73,683,799 73,683,799	73,758,799 73,758,799	73,833,799 73,833,799	73,908,799 73,908,799	73,983,799 73,983,799	74,058,799 74,058,799	74,133,799 74,133,799	74,208,799 74,208,799	74,283,799 74,283,799	
Current Month Depreciation Depreciation - Book Depreciation - Tax		- -	- -	- -	- -	- -	- -	- -	- -	- -	- -		- -
Opening Balance (net) OB (net) - Book OB (net) - Tax	68,983,799 68,983,799	70,158,799 70,158,799	71,333,799 71,333,799	72,508,799 72,508,799	73,683,799 73,683,799	73,758,799 73,758,799	73,833,799 73,833,799	73,908,799 73,908,799	73,983,799 73,983,799	74,058,799 74,058,799	74,133,799 74,133,799	74,208,799 74,208,799	
Ending Balance (net) EB (net) - Book EB (net) - Tax	70,158,799 70,158,799	71,333,799 71,333,799	72,508,799 72,508,799	73,683,799 73,683,799	73,758,799 73,758,799	73,833,799 73,833,799	73,908,799 73,908,799	73,983,799 73,983,799	74,058,799 74,058,799	74,133,799 74,133,799	74,208,799 74,208,799	74,283,799 74,283,799	
Deferred Income Tax Asset (Liability) EB TD Deferred Income Tax Asset (Liability)	:	-	- -	-	- -		-		-		-	-	
Fixed Assets and Capex Owned Assets Summary	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	Fiscal 20 Jun 2016	016 Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Fiscal 2016
Depreciation Declining Balance Rates % Depreciation - Book % Depreciation - Tax													
Opening Balance (Cost) OB Cost - Book OB Cost - Tax	69,276,568 69,276,568	70,451,568 70,451,568	71,626,568 71,626,568	72,801,568	73,976,568	74,051,568	74,126,568	74,201,568	74,276,568	74,351,568	74,426,568		
Monthly Additions Cash Capex Expense			71,020,308	72,801,568	73,976,568	74,051,568	74,126,568	74,201,568	74,276,568	74,351,568	74,426,568	74,501,568 74,501,568	
Capex - Book Capex - Tax	1,175,000 1,175,000 1,175,000	1,175,000 1,175,000 1,175,000	1,175,000 1,175,000 1,175,000	72,801,568 1,175,000 1,175,000 1,175,000				74,201,568 75,000 75,000 75,000					5,300,000 5,300,000 5,300,000
Capex - Book	1,175,000	1,175,000	1,175,000 1,175,000	1,175,000 1,175,000	73,976,568 75,000 75,000	74,051,568 75,000 75,000	74,126,568 75,000 75,000	75,000 75,000	74,276,568 75,000 75,000	74,351,568 75,000 75,000	74,426,568 75,000 75,000	74,501,568 75,000 75,000	5,300,000
Capex - Book Capex - Tax Ending Balance (Cost) EB Cost - Book	1,175,000 1,175,000 70,451,568	1,175,000 1,175,000 71,626,568	1,175,000 1,175,000 1,175,000 72,801,568	1,175,000 1,175,000 1,175,000 73,976,568	73,976,568 75,000 75,000 75,000 74,051,568	74,051,568 75,000 75,000 75,000 74,126,568	74,126,568 75,000 75,000 75,000 74,201,568	75,000 75,000 75,000 74,276,568	74,276,568 75,000 75,000 75,000 74,351,568	74,351,568 75,000 75,000 75,000 74,426,568	74,426,568 75,000 75,000 75,000 74,501,568	74,501,568 75,000 75,000 75,000 74,576,568	5,300,000
Capex - Book Capex - Tax Ending Balance (Cost) EB Cost - Book EB Cost - Tax Current Month Depreciation Depreciation - Book	1,175,000 1,175,000 70,451,568	1,175,000 1,175,000 71,626,568	1,175,000 1,175,000 1,175,000 72,801,568	1,175,000 1,175,000 1,175,000 73,976,568	73,976,568 75,000 75,000 75,000 74,051,568	74,051,568 75,000 75,000 75,000 74,126,568	74,126,568 75,000 75,000 75,000 74,201,568	75,000 75,000 75,000 74,276,568	74,276,568 75,000 75,000 75,000 74,351,568	74,351,568 75,000 75,000 75,000 74,426,568	74,426,568 75,000 75,000 75,000 74,501,568	74,501,568 75,000 75,000 75,000 74,576,568	5,300,000
Capex - Book Capex - Tax Ending Balance (Cost) EB Cost - Book EB Cost - Tax Current Month Depreciation Depreciation - Book Depreciation - Tax Opening Balance (net) OB (net) - Book	1,175,000 1,175,000 70,451,568 70,451,568 - - - 69,276,568	1,175,000 1,175,000 71,626,568 71,626,568 - - - 70,451,568	1,175,000 1,175,000 1,175,000 1,175,000 72,801,568 72,801,568	1,175,000 1,175,000 1,175,000 1,175,000 73,976,568 73,976,568	73,976,568 75,000 75,000 75,000 74,051,568 74,051,568 - - 73,976,568	74,051,568 75,000 75,000 75,000 74,126,568 74,126,568 - - - 74,051,568	74,126,568 75,000 75,000 75,000 74,201,568 74,201,568 - - 74,126,568	75,000 75,000 75,000 75,000 74,276,568 74,276,568	74,276,568 75,000 75,000 75,000 74,351,568 74,351,568 - - 74,276,568	74,351,568 75,000 75,000 75,000 74,426,568 74,426,568 - - 74,351,568	74,426,568 75,000 75,000 75,000 74,501,568 74,501,568 - - 74,426,568	74,501,568 75,000 75,000 75,000 74,576,568 74,576,568 - - - 74,501,568	5,300,000
Capex - Book Capex - Tax Ending Balance (Cost) EB Cost - Book EB Cost - Tax Current Month Depreciation Depreciation - Book Depreciation - Tax Opening Balance (net) OB (net) - Book OB (net) - Tax Ending Balance (net) EB (net) - Book	1,175,000 1,175,000 70,451,568 70,451,568 	1,175,000 1,175,000 71,626,568 71,626,568 	1,175,000 1,175,000 1,175,000 1,175,000 72,801,568 72,801,568 71,626,568 71,626,568 72,801,568	1,175,000 1,175,000 1,175,000 1,175,000 73,976,568 73,976,568 72,801,568 72,801,568 73,976,568	73,976,568 75,000 75,000 75,000 75,000 74,051,568 74,051,568 73,976,568 73,976,568 74,051,568	74,051,568 75,000 75,000 75,000 75,000 74,126,568 74,126,568 74,051,568 74,051,568 74,126,568	74,126,568 75,000 75,000 75,000 74,201,568 74,201,568 - - 74,126,568 74,126,568 74,201,568	75,000 75,000 75,000 75,000 74,276,568 74,276,568 74,201,568 74,201,568 74,276,568	74,276,568 75,000 75,000 75,000 74,351,568 74,351,568 - - 74,276,568 74,276,568 74,351,568	74,351,568 75,000 75,000 75,000 74,426,568 74,426,568 - - 74,351,568 74,351,568 74,426,568	74,426,568 75,000 75,000 75,000 74,501,568 74,501,568 - - 74,426,568 74,426,568 74,501,568	74,501,568 75,000 75,000 75,000 74,576,568 74,576,568 74,501,568 74,501,568 74,576,568	5,300,000

Fixed Assets and Capex Unproven Mineral Inte SL	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Fiscal 2 Jun 2017	017 Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Fiscal 2017
Depreciation Declining Balance Rates % Depreciation - Book	Jan 2017	-		Арт 2017 -		Juli 2017 -	Jul 2017 -	Aug 2017	- Зер 2017	-	-	- Dec 2017	2017
% Depreciation - Tax Opening Balance (Cost)	-	-	-	-	-	-	-	-	-	-	-	-	
OB Cost - Book OB Cost - Tax	74,283,799 74,283,799	74,358,799 74,358,799	74,433,799 74,433,799	74,508,799 74,508,799	74,583,799 74,583,799	74,658,799 74,658,799	74,733,799 74,733,799	74,808,799 74,808,799	74,883,799 74,883,799	74,958,799 74,958,799	75,033,799 75,033,799	75,108,799 75,108,799	
Monthly Additions Cash Capex Expense Capex - Book	75,000 75,000	900,000 900,000											
Capex - Tax	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	900,000
Ending Balance (Cost) EB Cost - Book EB Cost - Tax	74,358,799 74,358,799	74,433,799 74,433,799	74,508,799 74,508,799	74,583,799 74,583,799	74,658,799 74,658,799	74,733,799 74,733,799	74,808,799 74,808,799	74,883,799 74,883,799	74,958,799 74,958,799	75,033,799 75,033,799	75,108,799 75,108,799	75,183,799 75,183,799	
Current Month Depreciation Depreciation - Book Depreciation - Tax	- -	-	- -	-	-	-	- -	-	-	- -	-	-	-
Opening Balance (net) OB (net) - Book OB (net) - Tax	74,283,799 74,283,799	74,358,799 74,358,799	74,433,799 74,433,799	74,508,799 74,508,799	74,583,799 74,583,799	74,658,799 74,658,799	74,733,799 74,733,799	74,808,799 74,808,799	74,883,799 74,883,799	74,958,799 74,958,799	75,033,799 75,033,799	75,108,799 75,108,799	
Ending Balance (net) EB (net) - Book EB (net) - Tax	74,358,799 74,358,799	74,433,799 74,433,799	74,508,799 74,508,799	74,583,799 74,583,799	74,658,799 74,658,799	74,733,799 74,733,799	74,808,799 74,808,799	74,883,799 74,883,799	74,958,799 74,958,799	75,033,799 75,033,799	75,108,799 75,108,799	75,183,799 75,183,799	
Deferred Income Tax Asset (Liability) EB TD Deferred Income Tax Asset (Liability)	-	-			-	-	-	-	-	-	-		
Fixed Assets and Capex Owned Assets Summary	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Fiscal 2 Jun 2017	017 Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Fiscal 2017
Depreciation Declining Balance Rates % Depreciation - Book % Depreciation - Tax													
Opening Balance (Cost) OB Cost - Book OB Cost - Tax	74,576,568 74,576,568	157,941,985 157,941,985	241,307,401 241,307,401	324,672,818 324,672,818	408,038,235 408,038,235	491,403,651 491,403,651	574,769,068 574,769,068	658,134,485 658,134,485	741,499,901 741,499,901	824,865,318 824,865,318	908,230,735 908,230,735	991,596,151 991,596,151	
Monthly Additions Cash Capex Expense Capex - Book Capex - Tax	83,365,417 83,365,417 83,365,417	1,000,385,000 1,000,385,000 1,000,385,000											
Ending Balance (Cost) EB Cost - Book EB Cost - Tax	157,941,985 157,941,985	241,307,401 241,307,401	324,672,818 324,672,818	408,038,235 408,038,235	491,403,651 491,403,651	574,769,068 574,769,068	658,134,485 658,134,485	741,499,901 741,499,901	824,865,318 824,865,318	908,230,735 908,230,735	991,596,151 991,596,151	1,074,961,568 1,074,961,568	1,000,363,000
Current Month Depreciation Depreciation - Book Depreciation - Tax	- - -	- -	<u>-</u> -										
Opening Balance (net) OB (net) - Book OB (net) - Tax	74,576,568 74,576,568	157,941,985 157,941,985	241,307,401 241,307,401	324,672,818 324,672,818	408,038,235 408,038,235	491,403,651 491,403,651	574,769,068 574,769,068	658,134,485 658,134,485	741,499,901 741,499,901	824,865,318 824,865,318	908,230,735 908,230,735	991,596,151 991,596,151	
Ending Balance (net) EB (net) - Book EB (net) - Tax	157,941,985 157,941,985	241,307,401 241,307,401	324,672,818 324,672,818	408,038,235 408,038,235	491,403,651 491,403,651	574,769,068 574,769,068	658,134,485 658,134,485	741,499,901 741,499,901	824,865,318 824,865,318	908,230,735 908,230,735	991,596,151 991,596,151	1,074,961,568 1,074,961,568	
Deferred Income Tax Asset (Liability) EB TD Deferred Income Tax Asset (Liability)	- -	- -	- -	- -	-	-	-	- -	-	-	-	-	

Fixed Assets and Capex Unproven Mineral Inte SL	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Fiscal Jun 2018	2018 Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	Fiscal 2018
Depreciation Declining Balance Rates % Depreciation - Book % Depreciation - Tax	-	-	-	- -	- -	- -	-	- -	- -	-	-	-	2010
Opening Balance (Cost) OB Cost - Book OB Cost - Tax	75,183,799 75,183,799	75,258,799 75,258,799	75,333,799 75,333,799	75,408,799 75,408,799	75,483,799 75,483,799	75,558,799 75,558,799	75,633,799 75,633,799	75,708,799 75,708,799	75,783,799 75,783,799	75,858,799 75,858,799	75,933,799 75,933,799	76,008,799 76,008,799	
Monthly Additions Cash Capex Expense Capex - Book	75,000 75,000	900,000 900,000											
Capex - Tax Ending Balance (Cost) EB Cost - Book EB Cost - Tax	75,000 75,258,799 75,258,799	75,333,799 75,333,799	75,408,799 75,408,799	75,000 75,483,799 75,483,799	75,000 75,558,799 75,558,799	75,633,799 75,633,799	75,000 75,708,799 75,708,799	75,783,799 75,783,799	75,858,799 75,858,799	75,000 75,933,799 75,933,799	75,000 76,008,799 76,008,799	75,000 76,083,799 76,083,799	900,000
Current Month Depreciation Depreciation - Book Depreciation - Tax	73,238,799 - -	- - -	75,406,799 - -	75,465,799 - -	- - -	75,655,799 - -	75,708,799 - -	73,763,799 - -	75,656,799 - -	- - -	70,008,799 - -	- - -	- -
Opening Balance (net) OB (net) - Book OB (net) - Tax	75,183,799 75,183,799	75,258,799 75,258,799	75,333,799 75,333,799	75,408,799 75,408,799	75,483,799 75,483,799	75,558,799 75,558,799	75,633,799 75,633,799	75,708,799 75,708,799	75,783,799 75,783,799	75,858,799 75,858,799	75,933,799 75,933,799	76,008,799 76,008,799	
Ending Balance (net) EB (net) - Book EB (net) - Tax	75,258,799 75,258,799	75,333,799 75,333,799	75,408,799 75,408,799	75,483,799 75,483,799	75,558,799 75,558,799	75,633,799 75,633,799	75,708,799 75,708,799	75,783,799 75,783,799	75,858,799 75,858,799	75,933,799 75,933,799	76,008,799 76,008,799	76,083,799 76,083,799	
Deferred Income Tax Asset (Liability) EB TD Deferred Income Tax Asset (Liability)	- -		-	-	-		-				-	-	
Fixed Assets and Capex Owned Assets Summary	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Fiscal Jun 2018	2018 Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	Fiscal 2018
Depreciation Declining Balance Rates % Depreciation - Book % Depreciation - Tax													
Opening Balance (Cost) OB Cost - Book OB Cost - Tax	1,074,961,568 1,074,961,568	1,158,326,985 1,158,326,985	1,241,692,401 1,241,692,401	1,325,057,818 1,325,057,818	1,408,423,235 1,408,423,235	1,491,788,651 1,491,788,651	1,575,154,068 1,575,154,068	1,658,519,485 1,658,519,485	1,741,884,901 1,741,884,901	1,825,250,318 1,825,250,318	1,908,615,735 1,908,615,735	1,991,981,151 1,991,981,151	
Monthly Additions Cash Capex Expense Capex - Book Capex - Tax	83,365,417 83,365,417 83,365,417	1,000,385,000 1,000,385,000 1,000,385,000											
Ending Balance (Cost) EB Cost - Book EB Cost - Tax	1,158,326,985 1,158,326,985	1,241,692,401 1,241,692,401	1,325,057,818 1,325,057,818	1,408,423,235 1,408,423,235	1,491,788,651 1,491,788,651	1,575,154,068 1,575,154,068	1,658,519,485 1,658,519,485	1,741,884,901 1,741,884,901	1,825,250,318 1,825,250,318	1,908,615,735 1,908,615,735	1,991,981,151 1,991,981,151	2,075,346,568 2,075,346,568	, , ,
Current Month Depreciation Depreciation - Book Depreciation - Tax	:		-		-					-	-	- -	- -
Opening Balance (net) OB (net) - Book OB (net) - Tax	1,074,961,568 1,074,961,568	1,158,326,985 1,158,326,985	1,241,692,401 1,241,692,401	1,325,057,818 1,325,057,818		1,491,788,651 1,491,788,651	1,575,154,068 1,575,154,068	1,658,519,485 1,658,519,485	1,741,884,901 1,741,884,901	1,825,250,318 1,825,250,318	1,908,615,735 1,908,615,735	1,991,981,151 1,991,981,151	
Ending Balance (net) EB (net) - Book EB (net) - Tax	1,158,326,985 1,158,326,985	1,241,692,401 1,241,692,401	1,325,057,818 1,325,057,818	1,408,423,235 1,408,423,235	1,491,788,651 1,491,788,651	1,575,154,068 1,575,154,068	1,658,519,485 1,658,519,485		1,825,250,318 1,825,250,318	1,908,615,735 1,908,615,735	1,991,981,151 1,991,981,151	2,075,346,568 2,075,346,568	
Deferred Income Tax Asset (Liability) EB TD Deferred Income Tax Asset (Liability)	- -	-	-	-	-	-	-	-	-	-	-	-	
												-	

Fired Assats and Con-						pr	2010						Pierri
Fixed Assets and Capex Unproven Mineral Inte SL	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Fiscal : Jun 2019	2019 Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Fiscal 2019
Depreciation Declining Balance Rates % Depreciation - Book % Depreciation - Tax	5.263 20.000												
Opening Balance (Cost) OB Cost - Book OB Cost - Tax	76,083,799 76,083,799												
Monthly Additions Cash Capex Expense Capex - Book Capex - Tax	- - -	- - -	- - -	-	-	-	-	-	-	-	-	-	- - -
Ending Balance (Cost) EB Cost - Book EB Cost - Tax	76,083,799 76,083,799												
Current Month Depreciation Depreciation - Book Depreciation - Tax	333,701 1,268,063	333,701 1,246,929	333,701 1,226,147	333,701 1,205,711	333,701 1,185,616	333,701 1,165,856	333,701 1,146,425	333,701 1,127,318	333,701 1,108,529	333,701 1,090,053	333,701 1,071,886	333,701 1,054,021	4,004,410 13,896,553
Opening Balance (net) OB (net) - Book OB (net) - Tax	76,083,799 76,083,799	75,750,098 74,815,736	75,416,397 73,568,807	75,082,696 72,342,660	74,748,996 71,136,949	74,415,295 69,951,333	74,081,594 68,785,478	73,747,893 67,639,053	73,414,192 66,511,735	73,080,491 65,403,207	72,746,790 64,313,153	72,413,089 63,241,267	
Ending Balance (net) EB (net) - Book EB (net) - Tax	75,750,098 74,815,736	75,416,397 73,568,807	75,082,696 72,342,660	74,748,996 71,136,949	74,415,295 69,951,333	74,081,594 68,785,478	73,747,893 67,639,053	73,414,192 66,511,735	73,080,491 65,403,207	72,746,790 64,313,153	72,413,089 63,241,267	72,079,389 62,187,246	
Deferred Income Tax Asset (Liability) EB TD Deferred Income Tax Asset (Liability)	(934,362) (242,934)	(1,847,590) (480,374)	(2,740,036) (712,409)	(3,612,047) (939,132)	(4,463,961) (1,160,630)	(5,296,116) (1,376,990)	(6,108,840) (1,588,298)	(6,902,457) (1,794,639)	(7,677,285) (1,996,094)	(8,433,637) (2,192,746)	(9,171,822) (2,384,674)	(9,892,142) (2,571,957)	
Fixed Assets and Capex Owned Assets Summary	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Fiscal : Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Fiscal 2019
Depreciation Declining Balance Rates % Depreciation - Book % Depreciation - Tax													
Opening Balance (Cost) OB Cost - Book OB Cost - Tax	2,075,346,568 2,075,346,568	2,076,311,029 2,076,311,029	2,077,275,490 2,077,275,490	2,078,239,950 2,078,239,950	2,079,204,411 2,079,204,411	2,080,168,872 2,080,168,872	2,081,133,333 2,081,133,333	2,082,097,793 2,082,097,793	2,083,062,254 2,083,062,254	2,084,026,715 2,084,026,715	2,084,991,176 2,084,991,176	2,085,955,637 2,085,955,637	
Monthly Additions Cash Capex Expense Capex - Book Capex - Tax	964,461 964,461 964,461	11,573,529 11,573,529 11,573,529											
Ending Balance (Cost) EB Cost - Book EB Cost - Tax	2,076,311,029 2,076,311,029	2,077,275,490 2,077,275,490	2,078,239,950 2,078,239,950	2,079,204,411 2,079,204,411	2,080,168,872 2,080,168,872	2,081,133,333 2,081,133,333	2,082,097,793 2,082,097,793	2,083,062,254 2,083,062,254	2,084,026,715 2,084,026,715	2,084,991,176 2,084,991,176	2,085,955,637 2,085,955,637	2,086,920,097 2,086,920,097	
Current Month Depreciation Depreciation - Book Depreciation - Tax	9,102,397 34,589,109	10,066,858 34,044,773	10,066,858 33,493,434	10,066,858 32,951,285	10,066,858 32,418,171	10,066,858 31,893,943	10,066,858 31,378,451	10,066,858 30,871,551	10,066,858 30,373,100	10,066,858 29,882,956	10,066,858 29,400,981	10,066,858 28,927,039	119,837,835 380,224,794
Opening Balance (net) OB (net) - Book OB (net) - Tax	2,075,346,568 2,075,346,568	2,067,208,632 2,041,721,919	2,058,106,234 2,008,641,607	2,049,003,837 1,976,112,633	2,039,901,440 1,944,125,809	2,030,799,043 1,912,672,099	2,021,696,645 1,881,742,617	2,012,594,248 1,851,328,627	2,003,491,851 1,821,421,536	1,994,389,454 1,792,012,897	1,985,287,057 1,763,094,402	1,976,184,659 1,734,657,881	
Ending Balance (net) EB (net) - Book EB (net) - Tax	2,067,208,632 2,041,721,919	2,058,106,234 2,008,641,607	2,049,003,837 1,976,112,633	2,039,901,440 1,944,125,809	2,030,799,043 1,912,672,099	2,021,696,645 1,881,742,617	2,012,594,248 1,851,328,627	2,003,491,851 1,821,421,536	1,994,389,454 1,792,012,897	1,985,287,057 1,763,094,402	1,976,184,659 1,734,657,881	1,967,082,262 1,706,695,303	
Deferred Income Tax Asset (Liability) EB TD Deferred Income Tax Asset (Liability)	(25,486,712) (6,626,545)	(49,464,627) (12,860,803)	(72,891,204) (18,951,713)	(95,775,631) (24,901,664)	(118,126,944) (30,713,005)	(139,954,028) (36,388,047)	(161,265,622) (41,929,062)	(182,070,315) (47,338,282)	(202,376,557) (52,617,905)	(222,192,655) (57,770,090)	(241,526,778) (62,796,962)	(260,386,959) (67,700,609)	
												<u>'</u>	

Fixed Assets and Capex Unproven Mineral Inte SL	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Fiscal 2 Jun 2020	2 020 Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Fiscal 2020
Depreciation Declining Balance Rates % Depreciation - Book % Depreciation - Tax	5.263 20.000												
Opening Balance (Cost) OB Cost - Book OB Cost - Tax	76,083,799 76,083,799												
Monthly Additions Cash Capex Expense Capex - Book Capex - Tax	- - -	-	-	-	-	-	-	- - -	-	-	-	-	- - -
Ending Balance (Cost) EB Cost - Book EB Cost - Tax	76,083,799 76,083,799												
Current Month Depreciation Depreciation - Book Depreciation - Tax	333,701 1,036,454	333,701 1,019,180	333,701 1,002,194	333,701 985,490	333,701 969,065	333,701 952,914	333,701 937,032	333,701 921,415	333,701 906,058	333,701 890,957	333,701 876,108	333,701 861,506	4,004,410 11,358,375
Opening Balance (net) OB (net) - Book OB (net) - Tax	72,079,389 62,187,246	71,745,688 61,150,792	71,411,987 60,131,612	71,078,286 59,129,419	70,744,585 58,143,928	70,410,884 57,174,863	70,077,183 56,221,948	69,743,482 55,284,916	69,409,782 54,363,501	69,076,081 53,457,442	68,742,380 52,566,485	68,408,679 51,690,377	
Ending Balance (net) EB (net) - Book EB (net) - Tax	71,745,688 61,150,792	71,411,987 60,131,612	71,078,286 59,129,419	70,744,585 58,143,928	70,410,884 57,174,863	70,077,183 56,221,948	69,743,482 55,284,916	69,409,782 54,363,501	69,076,081 53,457,442	68,742,380 52,566,485	68,408,679 51,690,377	68,074,978 50,828,871	
Deferred Income Tax Asset (Liability) EB TD Deferred Income Tax Asset (Liability)	(10,594,896) (2,754,673)	(11,280,375) (2,932,897)	(11,948,867) (3,106,706)	(12,600,657) (3,276,171)	(13,236,021) (3,441,366)	(13,855,235) (3,602,361)	(14,458,566) (3,759,227)	(15,046,281) (3,912,033)	(15,618,638) (4,060,846)	(16,175,895) (4,205,733)	(16,718,302) (4,346,759)	(17,246,107) (4,483,988)	
Fixed Assets and Capex Owned Assets Summary	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Fiscal 2 Jun 2020	2020 Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Fiscal 2020
Depreciation Declining Balance Rates % Depreciation - Book % Depreciation - Tax													
Opening Balance (Cost) OB Cost - Book OB Cost - Tax	2,086,920,097 2,086,920,097	2,087,884,558 2,087,884,558	2,088,849,019 2,088,849,019	2,089,813,480 2,089,813,480	2,090,777,941 2,090,777,941	2,091,742,401 2,091,742,401	2,092,706,862 2,092,706,862	2,093,671,323 2,093,671,323	2,094,635,784 2,094,635,784	2,095,600,244 2,095,600,244	2,096,564,705 2,096,564,705	2,097,529,166 2,097,529,166	
Monthly Additions Cash Capex Expense Capex - Book Capex - Tax	964,461 964,461 964,461	11,573,529 11,573,529 11,573,529											
Ending Balance (Cost) EB Cost - Book EB Cost - Tax	2,087,884,558 2,087,884,558	2,088,849,019 2,088,849,019	2,089,813,480 2,089,813,480	2,090,777,941 2,090,777,941	2,091,742,401 2,091,742,401	2,092,706,862 2,092,706,862	2,093,671,323 2,093,671,323	2,094,635,784 2,094,635,784	2,095,600,244 2,095,600,244	2,096,564,705 2,096,564,705	2,097,529,166 2,097,529,166	2,098,493,627 2,098,493,627	
Current Month Depreciation Depreciation - Book Depreciation - Tax	10,066,858 28,460,996	10,066,858 28,002,720	10,066,858 27,552,083	10,066,858 27,108,956	10,066,858 26,673,214	10,066,858 26,244,735	10,066,858 25,823,397	10,066,858 25,409,081	10,066,858 25,001,671	10,066,858 24,601,051	10,066,858 24,207,108	10,066,858 23,819,730	120,802,296 312,904,743
Opening Balance (net) OB (net) - Book OB (net) - Tax	1,967,082,262 1,706,695,303	1,957,979,865 1,679,198,768	1,948,877,468 1,652,160,508	1,939,775,070 1,625,572,886	1,930,672,673 1,599,428,391	1,921,570,276 1,573,719,638	1,912,467,879 1,548,439,363	1,903,365,481 1,523,580,427	1,894,263,084 1,499,135,806	1,885,160,687 1,475,098,596	1,876,058,290 1,451,462,006	1,866,955,893 1,428,219,359	
Ending Balance (net) EB (net) - Book EB (net) - Tax	1,957,979,865 1,679,198,768	1,948,877,468 1,652,160,508	1,939,775,070 1,625,572,886	1,930,672,673 1,599,428,391	1,921,570,276 1,573,719,638	1,912,467,879 1,548,439,363	1,903,365,481 1,523,580,427	1,894,263,084 1,499,135,806	1,885,160,687 1,475,098,596	1,876,058,290 1,451,462,006	1,866,955,893 1,428,219,359	1,857,853,495 1,405,364,089	
Deferred Income Tax Asset (Liability) EB TD Deferred Income Tax Asset (Liability)	(278,781,097) (72,483,085)	(296,716,960) (77,146,409)	(314,202,184) (81,692,568)	(331,244,282) (86,123,513)	(347,850,638) (90,441,166)	(364,028,515) (94,647,414)	(379,785,054) (98,744,114)	(395,127,278) (102,733,092)	(410,062,091) (106,616,144)	(424,596,284) (110,395,034)	(438,736,534) (114,071,499)	(452,489,406) (117,647,246)	

Fixed Assets and Capex Unproven Mineral Inte SL	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Fiscal : Jun 2021	2021 Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Fiscal 2021
Depreciation Declining Balance Rates % Depreciation - Book % Depreciation - Tax	5.263 20.000												
Opening Balance (Cost) OB Cost - Book OB Cost - Tax	76,083,799 76,083,799												
Monthly Additions Cash Capex Expense Capex - Book Capex - Tax	- - -	-	-	-	-	-	-	-	-	-	-	-	- - -
Ending Balance (Cost) EB Cost - Book EB Cost - Tax	76,083,799 76,083,799												
Current Month Depreciation Depreciation - Book Depreciation - Tax	333,701 847,148	333,701 833,029	333,701 819,145	333,701 805,492	333,701 792,068	333,701 778,866	333,701 765,885	333,701 753,121	333,701 740,569	333,701 728,226	333,701 716,089	333,701 704,154	4,004,410 9,283,791
Opening Balance (net) OB (net) - Book OB (net) - Tax	68,074,978 50,828,871	67,741,277 49,981,723	67,407,576 49,148,694	67,073,875 48,329,549	66,740,175 47,524,057	66,406,474 46,731,989	66,072,773 45,953,123	65,739,072 45,187,237	65,405,371 44,434,117	65,071,670 43,693,548	64,737,969 42,965,322	64,404,268 42,249,233	
Ending Balance (net) EB (net) - Book EB (net) - Tax	67,741,277 49,981,723	67,407,576 49,148,694	67,073,875 48,329,549	66,740,175 47,524,057	66,406,474 46,731,989	66,072,773 45,953,123	65,739,072 45,187,237	65,405,371 44,434,117	65,071,670 43,693,548	64,737,969 42,965,322	64,404,268 42,249,233	64,070,568 41,545,080	
Deferred Income Tax Asset (Liability) EB TD Deferred Income Tax Asset (Liability)	(17,759,554) (4,617,484)	(18,258,882) (4,747,309)	(18,744,326) (4,873,525)	(19,216,118) (4,996,191)	(19,674,485) (5,115,366)	(20,119,650) (5,231,109)	(20,551,835) (5,343,477)	(20,971,255) (5,452,526)	(21,378,122) (5,558,312)	(21,772,647) (5,660,888)	(22,155,035) (5,760,309)	(22,525,488) (5,856,627)	
Fixed Assets and Capex						Fiscal	2021						Fiscal
Owned Assets Summary	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	2021
Depreciation Declining Balance Rates % Depreciation - Book % Depreciation - Tax													
Opening Balance (Cost) OB Cost - Book OB Cost - Tax	2,098,493,627 2,098,493,627	2,099,458,088 2,099,458,088	2,100,422,548 2,100,422,548	2,101,387,009 2,101,387,009	2,102,351,470 2,102,351,470	2,103,315,931 2,103,315,931	2,104,280,392 2,104,280,392	2,105,244,852 2,105,244,852	2,106,209,313 2,106,209,313	2,107,173,774 2,107,173,774	2,108,138,235 2,108,138,235	2,109,102,695 2,109,102,695	
Monthly Additions Cash Capex Expense Capex - Book Capex - Tax	964,461 964,461 964,461	11,573,529 11,573,529 11,573,529											
Ending Balance (Cost) EB Cost - Book EB Cost - Tax	2,099,458,088 2,099,458,088	2,100,422,548 2,100,422,548	2,101,387,009 2,101,387,009	2,102,351,470 2,102,351,470	2,103,315,931 2,103,315,931	2,104,280,392 2,104,280,392	2,105,244,852 2,105,244,852	2,106,209,313 2,106,209,313	2,107,173,774 2,107,173,774	2,108,138,235 2,108,138,235	2,109,102,695 2,109,102,695	2,110,067,156 2,110,067,156	
Current Month Depreciation Depreciation - Book Depreciation - Tax	10,066,858 23,438,809	10,066,858 23,064,237	10,066,858 22,695,907	10,066,858 22,333,716	10,066,858 21,977,562	10,066,858 21,627,344	10,066,858 21,282,962	10,066,858 20,944,321	10,066,858 20,611,323	10,066,858 20,283,875	10,066,858 19,961,885	10,066,858 19,645,261	120,802,296 257,867,203
Opening Balance (net) OB (net) - Book OB (net) - Tax	1,857,853,495 1,405,364,089	1,848,751,098 1,382,889,741	1,839,648,701 1,360,789,965	1,830,546,304 1,339,058,519	1,821,443,906 1,317,689,263	1,812,341,509 1,296,676,162	1,803,239,112 1,276,013,279	1,794,136,715 1,255,694,778	1,785,034,317 1,235,714,918	1,775,931,920 1,216,068,055	1,766,829,523 1,196,748,641	1,757,727,126 1,177,751,217	
Ending Balance (net) EB (net) - Book EB (net) - Tax	1,848,751,098 1,382,889,741	1,839,648,701 1,360,789,965	1,830,546,304 1,339,058,519	1,821,443,906 1,317,689,263	1,812,341,509 1,296,676,162	1,803,239,112 1,276,013,279	1,794,136,715 1,255,694,778	1,785,034,317 1,235,714,918	1,775,931,920 1,216,068,055	1,766,829,523 1,196,748,641	1,757,727,126 1,177,751,217	1,748,624,729 1,159,070,416	
Deferred Income Tax Asset (Liability) EB TD Deferred Income Tax Asset (Liability)	(465,861,357) (121,123,953)	(478,858,736) (124,503,271)	(491,487,785) (127,786,824)	(503,754,643) (130,976,207)	(515,665,347) (134,072,990)	(527,225,833) (137,078,717)	(538,441,937) (139,994,904)	(549,319,400) (142,823,044)	(559,863,865) (145,564,605)	(570,080,882) (148,221,029)	(579,975,909) (150,793,736)	(589,554,312) (153,284,121)	
												+	

Fixed Assets and Capex Unproven Mineral Inte SL	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Fiscal 2 Jun 2022	2 022 Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Fiscal 2022
Depreciation Declining Balance Rates % Depreciation - Book % Depreciation - Tax	5.263 20.000												
Opening Balance (Cost) OB Cost - Book OB Cost - Tax	76,083,799 76,083,799												
Monthly Additions Cash Capex Expense Capex - Book Capex - Tax	- - -	-	-	-	-	-	-	- - -	-	-	-	-	- - -
Ending Balance (Cost) EB Cost - Book EB Cost - Tax	76,083,799 76,083,799												
Current Month Depreciation Depreciation - Book Depreciation - Tax	333,701 692,418	333,701 680,878	333,701 669,530	333,701 658,371	333,701 647,398	333,701 636,608	333,701 625,998	333,701 615,565	333,701 605,305	333,701 595,217	333,701 585,297	333,701 575,542	4,004,410 7,588,125
Opening Balance (net) OB (net) - Book OB (net) - Tax	64,070,568 41,545,080	63,736,867 40,852,662	63,403,166 40,171,784	63,069,465 39,502,254	62,735,764 38,843,883	62,402,063 38,196,485	62,068,362 37,559,877	61,734,661 36,933,879	61,400,961 36,318,314	61,067,260 35,713,009	60,733,559 35,117,792	60,399,858 34,532,496	
Ending Balance (net) EB (net) - Book EB (net) - Tax	63,736,867 40,852,662	63,403,166 40,171,784	63,069,465 39,502,254	62,735,764 38,843,883	62,402,063 38,196,485	62,068,362 37,559,877	61,734,661 36,933,879	61,400,961 36,318,314	61,067,260 35,713,009	60,733,559 35,117,792	60,399,858 34,532,496	60,066,157 33,956,954	
Deferred Income Tax Asset (Liability) EB TD Deferred Income Tax Asset (Liability)	(22,884,205) (5,949,893)	(23,231,382) (6,040,159)	(23,567,211) (6,127,475)	(23,891,881) (6,211,889)	(24,205,578) (6,293,450)	(24,508,485) (6,372,206)	(24,800,782) (6,448,203)	(25,082,646) (6,521,488)	(25,354,250) (6,592,105)	(25,615,766) (6,660,099)	(25,867,362) (6,725,514)	(26,109,203) (6,788,393)	
Fixed Assets and Capex Owned Assets Summary	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Fiscal 2 Jun 2022	2 022 Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Fiscal 2022
Depreciation Declining Balance Rates % Depreciation - Book % Depreciation - Tax													
Opening Balance (Cost) OB Cost - Book OB Cost - Tax	2,110,067,156 2,110,067,156	2,111,031,617 2,111,031,617	2,111,996,078 2,111,996,078	2,112,960,539 2,112,960,539	2,113,924,999 2,113,924,999	2,114,889,460 2,114,889,460	2,115,853,921 2,115,853,921	2,116,818,382 2,116,818,382	2,117,782,843 2,117,782,843	2,118,747,303 2,118,747,303	2,119,711,764 2,119,711,764	2,120,676,225 2,120,676,225	
Monthly Additions Cash Capex Expense Capex - Book Capex - Tax	964,461 964,461 964,461	11,573,529 11,573,529 11,573,529											
Ending Balance (Cost) EB Cost - Book EB Cost - Tax	2,111,031,617 2,111,031,617	2,111,996,078 2,111,996,078	2,112,960,539 2,112,960,539	2,113,924,999 2,113,924,999	2,114,889,460 2,114,889,460	2,115,853,921 2,115,853,921	2,116,818,382 2,116,818,382	2,117,782,843 2,117,782,843	2,118,747,303 2,118,747,303	2,119,711,764 2,119,711,764	2,120,676,225 2,120,676,225	2,121,640,686 2,121,640,686	
Current Month Depreciation Depreciation - Book Depreciation - Tax	10,066,858 19,333,915	10,066,858 19,027,757	10,066,858 18,726,702	10,066,858 18,430,665	10,066,858 18,139,561	10,066,858 17,853,310	10,066,858 17,571,829	10,066,858 17,295,039	10,066,858 17,022,863	10,066,858 16,755,223	10,066,858 16,492,044	10,066,858 16,233,251	120,802,296 212,882,158
Opening Balance (net) OB (net) - Book OB (net) - Tax	1,748,624,729 1,159,070,416	1,739,522,331 1,140,700,962	1,730,419,934 1,122,637,666	1,721,317,537 1,104,875,425	1,712,215,140 1,087,409,221	1,703,112,742 1,070,234,120	1,694,010,345 1,053,345,271	1,684,907,948 1,036,737,903	1,675,805,551 1,020,407,325	1,666,703,154 1,004,348,922	1,657,600,756 988,558,160	1,648,498,359 973,030,577	
Ending Balance (net) EB (net) - Book EB (net) - Tax	1,739,522,331 1,140,700,962	1,730,419,934 1,122,637,666	1,721,317,537 1,104,875,425	1,712,215,140 1,087,409,221	1,703,112,742 1,070,234,120	1,694,010,345 1,053,345,271	1,684,907,948 1,036,737,903	1,675,805,551 1,020,407,325	1,666,703,154 1,004,348,922	1,657,600,756 988,558,160	1,648,498,359 973,030,577	1,639,395,962 957,761,787	
Deferred Income Tax Asset (Liability) EB TD Deferred Income Tax Asset (Liability)	(598,821,369) (155,693,556)	(607,782,268) (158,023,390)	(616,442,112) (160,274,949)	(624,805,919) (162,449,539)	(632,878,622) (164,548,442)	(640,665,074) (166,572,919)	(648,170,045) (168,524,212)	(655,398,226) (170,403,539)	(662,354,231) (172,212,100)	(669,042,596) (173,951,075)	(675,467,782) (175,621,623)	(681,634,175) (177,224,885)	
												-	

Fixed Assets and Capex													Fiscal
Unproven Mineral Inte SL	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Fiscal 2 Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	2023
Depreciation Declining Balance Rates % Depreciation - Book % Depreciation - Tax	5.263 20.000												
Opening Balance (Cost) OB Cost - Book OB Cost - Tax	76,083,799 76,083,799												
Monthly Additions Cash Capex Expense Capex - Book Capex - Tax		- - -	- - -	-	-		-				-	-	- - -
Ending Balance (Cost) EB Cost - Book EB Cost - Tax	76,083,799 76,083,799												
Current Month Depreciation Depreciation - Book Depreciation - Tax	333,701 565,949	333,701 556,517	333,701 547,241	333,701 538,121	333,701 529,152	333,701 520,333	333,701 511,661	333,701 503,133	333,701 494,747	333,701 486,502	333,701 478,393	333,701 470,420	4,004,410 6,202,169
Opening Balance (net) OB (net) - Book OB (net) - Tax	60,066,157 33,956,954	59,732,456 33,391,005	59,398,755 32,834,488	59,065,054 32,287,247	58,731,354 31,749,126	58,397,653 31,219,974	58,063,952 30,699,641	57,730,251 30,187,980	57,396,550 29,684,847	57,062,849 29,190,100	56,729,148 28,703,598	56,395,448 28,225,205	
Ending Balance (net) EB (net) - Book EB (net) - Tax	59,732,456 33,391,005	59,398,755 32,834,488	59,065,054 32,287,247	58,731,354 31,749,126	58,397,653 31,219,974	58,063,952 30,699,641	57,730,251 30,187,980	57,396,550 29,684,847	57,062,849 29,190,100	56,729,148 28,703,598	56,395,448 28,225,205	56,061,747 27,754,785	
Deferred Income Tax Asset (Liability) EB TD Deferred Income Tax Asset (Liability)	(26,341,451) (6,848,777)	(26,564,267) (6,906,709)	(26,777,808) (6,962,230)	(26,982,228) (7,015,379)	(27,177,679) (7,066,196)	(27,364,311) (7,114,721)	(27,542,271) (7,160,990)	(27,711,703) (7,205,043)	(27,872,749) (7,246,915)	(28,025,550) (7,286,643)	(28,170,243) (7,324,263)	(28,306,962) (7,359,810)	
Fixed Assets and Capex Owned Assets Summary	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Fiscal 2 Jun 2023	2 023 Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Fiscal 2023
Depreciation Declining Balance Rates % Depreciation - Book % Depreciation - Tax													
	2,121,640,686 2,121,640,686	2,122,605,146 2,122,605,146	2,123,569,607 2,123,569,607	2,124,534,068 2,124,534,068	2,125,498,529 2,125,498,529	2,126,462,990 2,126,462,990	2,127,427,450 2,127,427,450	2,128,391,911 2,128,391,911	2,129,356,372 2,129,356,372	2,130,320,833 2,130,320,833	2,131,285,293 2,131,285,293	2,132,249,754 2,132,249,754	
Monthly Additions Cash Capex Expense Capex - Book Capex - Tax	964,461 964,461 964,461	11,573,529 11,573,529 11,573,529											
	2,122,605,146 2,122,605,146	2,123,569,607 2,123,569,607	2,124,534,068 2,124,534,068	2,125,498,529 2,125,498,529	2,126,462,990 2,126,462,990	2,127,427,450 2,127,427,450	2,128,391,911 2,128,391,911	2,129,356,372 2,129,356,372	2,130,320,833 2,130,320,833	2,131,285,293 2,131,285,293	2,132,249,754 2,132,249,754	2,133,214,215 2,133,214,215	
Current Month Depreciation Depreciation - Book Depreciation - Tax	10,066,858 15,978,771	10,066,858 15,728,532	10,066,858 15,482,464	10,066,858 15,240,498	10,066,858 15,002,564	10,066,858 14,768,595	10,066,858 14,538,526	10,066,858 14,312,292	10,066,858 14,089,828	10,066,858 13,871,072	10,066,858 13,655,962	10,066,858 13,444,437	120,802,296 176,113,542
Opening Balance (net) OB (net) - Book OB (net) - Tax	1,639,395,962 957,761,787	1,630,293,565 942,747,477	1,621,191,167 927,983,406	1,612,088,770 913,465,402	1,602,986,373 899,189,365	1,593,883,976 885,151,262	1,584,781,578 871,347,128	1,575,679,181 857,773,062	1,566,576,784 844,425,231	1,557,474,387 831,299,863	1,548,371,990 818,393,252	1,539,269,592 805,701,751	
Ending Balance (net) EB (net) - Book EB (net) - Tax	1,630,293,565 942,747,477	1,621,191,167 927,983,406	1,612,088,770 913,465,402	1,602,986,373 899,189,365	1,593,883,976 885,151,262	1,584,781,578 871,347,128	1,575,679,181 857,773,062	1,566,576,784 844,425,231	1,557,474,387 831,299,863	1,548,371,990 818,393,252	1,539,269,592 805,701,751	1,530,167,195 793,221,775	
Deferred Income Tax Asset (Liability) EB TD Deferred Income Tax Asset (Liability)	(687,546,087) (178,761,983)	(693,207,762) (180,234,018)	(698,623,368) (181,642,076)	(703,797,008) (182,987,222)	(708,732,713) (184,270,506)	(713,434,451) (185,492,957)	(717,906,119) (186,655,591)	(722,151,553) (187,759,404)	(726,174,524) (188,805,376)	(729,978,738) (189,794,472)	(733,567,841) (190,727,639)	(736,945,420) (191,605,809)	

Fixed Assets and Capex Unproven Mineral Inte SL	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Fiscal 2 Jun 2024	2 024 Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Fiscal 2024
Depreciation Declining Balance Rates % Depreciation - Book % Depreciation - Tax	5.263 20.000												
Opening Balance (Cost) OB Cost - Book OB Cost - Tax	76,083,799 76,083,799												
Monthly Additions Cash Capex Expense Capex - Book Capex - Tax	- - -	- - -	-	-	-	-	-	- - -	-	- - -	- - -	-	- - -
Ending Balance (Cost) EB Cost - Book EB Cost - Tax	76,083,799 76,083,799												
Current Month Depreciation Depreciation - Book Depreciation - Tax	333,701 462,580	333,701 454,870	333,701 447,289	333,701 439,834	333,701 432,504	333,701 425,295	333,701 418,207	333,701 411,237	333,701 404,383	333,701 397,643	333,701 391,016	333,701 384,499	4,004,410 5,069,356
Opening Balance (net) OB (net) - Book OB (net) - Tax	56,061,747 27,754,785	55,728,046 27,292,205	55,394,345 26,837,335	55,060,644 26,390,046	54,726,943 25,950,212	54,393,242 25,517,708	54,059,541 25,092,413	53,725,841 24,674,206	53,392,140 24,262,970	53,058,439 23,858,587	52,724,738 23,460,944	52,391,037 23,069,928	
Ending Balance (net) EB (net) - Book EB (net) - Tax	55,728,046 27,292,205	55,394,345 26,837,335	55,060,644 26,390,046	54,726,943 25,950,212	54,393,242 25,517,708	54,059,541 25,092,413	53,725,841 24,674,206	53,392,140 24,262,970	53,058,439 23,858,587	52,724,738 23,460,944	52,391,037 23,069,928	52,057,336 22,685,429	
Deferred Income Tax Asset (Liability) EB TD Deferred Income Tax Asset (Liability)	(28,435,841) (7,393,319)	(28,557,010) (7,424,823)	(28,670,598) (7,454,355)	(28,776,731) (7,481,950)	(28,875,534) (7,507,639)	(28,967,128) (7,531,453)	(29,051,634) (7,553,425)	(29,129,170) (7,573,584)	(29,199,852) (7,591,962)	(29,263,794) (7,608,586)	(29,321,109) (7,623,488)	(29,371,907) (7,636,696)	
Fixed Assets and Capex Owned Assets Summary	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Fiscal 2	2024 Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Fiscal 2024
Depreciation Declining Balance Rates % Depreciation - Book % Depreciation - Tax	Juli 2024	100 2024	Will 2024	Apr 2024	Way 2024	Juli 2027	Jul 2024	710g 2024	3CP 2024	Oct 2024	1404 2024	DCC 2024	2024
Opening Balance (Cost) OB Cost - Book OB Cost - Tax	2,133,214,215 2,133,214,215	2,134,178,676 2,134,178,676	2,135,143,137 2,135,143,137	2,136,107,597 2,136,107,597	2,137,072,058 2,137,072,058	2,138,036,519 2,138,036,519	2,139,000,980 2,139,000,980	2,139,965,441 2,139,965,441	2,140,929,901 2,140,929,901	2,141,894,362 2,141,894,362	2,142,858,823 2,142,858,823	2,143,823,284 2,143,823,284	
Monthly Additions Cash Capex Expense Capex - Book Capex - Tax	964,461 964,461 964,461	11,573,529 11,573,529 11,573,529											
Ending Balance (Cost) EB Cost - Book EB Cost - Tax	2,134,178,676 2,134,178,676	2,135,143,137 2,135,143,137	2,136,107,597 2,136,107,597	2,137,072,058 2,137,072,058	2,138,036,519 2,138,036,519	2,139,000,980 2,139,000,980	2,139,965,441 2,139,965,441	2,140,929,901 2,140,929,901	2,141,894,362 2,141,894,362	2,142,858,823 2,142,858,823	2,143,823,284 2,143,823,284	2,144,787,744 2,144,787,744	
Current Month Depreciation Depreciation - Book Depreciation - Tax	10,066,858 13,236,437	10,066,858 13,031,904	10,066,858 12,830,780	10,066,858 12,633,008	10,066,858 12,438,532	10,066,858 12,247,298	10,066,858 12,059,251	10,066,858 11,874,337	10,066,858 11,692,506	10,066,858 11,513,705	10,066,858 11,337,885	10,066,858 11,164,994	120,802,296 146,060,639
Opening Balance (net) OB (net) - Book OB (net) - Tax	1,530,167,195 793,221,775	1,521,064,798 780,949,798	1,511,962,401 768,882,355	1,502,860,003 757,016,035	1,493,757,606 745,347,488	1,484,655,209 733,873,416	1,475,552,812 722,590,579	1,466,450,415 711,495,789	1,457,348,017 700,585,912	1,448,245,620 689,857,867	1,439,143,223 679,308,622	1,430,040,826 668,935,198	
Ending Balance (net) EB (net) - Book EB (net) - Tax	1,521,064,798 780,949,798	1,511,962,401 768,882,355	1,502,860,003 757,016,035	1,493,757,606 745,347,488	1,484,655,209 733,873,416	1,475,552,812 722,590,579	1,466,450,415 711,495,789	1,457,348,017 700,585,912	1,448,245,620 689,857,867	1,439,143,223 679,308,622	1,430,040,826 668,935,198	1,420,938,428 658,734,665	
Deferred Income Tax Asset (Liability) EB TD Deferred Income Tax Asset (Liability)	(740,115,000) (192,429,900)	(743,080,046) (193,200,812)	(745,843,968) (193,919,432)	(748,410,118) (194,586,631)	(750,781,793) (195,203,266)	(752,962,233) (195,770,181)	(754,954,625) (196,288,203)	(756,762,105) (196,758,147)	(758,387,753) (197,180,816)	(759,834,601) (197,556,996)	(761,105,627) (197,887,463)	(762,203,764) (198,172,979)	
<u> </u>													

o Balance Sheet						Fiscal 2							Fiscal
ed Assets and Acc Dep'n	Jan 2015	Feb 2015	Mar 2015	Apr 2015	May 2015	Jun 2015	Jul 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	2015
ed Assets													
Mining Equipment Equipment	292,769	292,769	292,769	292,769	292,769	292,769	292,769	292,769	292,769	292,769	292,769	292,769	
Vehicles	232,703	232,703	232,703	232,703	232,703	292,709	232,703	232,703	232,703	292,709	232,703	292,709	
Sustainining Capital	_	-	_	_	-	_	_	_	_	_	_	-	
Unproven Mineral Interest	61,783,799	61,783,799	61,783,799	61,833,799	61,883,799	61,933,799	63,108,799	64,283,799	65,458,799	66,633,799	67,808,799	68,983,799	
·	62,076,568	62,076,568	62,076,568	62,126,568	62,176,568	62,226,568	63,401,568	64,576,568	65,751,568	66,926,568	68,101,568	69,276,568	
Accumulated Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	
l Assets (net)	62,076,568	62,076,568	62,076,568	62,126,568	62,176,568	62,226,568	63,401,568	64,576,568	65,751,568	66,926,568	68,101,568	69,276,568	
Depreciation & Amortization		_		_	_	_	_		_	_	_		
Depreciation & Amortization	-	-	-	-	-	-	-	-	-	-	-	-	
nding Balance Check	ОК												
3												•	
Assets Capital Expenditures						Fiscal 2	115						Fisc
sset Class	Jan 2015	Feb 2015	Mar 2015	Apr 2015	May 2015	Jun 2015	Jul 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	201
l Assets Mining Equipment	_	_	_	_	_	_	_	_	_	_	_	_	
Equipment		-	-	-	-	-	-	-	-	-	-		
Vehicles		-	_	-	_	_	_	_	_	_	-	_	
Sustainining Capital	-	-	-	-	-	-	-	-	-	-	-	-	
Unproven Mineral Interest	-	-	-	50,000	50,000	50,000	1,175,000	1,175,000	1,175,000	1,175,000	1,175,000	1,175,000	7,2
otal Capital Expenditures	-	-	-	50,000	50,000	50,000	1,175,000	1,175,000	1,175,000	1,175,000	1,175,000	1,175,000	7,2
Balance Sheet						Fiscal 2	015						Fisc
ferred Income Tax Liabilities	Jan 2015	Feb 2015	Mar 2015	Apr 2015	May 2015	Jun 2015	Jul 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	201
Deferred Income Tax Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	
T. A.						Fiscal 2							Fisc
erred Income Tax Assets	Jan 2015	Feb 2015	Mar 2015	Apr 2015	May 2015	Jun 2015	Jul 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	201
CF Non-Capital Loss OB	Jail 2015	reb 2015	IVIAI 2015	Apr 2015	(102,600)	(205,200)	(307,800)	(410,400)	(513,000)	(615,600)	(718,200)	(820,800)	201
CFNCL Additions during month		-	-	(102,600)	(102,600)	(102,600)	(102,600)	(102,600)	(102,600)	(102,600)	(102,600)	(102,600)	
CFNCL Used during current month	_	_	_	-	-	-	-	(102,000)	-	-	-	-	
CF Non-Capital Loss EB	-	-	-	(102,600)	(205,200)	(307,800)	(410,400)	(513,000)	(615,600)	(718,200)	(820,800)	(923,400)	
·													
CF Capital Loss OB	-	-	-	-	-	-	-	-	-	-	-	-	
CFCL Additions during month	-	-	-	-	-	-	-	-	-	-	-	-	
CFCL Used during current month CF Capital Loss EB	-	-	-	-	-	-	-	-	-	-	-	-	
Cr Capital Loss EB	-	-	-	-	-	-	-	-	-	-	-	-	
Other DIT Asset TD OB	_	_	-	-	-	-	_	-	-	-	-	_	
ODIT Additions during month	-	-	_	-	_	-	-	_	-	-	-	-	
ODIT Used during current month	-	-	-	-	-	-	-	-	-	-	-	-	
Other DIT Asset TD EB	-	-	-	-	-	-	-	-	-	-	-	-	
						Fiscal 2	215						F:
Dalanca Choot						Fiscal 2							Fisc
Balance Sheet ferred Income Tax Assets	Jan 2015	Feb 2015	Mar 2015	Apr 2015	May 2015	Jun 2015	Jul 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	201

o Balance Sheet						Fiscal 2	016						Fiscal
ixed Assets and Acc Dep'n	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	Jun 2016	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	2016
xed Assets													
Mining Equipment	-	-	-	-	-	-	-	-	-	-	-	-	
Equipment Vehicles	292,769	292,769	292,769	292,769	292,769	292,769	292,769	292,769	292,769	292,769	292,769	292,769	
Sustainining Capital	-	-	-	-	-	-	-	-	-	-	-	-	
Unproven Mineral Interest	70,158,799	71,333,799	72,508,799	73,683,799	73,758,799	73,833,799	73,908,799	73,983,799	74,058,799	74,133,799	74,208,799	74,283,799	
onproven willierar interest	70,451,568	71,626,568	72,801,568	73,976,568	74,051,568	74,126,568	74,201,568	74,276,568	74,351,568	74,426,568	74,501,568	74,576,568	
Accumulated Depreciation	· -		· · · -	-								-	
ed Assets (net)	70,451,568	71,626,568	72,801,568	73,976,568	74,051,568	74,126,568	74,201,568	74,276,568	74,351,568	74,426,568	74,501,568	74,576,568	
Depreciation & Amortization	-	-	-	-	-	-	-	-	-	-	-	-	
Ending Balance Check	ОК	ОК	ОК	ОК	ОК	ОК	ОК	ОК	ОК	ОК	ОК	ок	
Hullig Balance Check	OK .	OK .	OK	OK	OK	OK	OK	OK	OK .	OK .	OK	OK .	
ed Assets Capital Expenditures						Fiscal 2	716						Fiscal
Asset Class	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	Jun 2016	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	2016
ed Assets													
Mining Equipment	-	-	-	-	-	-	-	-	-	_	-	-	
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	
Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	
Sustainining Capital	-	-	-	-	-	-	-	-	-	-	-	-	
Unproven Mineral Interest	1,175,000	1,175,000	1,175,000	1,175,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	5,30
otal Capital Expenditures	1,175,000	1,175,000	1,175,000	1,175,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	5,30
Balance Sheet eferred Income Tax Liabilities	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	Fiscal 20 Jun 2016)16 Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Fiscal 2016
Deferred Income Tax Liabilities	- Jan 2010	-	-	- Apr 2010		- -	- -	- Aug 2010	- -	-	-	- Dec 2010	2010
ferred Income Tax Assets						Fiscal 20							Fiscal
	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	Jun 2016	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	2016
CF Non-Capital Loss OB	(923,400)	(1,026,000)	(1,128,600)	(1,231,200)	(1,333,800)	(1,436,400)	(1,539,000)	(1,641,600)	(1,744,200)	(1,846,800)	(1,949,400)	(2,052,000)	
CFNCL Additions during month CFNCL Used during current month	(102,600)	(102,600)	(102,600)	(102,600)	(102,600)	(102,600)	(102,600)	(102,600)	(102,600)	(102,600)	(102,600)	(102,600)	
CF Non-Capital Loss EB	(1,026,000)	(1,128,600)	(1,231,200)	(1,333,800)	(1,436,400)	(1,539,000)	(1,641,600)	(1,744,200)	(1,846,800)	(1,949,400)	(2,052,000)	(2,154,600)	
· ·	(),,	(, -,,	(, - , ,	(,,,	(,,,	(,,,	(, - , ,	(, , , ,	(///	(,,,	(, ,,	(, , , , , , , ,	
CF Capital Loss OB	-	-	-	-	-	-	-	-	-	-	-	-	
CFCL Additions during month	-	-	-	-	-	-	-	-	-	-	-	-	
CFCL Used during current month	-	-	-	-	-	-	-	-	-	-	-	-	
CF Capital Loss EB	-	-	-	-	-	-	-	-	-	-	-	-	
Other DIT Asset TD OB	-	-	_	_	-	-	_	-	-	_	-	_	
ODIT Additions during month	-	-	-	_	-	-	-	-	-	-	-	-	
ODIT Used during current month	-	-	-	-	-	-	-	-	-	-	-	-	
Other DIT Asset TD EB	-	-	-	-	-	-	-	-	-	-	-	-	
Balance Sheet						Fiscal 2	016						Fisca
ferred Income Tax Assets	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	Jun 2016	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	2016
Deferred Income Tax Assets	266,760	293,436	320,112	346,788	373,464	400,140	426,816	453,492	480,168	506,844	533,520	560,196	

o Balance Sheet						Fiscal 2							Fiscal
ed Assets and Acc Dep'n	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	2017
ed Assets		455 =00 000					=						
Mining Equipment	83,290,417	166,580,833	249,871,250	333,161,667	416,452,083	499,742,500	583,032,917	666,323,333	749,613,750	832,904,167	916,194,583	999,485,000	
Equipment	292,769	292,769	292,769	292,769	292,769	292,769	292,769	292,769	292,769	292,769	292,769	292,769	
Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	
Sustainining Capital Unproven Mineral Interest	74,358,799	- 74,433,799	74,508,799	74 502 700	74.650.700	- 74 722 700	74 000 700	74,883,799	74,958,799	75,033,799	75 100 700	75 102 700	
Unproven Mineral Interest	157,941,985	241,307,401	324,672,818	74,583,799 408,038,235	74,658,799 491,403,651	74,733,799 574,769,068	74,808,799 658,134,485	74,883,799	824,865,318	908,230,735	75,108,799 991,596,151	75,183,799 1,074,961,568	
Accumulated Depreciation	157,941,985	241,307,401	324,672,818	408,038,235	491,403,651	574,769,068	058,134,485	741,499,901	824,865,318	908,230,735	991,596,151	1,074,961,568	
red Assets (net)	157,941,985	241,307,401	324,672,818	408,038,235	491,403,651	574,769,068	658,134,485	741,499,901	824,865,318	908,230,735	991,596,151	1,074,961,568	
ed Assets (Het)	137,341,363	241,307,401	324,072,010	400,030,233	431,403,031	374,703,008	030,134,403	741,433,301	024,003,310	300,230,733	331,330,131	1,074,301,300	
Depreciation & Amortization		_			_						_	_	
Depreciation & Amortization													
Ending Balance Check	ОК	ОК	OK	OK	OK	ОК	OK	ОК	OK	OK	ОК	ОК	
Ending Bulance check	- OK	- OK	OK .	OR	OK	O.K	OK	OK .	O.K	OK	OK .	O.K	
ed Assets Capital Expenditures Asset Class	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Fiscal 2 Jun 2017	017 Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Fisca 201
Asset Class	Jan 2017	reb 2017	IVIdI 2017	Apr 2017	IVIAY 2017	Juli 2017	Jul 2017	Aug 2017	3ep 2017	OCI 2017	NOV 2017	Dec 2017	201
red Assets													
Mining Equipment	83,290,417	83,290,417	83,290,417	83,290,417	83,290,417	83,290,417	83,290,417	83,290,417	83,290,417	83,290,417	83,290,417	83,290,417	999,4
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	
Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	
Sustainining Capital	-	-	-	-	-	-	-	-	-	-	-	-	
Unproven Mineral Interest	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	9
Total Capital Expenditures	83,365,417	83,365,417	83,365,417	83,365,417	83,365,417	83,365,417	83,365,417	83,365,417	83,365,417	83,365,417	83,365,417	83,365,417	1,000,3
o Balance Sheet						Fiscal 2	017						Fisca
eferred Income Tax Liabilities	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	201
Deferred Income Tax Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	
eferred Income Tax Assets						Fiscal 2							Fisc
	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	201
CF Non-Capital Loss OB	(2,154,600)	(2,257,200)	(2,359,800)	(2,462,400)	(2,565,000)	(2,667,600)	(2,770,200)	(2,872,800)	(2,975,400)	(3,078,000)	(3,701,165)	(4,848,149)	
CFNCL Additions during month	(102,600)	(102,600)	(102,600)	(102,600)	(102,600)	(102,600)	(102,600)	(102,600)	(102,600)	(623,165)	(1,146,984)	(1,674,076)	
CFNCL Used during current month				-					-				
CF Non-Capital Loss EB	(2,257,200)	(2,359,800)	(2,462,400)	(2,565,000)	(2,667,600)	(2,770,200)	(2,872,800)	(2,975,400)	(3,078,000)	(3,701,165)	(4,848,149)	(6,522,225)	
CF Capital Loss OB													
CF Capital Loss OB CFCL Additions during month	-	-	-	-	-	-	-	-	-	-	-	-	
CFCL Additions during month CFCL Used during current month		-	-	-	-	-	-	-	-	-	-	-	
CF Capital Loss EB		_	_					_				-	
CF Capital Loss LB	-	•	-	-	-	-	-	-	-	-	-	-	
Other DIT Asset TD OB	_	_	_	_	_	_	_	_	_	_	_	_	
ODIT Additions during month		_	_	_	_	_		_	_	_	_	_	
ODIT Used during current month		_	_	_	_	_	_	_	_	_	_	_	
Other DIT Asset TD EB	_	_	_	_	-	-	_	_	_	_	_	_	
Balance Sheet						Fiscal 2							Fisc
eferred Income Tax Assets	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	201
Deferred Income Tax Assets	586,872	613,548	640,224	666,900	693,576	720,252	746,928	773,604	800,280	962,303	1,260,519	1,695,779	

						Fiscal							Fiscal
red Assets and Acc Dep'n	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	2018
ed Assets													
Mining Equipment	1,082,775,417	1,166,065,833	1,249,356,250	1,332,646,667	1,415,937,083	1,499,227,500	1,582,517,917	1,665,808,333	1,749,098,750	1,832,389,167	1,915,679,583	1,998,970,000	
Equipment	292,769	292,769	292,769	292,769	292,769	292,769	292,769	292,769	292,769	292,769	292,769	292,769	
Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	
Sustainining Capital	-	-	-	-	-	-	-	-	-	-	-	-	
Unproven Mineral Interest	75,258,799	75,333,799	75,408,799	75,483,799	75,558,799	75,633,799	75,708,799	75,783,799	75,858,799	75,933,799	76,008,799	76,083,799	
	1,158,326,985	1,241,692,401	1,325,057,818	1,408,423,235	1,491,788,651	1,575,154,068	1,658,519,485	1,741,884,901	1,825,250,318	1,908,615,735	1,991,981,151	2,075,346,568	
Accumulated Depreciation	-	-					-	-		<u> </u>		-	
ked Assets (net)	1,158,326,985	1,241,692,401	1,325,057,818	1,408,423,235	1,491,788,651	1,575,154,068	1,658,519,485	1,741,884,901	1,825,250,318	1,908,615,735	1,991,981,151	2,075,346,568	
Depreciation & Amortization	-	-	-	-	-	-	-	-	-	-	-	-	
Full of Bullion Charles	01/	01/	014	01/	01/	011	01/	014	01/	01/	01/	014	
Ending Balance Check	OK	OK	OK	OK	OK	OK							
ed Assets Capital Expenditures						Fiscal	2018						Fisca
Asset Class	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	201
ked Assets													
Mining Equipment	83,290,417	83,290,417	83,290,417	83,290,417	83,290,417	83,290,417	83,290,417	83,290,417	83,290,417	83,290,417	83,290,417	83,290,417	999,4
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	
Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	
Sustainining Capital	-	-	-	-	-	-	-	-	-	-	-	-	
Unproven Mineral Interest	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	90
Total Capital Expenditures	83,365,417	83,365,417	83,365,417	83,365,417	83,365,417	83,365,417	83,365,417	83,365,417	83,365,417	83,365,417	83,365,417	83,365,417	1,000,3
o Balance Sheet						Fiscal	2018						Fisca
eferred Income Tax Liabilities	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	201
Deferred Income Tax Liabilities	-	-	-	- Apr 2010	- Ividy 2010	-	-		- JCP 2010	-	-	-	201
eferred Income Tax Assets						Fiscal	2010						Fisc
eleffed filcome Tax Assets	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	201
CF Non-Capital Loss OB	(6,522,225)	(8,726,688)	(12,035,873)	(15,882,095)	(20,268,711)	(25,199,099)	(30,676,656)	(36,704,803)	(43,286,981)	(50,426,652)	(58,127,302)	(66,392,435)	201
CFNCL Additions during month	(2,204,463)	(3,309,185)	(3,846,222)	(4,386,616)	(4,930,387)	(5,477,557)	(6,028,147)	(6,582,178)	(7,139,672)	(7,700,649)	(8,265,133)	(8,833,146)	
CFNCL Used during current month CF Non-Capital Loss EB	(8,726,688)	(12,035,873)	(15,882,095)	(20,268,711)	(25,199,099)	(30,676,656)	(36,704,803)	(43,286,981)	(50,426,652)	(58,127,302)	(66,392,435)	(75,225,581)	
CF NOII-Capital LOSS EB	(8,720,088)	(12,033,673)	(15,002,095)	(20,200,711)	(25,199,099)	(30,070,030)	(30,704,603)	(45,200,901)	(30,420,032)	(36,127,302)	(00,392,433)	(75,225,561)	
CF Capital Loss OB													
CF Capital Loss OB CFCL Additions during month	-	-	-	-	-	-	-	-	-	-	-	-	
CFCL Additions during month CFCL Used during current month	-	-	-	-	-	-	-	-	-	-	-	-	
CF Capital Loss EB			_	_				· · · · · ·				-	
CF Capital Loss LB	-	-	-	-	-	-	-	-	-	-	-	-	
Other DIT Asset TD OB	_	_	_	_	_	_	_	_	_	_	_	_	
ODIT Additions during month			_	_	-	-	-	-		-	-	-	
ODIT Used during current month			_	_			-	-		-	-		
Other DIT Asset TD EB													
Other Dit Asset ID ED		,	-	-	,	,	•	-	,	•	-	_	
Deleges Chart						Fiscal	2010						Fisc
		= 1 0010	Mar 2018	Apr 2018	May 2018	Jun 2018	2018 Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	FISC 201
o Balance Sheet eferred Income Tax Assets	Jan 2018	Feb 2018											

Fige Procession Fige F														
Fixed Access Mining Equipment Mining Mining Equipment Min		lan 2010	Fab 2010	Mar 2010	Apr 2010	May 2010			Aug 2010	Con 2010	Oct 2010	Nov 2010	Dos 2010	
Mining Equipment 1,998,770,000 1,998,970		Jan 2019	reb 2019	IVIdi 2019	Apr 2019	IVIAY 2019	Juli 2019	Jul 2019	Aug 2019	3ep 2019	OCI 2019	NOV 2019	Dec 2019	2019
Foundament 1972,779 1997,77		1 998 970 000	1 998 970 000	1 998 970 000	1 998 970 000	1 998 970 000	1 998 970 000	1 998 970 000	1 998 970 000	1 998 970 000	1 998 970 000	1 998 970 000	1 998 970 000	
Vehicle Sustaining Explain														
Deprecentation of Americal Interests 76,083,799 76,		-	-	-	-	-	-	-	-	-	-	-	-	
Accomplated Depreciation Accomplated Depreciation Fined Asserts (very) 19.1013/19.1016/25.10.1016/25.1016.25.101.2016.2016.2016.2016.2017.2016.2016.2016.2016.2016.2016.2016.2016	Sustainining Capital	964,461	1,928,922	2,893,382	3,857,843	4,822,304	5,786,765	6,751,225	7,715,686	8,680,147	9,644,608	10,609,069	11,573,529	
Committed Depreciation Committed Depreciat	Unproven Mineral Interest													
Pixed Assets (viet) 2,072.08,012 2,093.01,024 2,093.01,047 2,093.01,447														
Depreciation & Ameritation 9,102,397 10,066,858 10,066,														
Ending Balance Check OK OK OK OK OK OK OK OK OK O	Fixed Assets (net)	2,067,208,632	2,058,106,234	2,049,003,837	2,039,901,440	2,030,799,043	2,021,696,645	2,012,594,248	2,003,491,851	1,994,389,454	1,985,287,057	1,976,184,659	1,967,082,262	
Fixed Assets Capital Expenditures by Asset Class Jan 2019 Feb 2019 Mair 2019 May 2019 May 2019 May 2019 Jun 2019 Jul 2019 Aug 2019 Sep 2019 Oct 2019 Nov 2019 Dec 2019 2019	Depreciation & Amortization	9,102,397	10,066,858	10,066,858	10,066,858	10,066,858	10,066,858	10,066,858	10,066,858	10,066,858	10,066,858	10,066,858	10,066,858	119,837,835
By Asset Class Jan 2019 Feb 2019 Mar 2019 Apr 2019 May 2019 Jul 2019 Jul 2019 Aug 2019 Sep 2019 Oct 2019 Nov 2019 Dec 2019 2019	Ending Balance Check	OK	OK	OK	OK	OK	ОК	OK	ОК	OK	OK	ОК	ОК	
By Asset Class Jan 2019 Feb 2019 Mar 2019 Apr 2019 May 2019 Jul 2019 Jul 2019 Aug 2019 Sep 2019 Oct 2019 Nov 2019 Dec 2019 2019														
Mining Equipment Four-power		Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019			Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	
Mining Equipment Faujument Faujument Faujument Faujument Faujument Vehicles Surtaining Capital Galarice						•								
Equipment Vehicles Sustaining Capital 964,661														
Vehicles 964,461 964		-	-	-	-	-	-	-	-	-	-	-	-	-
Sustainming Capital 964,661 96		-	-	-	-	-	-	-	-	-	-	-		-
Total Capital Expenditures 964,461 964	Sustainining Capital	964,461	964,461	964,461	964,461	964,461	964,461	964,461	964,461	964,461	964,461	964,461		11,573,529
Deferred Income Tax Liabilities Jan 2019 Feb 2019 Mar 2019 Apr 2019 May 2019 Jul 2019 Jul 2019 Jul 2019 Jul 2019 May 2019 Dec 2019		064 461	064.461	064.461	064 461	064 461	064.461	064 461	064.461	064.461	064 461	064 461	064.461	11 572 520
Deferred Income Tax Liabilities Jan 2019 Feb 2019 Mar 2019 Apr 2019 May 2019 Jul 2019 Jul 2019 Aug 2019 Sep 2019 Oct 2019 Nov 2019 Dec 2019 2019	Total Capital Experiultures	304,401	304,401	304,401	304,401	304,401	304,401	304,401	304,401	304,401	504,401	304,401	304,401	11,373,329
Deferred Income Tax Liabilities Jan 2019 Feb 2019 Mar 2019 Apr 2019 May 2019 Jul 2019 Jul 2019 Aug 2019 Sep 2019 Oct 2019 Nov 2019 Dec 2019 2019														
Deferred Income Tax Liabilities 6,626,545 12,860,803 18,951,713 24,901,664 30,713,005 36,388,047 41,929,062 47,338,282 52,617,905 57,770,090 62,796,962 67,700,609	To Balance Sheet						Fiscal	2019						Fiscal
Deferred Income Tax Assets Jan 2019 Feb 2019 Mar 2019 Apr 2019 May 2019 Jun 2019 Jun 2019 Jul 2019 Aug 2019 Sep 2019 Oct 2019 Nov 2019 Dec 2019 2019 Dec 20														2019
Separation Sep	Deferred Income Tax Liabilities	6,626,545	12,860,803	18,951,713	24,901,664	30,713,005	36,388,047	41,929,062	47,338,282	52,617,905	57,770,090	62,796,962	67,700,609	
Separation Sep														
CF Non-Capital Loss OB CFN CAdditions during month CFNCL Additions during month CFN CL Used during current month CFN CL Additions during month CFN CL Used during current month CFN CL Additions Current month CFN CL Additions Current month CFN CL Used during current month CFC L Used during current month CFC L Used during current month CFC Capital Loss OB CFC Capital Loss OB CFC Capital Loss OB CFC Capital Loss CB CFC Ca	Deferred Income Tax Assets						Fiscal							
CFNCL Ved during month CF Capital Loss CB CFC L Additions during month CF Capital Loss CB CFC Capital Loss CB CFC L Additions during month CF Capital Loss CB CFC L Additions during month CF Capital Loss CB CFC L Additions during month CF Capital Loss CB CFC L Additions during month CF Capital Loss CB CFC L Additions during month CF Capital Loss CB CFC L Additions during month CF Capital Loss CB CFC L Additions during month CF Capital Loss CB CFC L Additions during month CF Capital Loss CB CFC L Additions during month CF Capital Loss CB CFC L Additions during month CF Capital Loss CB CFC L Additions during month CFC L Ved during current month CF Capital Loss CB CFC L Ved during current month CF Capital Loss CB CFC L Ved during current month CF Capital Loss CB CFC L Ved during current month CFC L														2019
CFNCL Used during current month CF Non-Capital Loss EB (62,401,000) (54,263,411) (41,030,955) (28,945,812) (14,785,218) (1,786,940) 13,290,891 28,816,497 43,148,802 59,548,888 74,751,327 91,998,588 CF Capital Loss OB CFC Ladditions during month CFC Losed during current month CF Capital Loss EB Other DIT Asset TD OB ODIT Additions during month ODIT Used during current month ODIT Used during current month ODIT Loss TD EB To Balance Sheet Deferred Income Tax Assets Jan 2019 Feb 2019 Mar 2019 May 2019 Jul 2019 Aug 2019 Sep 2019 Oct 2019 Nov 2019 Dec 2019														
CF Non-Capital Loss EB (62,401,000) (54,263,411) (41,030,955) (28,945,812) (14,785,218) (1,786,940) 13,290,891 28,816,497 43,148,802 59,548,888 74,751,327 91,998,588 CF Capital Loss OB CF Capital Loss OB CF CL Used during current month CF CL Used during current month CF Capital Loss EB CF CAPITAL C		12,824,581	8,137,588	13,232,456	12,085,143	14,160,595	12,998,278	15,077,830	15,525,607	14,332,305	16,400,086	15,202,439	17,247,261	
CFCL Additions during month		(62,401,000)	(54,263,411)	(41,030,955)	(28,945,812)	(14,785,218)	(1,786,940)	13,290,891	28,816,497	43,148,802	59,548,888	74,751,327	91,998,588	
CFCL Additions during month CFCL Used during current month CFC Used during current month CFC Capital Loss EB Other DIT Asset TD OB ODIT Additions during month ODIT Used during current month OTH Additions during month OTH Additions during month Fiscal 2019 To Balance Sheet Deferred Income Tax Assets Jan 2019 Feb 2019 Mar 2019 Mar 2019 May 2019 Jul 2019 Aug 2019 Sep 2019 Oct 2019 Nov 2019 Dec 2019 To Seal 2019	CF Capital Loss OB													
CFCL Used during current month CF Capital Loss EB Other DIT Asset TD OB ODIT Additions during month ODIT Used during current month Other DIT Asset TD EB To Balance Sheet Deferred Income Tax Assets Jan 2019 Feb 2019 Mar 2019 Apr 2019 May 2019 Jul 2019 Aug 2019 Sep 2019 Oct 2019 Nov 2019 Dec 2019 To CFCL Used during current month Other DIT Asset TD OB OTHER DIT Asset TD		-	-	-	-	-	-	-	-	-	-	-	-	
CF Capital Loss EB														
ODIT Additions during month ODIT Used during current month Other DIT Asset TD EB To Balance Sheet Deferred Income Tax Assets Jan 2019 Feb 2019 Mar 2019 Apr 2019 May 2019 Jul 2019 Aug 2019 Sep 2019 Oct 2019 Nov 2019 Dec 2019 To Government August 1 Sep 2019 Aug 2019 Sep 2019 Oct 2019 Nov 2019 Dec 2019 To Balance Sheet Deferred Income Tax Assets		-	-	-	-	-	-	-	-	-	-	-	-	
ODIT Additions during month ODIT Used during current month Other DIT Asset TD EB To Balance Sheet Deferred Income Tax Assets Jan 2019 Feb 2019 Mar 2019 Apr 2019 May 2019 Jul 2019 Aug 2019 Sep 2019 Oct 2019 Nov 2019 Dec 2019 To Second Tax Assets Jan 2019 Feb 2019 Mar 2019 May 2019 Jul 2019 Jul 2019 Aug 2019 Sep 2019 Oct 2019 Nov 2019 Dec 2019	Other DIT Asset TD OB	_	_	-	-	_	_	_	-	_	_	_	_	
ODIT Used during current month Other DIT Asset TD EB		-	-	_	_	_	_	_	_	-	-	-	_	
Other DIT Asset TD EB		-	-	-	-	-	-	_	-	-	-	-	-	
Deferred Income Tax Assets Jan 2019 Feb 2019 Mar 2019 Apr 2019 May 2019 Jul 2019 Aug 2019 Sep 2019 Oct 2019 Nov 2019 Dec 2019 2019	Other DIT Asset TD EB	-	-	-	-	-	-	-	-	-	-	-	-	
Deferred Income Tax Assets Jan 2019 Feb 2019 Mar 2019 Apr 2019 May 2019 Jul 2019 Aug 2019 Sep 2019 Oct 2019 Nov 2019 Dec 2019 2019													-	
			- 1											
Determed introlline latx Assets 10,224,200 14,108,487 10,008,048 7,525,911 3,844,157 404,004									Aug 2019	Sep 2019	Oct 2019	Nov 2019		2019
	Deferred income Tax Assets	10,224,260	14,108,48/	10,068,048	7,525,911	3,844,15/	464,604	-	-	-	-	-	-	

To Balance Sheet Fixed Assets and Acc Dep'n	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Fiscal Jun 2020	2020 Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Fiscal 2020
Fixed Assets													
Mining Equipment	1,998,970,000	1,998,970,000	1,998,970,000	1,998,970,000	1,998,970,000	1,998,970,000	1,998,970,000	1,998,970,000	1,998,970,000	1,998,970,000	1,998,970,000	1,998,970,000	
Equipment Vehicles	292,769	292,769	292,769	292,769	292,769	292,769	292,769	292,769	292,769	292,769	292,769	292,769	
Sustainining Capital	12,537,990	13,502,451	14,466,912	15,431,373	16,395,833	17,360,294	18,324,755	19,289,216	20,253,676	21,218,137	22,182,598	23,147,059	
Unproven Mineral Interest	76,083,799	76,083,799	76,083,799	76,083,799	76,083,799	76,083,799	76,083,799	76,083,799	76,083,799	76,083,799	76,083,799	76,083,799	
	2,087,884,558	2,088,849,019	2,089,813,480	2,090,777,941	2,091,742,401	2,092,706,862	2,093,671,323	2,094,635,784	2,095,600,244	2,096,564,705	2,097,529,166	2,098,493,627	
Accumulated Depreciation	(129,904,693) 1,957,979,865	(139,971,551) 1,948,877,468	(150,038,409) 1,939,775,070	(160,105,267) 1,930,672,673	(170,172,125) 1,921,570,276	(180,238,983) 1,912,467,879	(190,305,841) 1,903,365,481	(200,372,699) 1,894,263,084	(210,439,557) 1,885,160,687	(220,506,415) 1,876,058,290	(230,573,274) 1,866,955,893	(240,640,132) 1,857,853,495	
Fixed Assets (net)	1,957,979,665	1,940,077,400	1,939,773,070	1,930,672,673	1,921,570,276	1,912,467,879	1,905,505,461	1,094,203,004	1,005,100,007	1,670,036,290	1,000,955,095	1,057,055,495	
Depreciation & Amortization	10,066,858	10,066,858	10,066,858	10,066,858	10,066,858	10,066,858	10,066,858	10,066,858	10,066,858	10,066,858	10,066,858	10,066,858	120,802,296
Ending Balance Check	ОК	ОК	OK	OK	ОК	ОК	OK	ОК	ОК	ОК	ОК	ОК	
Fixed Assets Capital Expenditures						Fiscal	2020						Fiscal
By Asset Class	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	2020
Fixed Assets													
Mining Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehicles Sustainining Capital	964,461	964,461	964,461	964,461	964,461	964,461	964,461	964,461	964,461	964,461	964,461	964,461	11,573,529
Unproven Mineral Interest Total Capital Expenditures	964,461	964,461	964,461	964,461	964,461	964,461	964,461	964,461	964,461	964,461	964,461	964,461	11,573,529
Total capital Experiances	304,401	304,401	304,401	304,401	304,401	304,401	304,401	304,401	304,401	304,401	304,401	304,401	11,575,525
To Balance Sheet						Fiscal							Fiscal
Deferred Income Tax Liabilities Deferred Income Tax Liabilities	Jan 2020 72,483,085	Feb 2020 77,146,409	Mar 2020 81,692,568	Apr 2020 86,123,513	May 2020 90,441,166	Jun 2020 94,647,414	Jul 2020 98,744,114	Aug 2020 102,733,092	Sep 2020 106,616,144	Oct 2020 110,395,034	Nov 2020 114,071,499	Dec 2020 117,647,246	2020
Deferred income Tax clabilities	72,483,085	77,146,409	81,092,508	86,123,513	90,441,166	94,647,414	98,744,114	102,733,092	106,616,144	110,395,034	114,071,499	117,647,246	
Deferred Income Tax Assets	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Fiscal Jun 2020	2020 Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Fiscal 2020
CF Non-Capital Loss OB	91,998,588	110,192,865	123,859,538	142,875,145	160,643,977	180,422,543	198,942,141	219,478,490	240,384,923	260,005,371	281,634,854	301,976,669	2020
CFNCL Additions during month CFNCL Used during current month	18,194,277	13,666,673	19,015,608	17,768,832	19,778,566	18,519,598	20,536,350	20,906,433	19,620,448	21,629,483	20,341,815	22,330,358	
CF Non-Capital Loss EB	110,192,865	123,859,538	142,875,145	160,643,977	180,422,543	198,942,141	219,478,490	240,384,923	260,005,371	281,634,854	301,976,669	324,307,027	
CF Capital Loss OB	-	-	-	-	-	-	-	-	-	-	-	-	
CFCL Additions during month	-	-	-	-	-	-	-	-	-	-	-	-	
CFCL Used during current month	-	-	-	-	-	-	-	-	-	-	-	-	
CF Capital Loss EB	-	-	-	-	-	-	-	-	-	-	-	-	
Other DIT Asset TD OB	-	_	-	_	-	_	_	-	_	_	_	-	
ODIT Additions during month	-	-	-	-	-	-	-	-	-	-	-	-	
ODIT Used during current month	-	-	-	-	-	-	-	-	-	-	-	-	
Other DIT Asset TD EB	-	-	-	-	-	-	-	-	-	-	-	-	
T. Delever Chart							2020						F
To Balance Sheet Deferred Income Tax Assets	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Fiscal Jun 2020	2020 Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Fiscal 2020
Deferred Income Tax Assets	-	-	-		- Iviay 2020	-	- -		- JCP 2020	-	-	-	2020
												<u> </u>	

To Balance Sheet						Fiscal							Fiscal
ixed Assets and Acc Dep'n	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	2021
xed Assets	1,998,970,000	1,998,970,000	1,998,970,000	1,998,970,000	1,998,970,000	1,998,970,000	1,998,970,000	1,998,970,000	1,998,970,000	1,998,970,000	1,998,970,000	1,998,970,000	
Mining Equipment Equipment	292,769	292,769	292,769	292,769	292,769	292,769	292,769	292,769	292,769	292,769	292,769	292,769	
Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	
Sustainining Capital	24,111,520	25,075,980	26,040,441	27,004,902	27,969,363	28,933,824	29,898,284	30,862,745	31,827,206	32,791,667	33,756,127	34,720,588	
Unproven Mineral Interest	76,083,799	76,083,799	76,083,799	76,083,799	76,083,799	76,083,799	76,083,799	76,083,799	76,083,799	76,083,799	76,083,799	76,083,799	
•	2,099,458,088	2,100,422,548	2,101,387,009	2,102,351,470	2,103,315,931	2,104,280,392	2,105,244,852	2,106,209,313	2,107,173,774	2,108,138,235	2,109,102,695	2,110,067,156	
Accumulated Depreciation	(250,706,990)	(260,773,848)	(270,840,706)	(280,907,564)	(290,974,422)	(301,041,280)	(311,108,138)	(321,174,996)	(331,241,854)	(341,308,712)	(351,375,570)	(361,442,428)	
xed Assets (net)	1,848,751,098	1,839,648,701	1,830,546,304	1,821,443,906	1,812,341,509	1,803,239,112	1,794,136,715	1,785,034,317	1,775,931,920	1,766,829,523	1,757,727,126	1,748,624,729	
Depreciation & Amortization	10,066,858	10,066,858	10,066,858	10,066,858	10,066,858	10,066,858	10,066,858	10,066,858	10,066,858	10,066,858	10,066,858	10,066,858	120,802
Depreciation & Amortization	10,000,838			, ,	10,000,838	, ,	, ,				, ,		120,802
Ending Balance Check	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	
xed Assets Capital Expenditures y Asset Class	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Fiscal Jun 2021	2021 Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Fiscal 2021
7 ISSEC GIASS	3411 2022	100 2021	11101 2022	7,01 2021	may 2021	Juli 2021	50. 2021	7106 2021	3CP 2021	000 2022	1101 2021	500 2021	2021
ked Assets													
Mining Equipment	-	-	-	-	-	-	-	-	-	-	-	-	
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	
Vehicles Sustainining Capital	964,461	964,461	964,461	964,461	964,461	964,461	964,461	964,461	964,461	964,461	964,461	964,461	11,573
Unproven Mineral Interest	904,401	504,401	504,401	-	504,401	504,401	504,401	504,401	-	504,401	504,401	504,401	11,373
Total Capital Expenditures	964,461	964,461	964,461	964,461	964,461	964,461	964,461	964,461	964,461	964,461	964,461	964,461	11,573
												<u> </u>	
o Balance Sheet						Fiscal	2021						Fiscal
eferred Income Tax Liabilities	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	2021
Deferred Income Tax Liabilities	121,123,953	124,503,271	127,786,824	130,976,207	134,072,990	137,078,717	139,994,904	142,823,044	145,564,605	148,221,029	150,793,736	153,284,121	
												<u> </u>	
eferred Income Tax Assets						Fiscal	2021						Fiscal
	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	2021
CF Non-Capital Loss OB	324,307,027	336,647,992	345,426,293	358,539,750	370,670,430	384,420,077	397,176,980	411,559,322	426,250,812	439,927,106	455,222,905	469,502,505	
CFNCL Additions during month	12,340,965	8,778,301	13,113,457	12,130,680	13,749,647	12,756,902	14,382,342	14,691,490	13,676,294	15,295,799	14,279,600	15,881,992	
CFNCL Used during current month	-	-	-	-	-	-	-	-	-	-	-	-	
CF Non-Capital Loss EB	336,647,992	345,426,293	358,539,750	370,670,430	384,420,077	397,176,980	411,559,322	426,250,812	439,927,106	455,222,905	469,502,505	485,384,497	
CF Capital Loss OB	_	_	_	_	_	_	_	_	_	_	_	_	
CFCL Additions during month	_	_	_	_	_	_	_	_	_	_	_	_	
CFCL Used during current month	-				2		-				2	_	
CF Capital Loss EB	-	-	-	-	-	-	-	-	-	-	-	-	
Other DIT Asset TD OB	_	_	_	_	_	_	_	_	_	_	_	_	
ODIT Additions during month		-	-	-	-	-	_	-	-	-	-	_	
ODIT Used during current month	_	_	_	_	_	_	_	-	_		-	_	
Other DIT Asset TD EB	-	-	-	-	-	-	-	-	-	-	-	-	
Balance Sheet						Fiscal	2021						Fiscal
eferred Income Tax Assets	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	2021
Deferred Income Tax Assets	-	-	-	-	-	-	-	-	-	-	-	-	

o Balance Sheet						Fiscal							Fiscal
xed Assets and Acc Dep'n	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	2022
xed Assets	1,998,970,000	1,998,970,000	1,998,970,000	1,998,970,000	1,998,970,000	1,998,970,000	1,998,970,000	1,998,970,000	1,998,970,000	1,998,970,000	1,998,970,000	1,998,970,000	
Mining Equipment Equipment	292,769	292,769	292,769	292,769	292,769	292,769	292,769	292,769	292,769	292,769	292,769	292,769	
Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	
Sustaining Capital	35,685,049	36,649,510	37,613,971	38,578,431	39,542,892	40,507,353	41,471,814	42,436,275	43,400,735	44,365,196	45,329,657	46,294,118	
Unproven Mineral Interest	76,083,799	76,083,799	76,083,799	76,083,799	76,083,799	76,083,799	76,083,799	76,083,799	76,083,799	76,083,799	76,083,799	76,083,799	
·	2,111,031,617	2,111,996,078	2,112,960,539	2,113,924,999	2,114,889,460	2,115,853,921	2,116,818,382	2,117,782,843	2,118,747,303	2,119,711,764	2,120,676,225	2,121,640,686	
Accumulated Depreciation	(371,509,286)	(381,576,144)	(391,643,002)	(401,709,860)	(411,776,718)	(421,843,576)	(431,910,434)	(441,977,292)	(452,044,150)	(462,111,008)	(472,177,866)	(482,244,724)	
red Assets (net)	1,739,522,331	1,730,419,934	1,721,317,537	1,712,215,140	1,703,112,742	1,694,010,345	1,684,907,948	1,675,805,551	1,666,703,154	1,657,600,756	1,648,498,359	1,639,395,962	
Danasaistias 8 Assastiantias	10.000.050	10.000.050	10.000.050	10.000.050	10.000.050	10.000.050	10.000.050	10.000.000	10.000.050	10.000.050	10.000.050	10.000.000	120.00
Depreciation & Amortization	10,066,858	10,066,858	10,066,858	10,066,858	10,066,858	10,066,858	10,066,858	10,066,858	10,066,858	10,066,858	10,066,858	10,066,858	120,80
Ending Balance Check	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	
ed Assets Capital Expenditures Asset Class	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Fiscal Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Fisca 2022
ASSEC Class	Jan 2022	160 2022	IVIAI ZUZZ	Apr 2022	IVIAY ZOZZ	Juli 2022	Jul 2022	Aug 2022	3ep 2022	Oct 2022	1404 2022	Dec 2022	2022
ed Assets													
Mining Equipment	-	-	-	-	-	-	-	-	-	-	-	-	
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	
Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	
Sustainining Capital Unproven Mineral Interest	964,461	964,461	964,461	964,461	964,461	964,461	964,461	964,461	964,461	964,461	964,461	964,461	11,57
Total Capital Expenditures	964,461	964,461	964,461	964,461	964,461	964,461	964,461	964,461	964,461	964,461	964,461	964,461	11,57
o Balance Sheet						Fiscal	2022						Fisca
eferred Income Tax Liabilities	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	2022
Deferred Income Tax Liabilities	155,693,556	158,023,390	160,274,949	162,449,539	164,548,442	166,572,919	168,524,212	170,403,539	172,212,100	173,951,075	175,621,623	177,224,885	2022
												, ,	
Constitution To Assista						e:1	2022						
eferred Income Tax Assets	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Fiscal Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Fisca 2022
CF Non-Capital Loss OB	485,384,497	504,836,852	520,300,607	540,302,638	559,161,699	579,689,004	599,065,276	620,119,004	641,430,123	661,570,064	683,384,656	704,029,255	2022
CFNCL Additions during month	19,452,355	15,463,755	20,002,031	18,859,061	20,527,305	19,376,272	21,053,728	21,311,118	20,139,941	21,814,592	20,644,599	22,303,427	
CFNCL Used during current month	-	-	-	-	-	13,370,272	-	21,511,110	20,133,341	-	20,044,333	-	
CF Non-Capital Loss EB	504,836,852	520,300,607	540,302,638	559,161,699	579,689,004	599,065,276	620,119,004	641,430,123	661,570,064	683,384,656	704,029,255	726,332,683	
CF Capital Loss OB	-	-	-	-	-	-	-	-	-	-	-	-	
CFCL Additions during month CFCL Used during current month	-	-	-	-	-	-	-	-	-	-	-	-	
CF Capital Loss EB	-	-		-		-		_	-	-	-		
Ci Capital 2000 2B													
Other DIT Asset TD OB	-	-	-	-	-	-	-	-	-	-	-	-	
ODIT Additions during month	-	-	-	-	-	-	-	-	-	-	-	-	
ODIT Used during current month	-	-	-	-	-	-	-	-	-	-	-	-	
Other DIT Asset TD EB	-	-	-	-	-	-	-	-	-	-	-	-	
Balance Sheet						Fiscal							Fisca
eferred Income Tax Assets	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	2022

To Balance Sheet						Fiscal							Fiscal
ixed Assets and Acc Dep'n	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	2023
xed Assets	1,998,970,000	1,998,970,000	1,998,970,000	1,998,970,000	1,998,970,000	1,998,970,000	1,998,970,000	1,998,970,000	1,998,970,000	1,998,970,000	1,998,970,000	1,998,970,000	
Mining Equipment Equipment	292,769	292,769	292,769	292,769	292,769	292,769	292,769	292,769	292,769	292,769	292,769	292,769	
Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	
Sustainining Capital	47,258,578	48,223,039	49,187,500	50,151,961	51,116,422	52,080,882	53,045,343	54,009,804	54,974,265	55,938,725	56,903,186	57,867,647	
Unproven Mineral Interest	76,083,799	76,083,799	76,083,799	76,083,799	76,083,799	76,083,799	76,083,799	76,083,799	76,083,799	76,083,799	76,083,799	76,083,799	
	2,122,605,146	2,123,569,607	2,124,534,068	2,125,498,529	2,126,462,990	2,127,427,450	2,128,391,911	2,129,356,372	2,130,320,833	2,131,285,293	2,132,249,754	2,133,214,215	
Accumulated Depreciation	(492,311,582)	(502,378,440)	(512,445,298)	(522,512,156)	(532,579,014)	(542,645,872)	(552,712,730)	(562,779,588)	(572,846,446)	(582,913,304)	(592,980,162)	(603,047,020)	
ked Assets (net)	1,630,293,565	1,621,191,167	1,612,088,770	1,602,986,373	1,593,883,976	1,584,781,578	1,575,679,181	1,566,576,784	1,557,474,387	1,548,371,990	1,539,269,592	1,530,167,195	
Depreciation & Amortization	10,066,858	10,066,858	10,066,858	10,066,858	10,066,858	10,066,858	10,066,858	10,066,858	10,066,858	10,066,858	10,066,858	10,066,858	120,802
Depreciation & Amortization	10,000,656	10,000,636	10,066,838	10,000,656	10,000,838	10,066,636	10,000,838	10,000,636	10,000,838	10,000,636	10,000,636	10,000,838	120,602
Ending Balance Check	OK	ОК											
red Assets Capital Expenditures						Fiscal	2022						Fiscal
Asset Class	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	2023
3.50	12 2020	. 22 2020		p. 2020	, 2020	11 2020		2020	25, 2020	11111111	2020		
red Assets													
Mining Equipment	-	-	-	-	-	-	-	-	-	-	-	-	
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	
Vehicles	- 964,461	- 964,461	964,461	064.461	964,461	964,461	964,461	964,461	964,461	964,461	964,461	964,461	11,573
Sustainining Capital Unproven Mineral Interest	904,461	904,401	964,461	964,461	964,461	964,461	904,401	904,401	904,401	904,401	904,401	904,461	11,575
Total Capital Expenditures	964,461	964,461	964,461	964,461	964,461	964,461	964,461	964,461	964,461	964,461	964,461	964,461	11,573
·													·
o Balance Sheet						Fiscal	2022						Fiscal
eferred Income Tax Liabilities	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	2023
Deferred Income Tax Liabilities	178,761,983	180,234,018	181,642,076	182,987,222	184,270,506	185,492,957	186,655,591	187,759,404	188,805,376	189,794,472	190,727,639	191,605,809	2023
eferred Income Tax Assets						Fiscal	2022						Fiscal
eierred income Tax Assets	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	2023
CF Non-Capital Loss OB	726,332,683	748,331,557	766,362,677	788,851,720	810,170,683	833,097,650	854,848,008	878,216,932	901,802,123	924,192,850	948,201,430	971,018,063	2023
CFNCL Additions during month	21,998,874	18,031,120	22,489,042	21,318,963	22,926,967	21,750,358	23,368,924	23,585,191	22,390,727	24,008,580	22,816,633	24,420,133	
CFNCL Used during current month	-		,,	,,	,,				//	- 1,000,000	,,	- 1, 120,200	
CF Non-Capital Loss EB	748,331,557	766,362,677	788,851,720	810,170,683	833,097,650	854,848,008	878,216,932	901,802,123	924,192,850	948,201,430	971,018,063	995,438,196	
CF Constitution CP													
CF Capital Loss OB CFCL Additions during month	-	-	-	-	-	-	-	-	-	-	-	-	
CFCL Additions during month CFCL Used during current month	-	-	-	-	-	-	-	-	-	-	-	-	
CF Capital Loss EB	_	_	_	_	_	_	_	_	_	_	_	_	
Other DIT Asset TD OB	-	-	-	-	-	-	-	-	-	-	-	-	
ODIT Additions during month	-	-	-	-	-	-	-	-	-	-	-	-	
ODIT Used during current month	-	-	-	-	-	-	-	-	-	-	-	-	
Other DIT Asset TD EB	-	-	-	-	-	-	-	-	-	-	-	=	
Balance Sheet eferred Income Tax Assets	I 2022	F=1-2022	Mars 2022	A 2022	Mar., 2022	Fiscal		A 2022	C 2022	0+ 2022	N= 2022	D 2022	Fiscal
	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	2023

o Balance Sheet						Fiscal							Fiscal
ed Assets and Acc Dep'n	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	2024
ed Assets													
Mining Equipment	1,998,970,000	1,998,970,000	1,998,970,000	1,998,970,000	1,998,970,000	1,998,970,000	1,998,970,000	1,998,970,000	1,998,970,000	1,998,970,000	1,998,970,000	1,998,970,000	
Equipment Vehicles	292,769	292,769	292,769	292,769	292,769	292,769	292,769	292,769	292,769	292,769	292,769	292,769	
Sustainining Capital	58,832,108	59,796,569	60,761,029	61,725,490	62,689,951	63,654,412	64,618,873	65,583,333	66,547,794	67,512,255	68,476,716	69,441,176	
Unproven Mineral Interest	76,083,799	76,083,799	76,083,799	76,083,799	76,083,799	76,083,799	76,083,799	76,083,799	76,083,799	76,083,799	76,083,799	76,083,799	
Onproven Mineral Interest	2,134,178,676	2,135,143,137	2,136,107,597	2,137,072,058	2,138,036,519	2,139,000,980	2,139,965,441	2,140,929,901	2,141,894,362	2,142,858,823	2,143,823,284	2,144,787,744	
Accumulated Depreciation	(613,113,878)	(623,180,736)	(633,247,594)	(643,314,452)	(653,381,310)	(663,448,168)	(673,515,026)	(683,581,884)	(693,648,742)	(703,715,600)	(713,782,458)	(723,849,316)	
red Assets (net)	1,521,064,798	1,511,962,401	1,502,860,003	1,493,757,606	1,484,655,209	1,475,552,812	1,466,450,415	1,457,348,017	1,448,245,620	1,439,143,223	1,430,040,826	1,420,938,428	
ea / ibbets (ilet)	1,521,001,750	1,011,502,101	1,502,600,605	2,130,737,000	1,101,033,203	1,170,002,012	1,100,130,113	1, 137,3 10,017	1,110,210,020	1,100,110,220	1, 100,0 10,020	1, 120,550, 120	
Depreciation & Amortization	10,066,858	10,066,858	10,066,858	10,066,858	10,066,858	10,066,858	10,066,858	10,066,858	10,066,858	10,066,858	10,066,858	10,066,858	120,80
	.,,	-,,			-,,		.,,	.,,	.,,	-,,			-,-
Ending Balance Check	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	
ed Assets Capital Expenditures						Fiscal							Fisca
Asset Class	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	202
ed Assets													
Mining Equipment	_	-	_	_	-	_	-	-	_	-	_	_	
Equipment	_	-	_	-	-	_	-	-	-	-	-	-	
Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	
Sustainining Capital	964,461	964,461	964,461	964,461	964,461	964,461	964,461	964,461	964,461	964,461	964,461	964,461	11,5
Unproven Mineral Interest	-	-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditures	964,461	964,461	964,461	964,461	964,461	964,461	964,461	964,461	964,461	964,461	964,461	964,461	11,5
o Balance Sheet						Fiscal	2024						Fisca
eferred Income Tax Liabilities	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	202
Deferred Income Tax Liabilities	192,429,900	193,200,812	193,919,432	194,586,631	195,203,266	195,770,181	196,288,203	196,758,147	197,180,816	197,556,996	197,887,463	198,172,979	
Constitution To Account							2024						
ferred Income Tax Assets	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Fiscal Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Fisca 202
CF Non-Capital Loss OB	995,438,196	1,018,973,075	1,038,610,142	1,062,564,898	May 2024 1,085,348,743	1,109,670,570	1,132,816,224	Aug 2024 1,157,511,386	1,182,389,422		1,231,311,819	1,255,359,724	202
CFNOL Additions during month	23,534,879	1,018,973,075	23,954,756	22,783,845	24,321,827	23,145,654	24,695,162	24,878,036	23,685,974	1,206,075,396 25,236,423	24,047,905	25,585,291	
CFNCL Additions during month CFNCL Used during current month	23,534,879	19,637,067	23,954,756	22,783,845	24,321,827	23,145,654	24,695,162	24,878,036	23,685,974	25,236,423	24,047,905	25,585,291	
CF Non-Capital Loss EB	1,018,973,075	1,038,610,142	1,062,564,898	1,085,348,743	1,109,670,570	1,132,816,224	1,157,511,386	1,182,389,422	1,206,075,396	1,231,311,819	1,255,359,724	1,280,945,015	
Ci Non-Capital 2033 2B	1,010,575,075	1,030,010,142	1,002,304,636	1,005,546,745	1,103,070,370	1,132,010,224	1,137,311,380	1,102,303,422	1,200,073,330	1,231,311,613	1,233,333,724	1,200,343,013	
CF Capital Loss OB	_	-	_	_	_	_	_	_	_	-	-	_	
CFCL Additions during month	_	_	_	_	_	_	_	_	_	_	_	_	
CFCL Used during current month	-		_	_	_	_	2	-			_	_	
CF Capital Loss EB	-	-	-	-	-	-	-	-	-	-	-	-	
Other DIT Asset TD OB	-	-	-	-	-	-	-	-	-	-	-	-	
ODIT Additions during month	-	-	-	-	-	-	-	-	-	-	-	-	
ODIT Used during current month	-	-	-	-	-	-	-	-	-	-	-	-	
Other DIT Asset TD EB	-	-	-	-	-	-	-	-	-	-	-	-	
												"	
Balance Sheet						Fiscal	2024						Fisca
eferred Income Tax Assets	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	202
Deferred Income Tax Assets	-	-	-	-	-,	-	-	-	-	-	-	-	

Pri	ne Rate						Fiscal 2							Fiscal
Deti	Data (0/)	Jan 2015	Feb 2015	Mar 2015	Apr 2015	May 2015	Jun 2015	Jul 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	2015
Prii	me Rate (%)	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	
LTC	01 Term						Fiscal 2	015						Fiscal
		1	2	3	4	5	6	7	8	9	10	11	12	
	PMT - Prime plus Y/N	Jan 2015 N	Feb 2015 N	Mar 2015 N	Apr 2015 N	May 2015 N	Jun 2015 N	Jul 2015 N	Aug 2015 N	Sep 2015 N	Oct 2015 N	Nov 2015 N	Dec 2015 N	2015
	+ Annual Interest Rate (%) Term (months)	7.500	7.500	7.500	7.500	7.500	7.500	7.500	7.500	7.500	7.500	7.500	7.500	
	Effective Monthly Interest	0.0063	0.0063	0.0063	0.0063	0.0063	0.0063	0.0063	0.0063	0.0063	0.0063	0.0063	0.0063	
	Opening Balance Additions to Debt BOM	-	-	-	-	-	-	-	-	-	-	-	-	
	Interest during period	-	-		-	-	-		-	-		-	-	-
	Interim Balance	-	-	-	-	-	-	-	-	-	-	-	-	
	(Payments) EOM Additions to Debt EOM	-	-				-				-		-	-
_	Ending Balance	-	-	-	-	-	-	-	-	-	-	-	-	
	Principal Payment	-	-	-	_	-	-	-	-	-	-	-	_	_
	Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
	Interest During Construction (IDC)	-	-	-	-	-	-	-	-	-	-	-	-	-
	- T D. l.							4.5						
Lor	ng Term Debt Term	1	2	3	4	5	Fiscal 20	7	8	9	10	11	12	Fiscal
LTC		Jan 2015	Feb 2015	Mar 2015	Apr 2015	May 2015	Jun 2015	Jul 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	2015
	Prime plus Y/N + Annual Interest Rate (%) Term (months)	N 6.250	N 6.250	N 6.250										
	Effective Monthly Interest	0.0052	0.0052	0.0052	0.0052	0.0052	0.0052	0.0052	0.0052	0.0052	0.0052	0.0052	0.0052	
	Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-	
	Additions to Debt BOM	-	-	-	-	-	-	-	-	-	-	-	-	
	Interest during period Interim Balance	-	-	-	-	-	-	-	-	-	-	-	-	-
	(Payments) EOM	-	-	-	-	-	-	-	-	-	-	-	-	-
	Additions to Debt EOM Ending Balance		-	-	-	-	-	-	-	-	-	-	-	
	Principal Payment Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Lor	ng Term Debt Term						Fiscal 2							Fiscal
LTC		1 Jan 2015	2 Feb 2015	3 Mar 2015	4 Apr 2015	5 May 2015	6 Jun 2015	7 Jul 2015	8 Aug 2015	9 Sep 2015	10 Oct 2015	11 Nov 2015	12 Dec 2015	2015
	Prime plus Y/N + Annual Interest Rate (%) Term (months)	N 8.000	N 8.000	N 8.000										
	Effective Monthly Interest	0.0067	0.0067	0.0067	0.0067	0.0067	0.0067	0.0067	0.0067	0.0067	0.0067	0.0067	0.0067	
	Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-	
	Additions to Debt BOM	-	-	-	-	-	-	-	-	-	-	-	-	
	Interest during period Interim Balance	-	-	-	-	-	-	-	-	-	-	-	-	-
	(Payments) EOM	-	-	-	-	-	-	-	-	-	-	-	-	-
	Additions to Debt EOM Ending Balance	-	-	-		-	-	-	-	-	-	-	-	
	Principal Payment Interest Expense	Ξ	-	-	-	-	- -	-	-	-	-	-	-	-

Prim	e Rate	L. 2016	F.I. 2046	NA: 2046	A 204.5	14: 2046	Fiscal 20		A . 2046	C 2016	0.1.2016	N . 2046	D 204.6	Fiscal
Prim	e Rate (%)	Jan 2016 2.000	Feb 2016 2.000	Mar 2016 2.000	Apr 2016 2.000	May 2016 2.000	Jun 2016 2.000	Jul 2016 2.000	Aug 2016 2.000	Sep 2016 2.000	Oct 2016 2.000	Nov 2016 2.000	Dec 2016 2.000	2016
LTD1		13	14	15	16	17	Fiscal 20 18	19	20	21	22	23	24	Fiscal
	PMT - Prime plus Y/N	Jan 2016 N	Feb 2016 N	Mar 2016 N	Apr 2016 N	May 2016 N	Jun 2016 N	Jul 2016 N	Aug 2016 N	Sep 2016 N	Oct 2016 N	Nov 2016 N	Dec 2016 N	2016
	+ Annual Interest Rate (%) Term (months)	7.500	7.500	7.500	7.500	7.500	7.500	7.500	7.500	7.500	7.500	7.500	7.500	
	Effective Monthly Interest	0.0063	0.0063	0.0063	0.0063	0.0063	0.0063	0.0063	0.0063	0.0063	0.0063	0.0063	0.0063	
	Opening Balance Additions to Debt BOM	-	-	-	-	-	-	-	-	-	-	-	-	
	Interest during period	-	-	-	-	-		_	-	-	-		-	_
	Interim Balance	-	-	-	-	-	-	-	-	-	-	-	-	
	(Payments) EOM Additions to Debt EOM	-	-	-	-	-	-	-	-	-	-		-	-
	Ending Balance	-	-	-	-	-	-	-	-	-	-	-	-	
	Principal Payment	-	-	-	-	-	-	-	-	-	-	-	-	-
	Interest Expense Interest During Construction (IDC)	-	-	-	-	-	-	-	-	-	-	-	-	-
	. 5 (-= -)													
Long	Term Debt Term	13	14	15	16	17	Fiscal 20	19	20	21	22	23	24	Fiscal
LTD2		Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	Jun 2016	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	2016
	Prime plus Y/N + Annual Interest Rate (%) Term (months)	N 6.250												
	Effective Monthly Interest	0.0052	0.0052	0.0052	0.0052	0.0052	0.0052	0.0052	0.0052	0.0052	0.0052	0.0052	0.0052	
	Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-	
	Additions to Debt BOM	-	-	-	-	-	-	-	-	-	-	-	-	
	Interest during period Interim Balance	-	-	-	-	-	-	-	-	-	-	-	-	-
	(Payments) EOM	-	-	-	-	-	-	-	-	-	-	-	-	-
	Additions to Debt EOM Ending Balance	-	-	-	-	-	-	-	-	-	-	-	-	
	Principal Payment Interest Expense	-		-	-		-	-			-	-		-
Long	Term Debt Term						Fiscal 20							Fiscal
LTD3	B PMT -	13 Jan 2016	14 Feb 2016	15 Mar 2016	16 Apr 2016	17 May 2016	18 Jun 2016	19 Jul 2016	20 Aug 2016	21 Sep 2016	22 Oct 2016	23 Nov 2016	24 Dec 2016	2016
	Prime plus Y/N + Annual Interest Rate (%) Term (months)	N 8.000												
	Effective Monthly Interest	0.0067	0.0067	0.0067	0.0067	0.0067	0.0067	0.0067	0.0067	0.0067	0.0067	0.0067	0.0067	
	Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-	
	Additions to Debt BOM	-	-	-	-	-	-	-	-	-	-	-	-	
	Interest during period Interim Balance	-	-	-	-	-	-	-	-	-	-	-	-	-
	(Payments) EOM	-	-	-	-	-	-	-	-	-	-	-	-	-
	Additions to Debt EOM Ending Balance	-	-	-	-	-	-	-	-	-	-	-	-	
	Principal Payment Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

Pri	me Rate						Fiscal 2	017						Fiscal
		Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	2017
Pri	me Rate (%)	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	
LTE	01 Term	25	26	27	28	29	Fiscal 20 30	31	32	33	34	35	36	Fiscal
	PMT -	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	2017
	Prime plus Y/N + Annual Interest Rate (%) Term (months)	N 7.500	N 7.500	N 7.500	N 7.500	N 7.500	N 7.500	N 7.500	N 7.500	N 7.500	N 7.500	N 7.500	N 7.500	
	Effective Monthly Interest	0.0063	0.0063	0.0063	0.0063	0.0063	0.0063	0.0063	0.0063	0.0063	0.0063	0.0063	0.0063	
	Opening Balance Additions to Debt BOM Interest during period		- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	83,290,417 520,565	83,810,982 83,290,417 1,044,384	168,145,782 83,290,417 1,571,476	3,136,425
	Interim Balance	-	-	-	-	-	-	-	-	-	83,810,982	168,145,782	253,007,675	
	(Payments) EOM Additions to Debt EOM				-	-	-					-	_	-
	Ending Balance	-	-	-	-	-	-	-	-	-	83,810,982	168,145,782	253,007,675	
	Principal Payment Interest Expense	-	-	-	-	-	-	-	-	-	(520,565) 520,565	(1,044,384) 1,044,384	(1,571,476) 1,571,476	(3,136,425) 3,136,425
	Interest During Construction (IDC)	-	-	-	-	-	-	-	-	-	520,565	1,044,384	1,571,476	3,136,425
	ng Term Debt Term	25	26	27	28	29	30	31	32	33	34	35	36	Fiscal
LTE	D2 PMT - Prime plus Y/N	Jan 2017 N	Feb 2017 N	Mar 2017 N	Apr 2017 N	May 2017 N	Jun 2017 N	Jul 2017 N	Aug 2017 N	Sep 2017 N	Oct 2017 N	Nov 2017 N	Dec 2017 N	2017
	+ Annual Interest Rate (%) Term (months)	6.250	6.250	6.250	6.250	6.250	6.250	6.250	6.250	6.250	6.250	6.250	6.250	
	Effective Monthly Interest	0.0052	0.0052	0.0052	0.0052	0.0052	0.0052	0.0052	0.0052	0.0052	0.0052	0.0052	0.0052	
	Opening Balance Additions to Debt BOM		-	-	-	-	-	-	-	-	-	-	-	
	Interest during period	-	-	-	-	-	-	-	-	-	-	-	-	-
	Interim Balance (Payments) EOM	-	-	-	-	-	-	-	-	-	-	-	-	_
	Additions to Debt EOM Ending Balance	-	-	-	-	-	-	-	-	-	-	-	-	
		Ī		_			_					_		
	Principal Payment Interest Expense	-	-	-	-	-	-	-	-	-	-	- -	-	-
Lor	ng Term Debt Term						Fiscal 20	017						Fiscal
LTE		25 Jan 2017	26 Feb 2017	27 Mar 2017	28 Apr 2017	29 May 2017	30 Jun 2017	31 Jul 2017	32 Aug 2017	33 Sep 2017	34 Oct 2017	35 Nov 2017	36 Dec 2017	2017
	Prime plus Y/N + Annual Interest Rate (%) Term (months)	N 8.000	N 8.000	N 8.000	N 8.000	N 8.000	N 8.000	N 8.000	N 8.000	N 8.000	N 8.000	N 8.000	N 8.000	
	Effective Monthly Interest	0.0067	0.0067	0.0067	0.0067	0.0067	0.0067	0.0067	0.0067	0.0067	0.0067	0.0067	0.0067	
	Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-	
	Additions to Debt BOM Interest during period	-	-	-	-	-	-	-	-	-	-	-	-	_
	Interest during period Interim Balance	-	-	-	-	-	-	-	-	-	-	-	-	-
	(Payments) EOM	-	-	-	-	-	-	-	-	-	-	-	-	-
	Additions to Debt EOM Ending Balance	-	-	-	-	-	-	-	-	-	-	-	-	
	Principal Payment Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
	interest Expense					-	-	-	-	-			-	-

Pri	me Rate	Jan 2010	F=1-2010	Mar 2010	A 2010	May 2010	Fiscal 2		A 2010	C 2010	O+ 2010	Na.: 2010	D== 2010	Fiscal
Pri	me Rate (%)	Jan 2018 2.000	Feb 2018 2.000	Mar 2018 2.000	Apr 2018 2.000	May 2018 2.000	Jun 2018 2.000	Jul 2018 2.000	Aug 2018 2.000	Sep 2018 2.000	Oct 2018 2.000	Nov 2018 2.000	Dec 2018 2.000	2018
	me nace (70)	2.000	2.000	2,000	2.000	2.000	2,000	2.000	2,000	2,000	2,000	2,000	2.000	
LTI	D1 Term						Fiscal 2							Fiscal
	PMT -	37 Jan 2018	38 Feb 2018	39 Mar 2018	40 Apr 2018	41 May 2018	42 Jun 2018	43 Jul 2018	44 Aug 2018	45 Sep 2018	46 Oct 2018	47 Nov 2018	48 Dec 2018	2018
	Prime plus Y/N	N	N	N	N	N	N	N	N	N	N	N	N	2020
	+ Annual Interest Rate (%) Term (months)	7.500	7.500	7.500	7.500	7.500	7.500	7.500	7.500	7.500	7.500	7.500	7.500	
	Effective Monthly Interest	0.0063	0.0063	0.0063	0.0063	0.0063	0.0063	0.0063	0.0063	0.0063	0.0063	0.0063	0.0063	
	Opening Balance Additions to Debt BOM Interest during period Interim Balance (Payments) EOM	253,007,675 83,290,417 2,101,863 338,399,955	338,399,955 83,290,417 2,635,565 424,325,936	424,325,936 83,290,417 3,172,602 510,788,955	510,788,955 83,290,417 3,712,996 597,792,368	597,792,368 83,290,417 4,256,767 685,339,552	685,339,552 83,290,417 4,803,937 773,433,906	773,433,906 83,290,417 5,354,527 862,078,850	862,078,850 83,290,417 5,908,558 951,277,824	951,277,824 83,290,417 6,466,052 1,041,034,292	1,041,034,292 83,290,417 7,027,029 1,131,351,739	1,131,351,739 83,290,417 7,591,513 1,222,233,669	1,222,233,669 83,290,417 8,159,526 1,313,683,611	61,190,936
	Additions to Debt EOM Ending Balance	- 338,399,955	424,325,936	510,788,955	597,792,368	- 685,339,552	773,433,906	862,078,850	951,277,824	1,041,034,292	1,131,351,739	1,222,233,669	1,313,683,611	
	Principal Payment Interest Expense Interest During Construction (IDC)	(2,101,863) 2,101,863 2,101,863	(2,635,565) 2,635,565 2,635,565	(3,172,602) 3,172,602 3,172,602	(3,712,996) 3,712,996 3,712,996	(4,256,767) 4,256,767 4,256,767	(4,803,937) 4,803,937 4,803,937	(5,354,527) 5,354,527 5,354,527	(5,908,558) 5,908,558 5,908,558	(6,466,052) 6,466,052 6,466,052	(7,027,029) 7,027,029 7,027,029	(7,591,513) 7,591,513 7,591,513	(8,159,526) 8,159,526 8,159,526	(61,190,936) 61,190,936 61,190,936
Loi	ng Term Debt Term						Fiscal 2	018						Fiscal
	ŭ	37	38	39	40	41	42	43	44	45	46	47	48	
LTI	D2 PMT - Prime plus Y/N	Jan 2018 N	Feb 2018 N	Mar 2018 N	Apr 2018 N	May 2018 N	Jun 2018 N	Jul 2018 N	Aug 2018 N	Sep 2018 N	Oct 2018 N	Nov 2018 N	Dec 2018 N	2018
	+ Annual Interest Rate (%) Term (months)	6.250	6.250	6.250	6.250	6.250	6.250	6.250	6.250	6.250	6.250	6.250	6.250	
	Effective Monthly Interest	0.0052	0.0052	0.0052	0.0052	0.0052	0.0052	0.0052	0.0052	0.0052	0.0052	0.0052	0.0052	
	Opening Balance Additions to Debt BOM Interest during period	-	-	-	-	-	-	-	-	-	-	-	-	_
	Interim Balance	-	-	-	-	-	-	-	-	-	-	-	-	
	(Payments) EOM Additions to Debt EOM Ending Balance	- -	-	-	-	-	-	-	-	-	-	-	-	-
	Principal Payment Interest Expense	- -	- -	- -	- -	- -	- -	- -	- -	- -	-	- -	- -	-
Loi	ng Term Debt Term						Fiscal 2							Fiscal
LTI	O3 PMT -	37 Jan 2018	38 Feb 2018	39 Mar 2018	40 Apr 2018	41 May 2018	42 Jun 2018	43 Jul 2018	44 Aug 2018	45 Sep 2018	46 Oct 2018	47 Nov 2018	48 Dec 2018	2018
	Prime plus Y/N + Annual Interest Rate (%) Term (months)	N 8.000	N 8.000	N 8.000	N 8.000									
	Effective Monthly Interest	0.0067	0.0067	0.0067	0.0067	0.0067	0.0067	0.0067	0.0067	0.0067	0.0067	0.0067	0.0067	
	Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-	
	Additions to Debt BOM	-	-	-	-	-	-	-	-	-	-	-	-	
	Interest during period Interim Balance		-	-	-	-	-	-	-	-	-	-	-	-
	(Payments) EOM	-	-	-	-	-	-	-	-	-	-	-	-	-
	Additions to Debt EOM Ending Balance	-	-	-	-	-	-	-	-	-	-	-	-	
	Principal Payment Interest Expense	- -	-	-	-	-	-	-	-	-	-	-	-	-

Pri	me Rate						Fiscal 2	2019						Fiscal
	D-1- (01)	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	2019
Pri	me Rate (%)	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	
LTI	D1 Term						Fiscal 2	2010						Fiscal
		49	50	51	52	53	54	55	56	57	58	59	60	
	PMT - Prime plus Y/N	Jan 2019 N	Feb 2019 N	Mar 2019 N	Apr 2019 N	May 2019 N	Jun 2019 N	Jul 2019 N	Aug 2019 N	Sep 2019 N	Oct 2019 N	Nov 2019 N	Dec 2019 N	2019
	+ Annual Interest Rate (%) Term (months)	7.500	7.500	7.500	7.500	7.500	7.500	7.500	7.500	7.500	7.500	7.500	7.500	
	Effective Monthly Interest	0.0063	0.0063	0.0063	0.0063	0.0063	0.0063	0.0063	0.0063	0.0063	0.0063	0.0063	0.0063	
	Opening Balance Additions to Debt BOM	1,313,683,611 -	1,310,793,857	1,307,886,043	1,304,960,054	1,302,015,778	1,299,053,101	1,296,071,907	1,293,072,080	1,290,053,504	1,287,016,062	1,283,959,637	1,280,884,108	
	Interest during period Interim Balance (Payments) EOM Additions to Debt EOM	8,210,523 1,321,894,133 (11,100,276)	8,192,462 1,318,986,319 (11,100,276)	8,174,288 1,316,060,330 (11,100,276)	8,156,000 1,313,116,055 (11,100,276)	8,137,599 1,310,153,377 (11,100,276)	8,119,082 1,307,172,183 (11,100,276)	8,100,449 1,304,172,356 (11,100,276)	8,081,700 1,301,153,780 (11,100,276)	8,062,834 1,298,116,339 (11,100,276)	8,043,850 1,295,059,913 (11,100,276)	8,024,748 1,291,984,384 (11,100,276)	8,005,526 1,288,889,634 (11,100,276)	97,309,061 (133,203,314)
	Ending Balance	1,310,793,857	1,307,886,043	1,304,960,054	1,302,015,778	1,299,053,101	1,296,071,907	1,293,072,080	1,290,053,504	1,287,016,062	1,283,959,637	1,280,884,108	1,277,789,358	
	Principal Payment Interest Expense Interest During Construction (IDC)	2,889,754 8,210,523 -	2,907,815 8,192,462 -	2,925,988 8,174,288 -	2,944,276 8,156,000 -	2,962,678 8,137,599 -	2,981,194 8,119,082 -	2,999,827 8,100,449 -	3,018,576 8,081,700 -	3,037,442 8,062,834	3,056,426 8,043,850 -	3,075,528 8,024,748 -	3,094,751 8,005,526	35,894,253 97,309,061 -
	ng Term Debt Term	49	50	51	52	53	Fiscal 2	55	56	57	58	59	60	Fiscal
LTI	D2 PMT - Prime plus Y/N	Jan 2019 N	Feb 2019 N	Mar 2019 N	Apr 2019 N	May 2019 N	Jun 2019 N	Jul 2019 N	Aug 2019 N	Sep 2019 N	Oct 2019 N	Nov 2019 N	Dec 2019 N	2019
	+ Annual Interest Rate (%) Term (months)	6.250	6.250	6.250	6.250	6.250	6.250	6.250	6.250	6.250	6.250	6.250	6.250	
	Effective Monthly Interest	0.0052	0.0052	0.0052	0.0052	0.0052	0.0052	0.0052	0.0052	0.0052	0.0052	0.0052	0.0052	
	Opening Balance Additions to Debt BOM	-	-	-	-	-	-	-	-	-	-	-	-	
	Interest during period	-	-	-	-	-	-	-	-	-	-	-	-	-
	Interim Balance (Payments) EOM	-	-	-	-	-	-	-	-	-	-	-	-	_
	Additions to Debt EOM Ending Balance	- -	-	-	-	-	-	-	-	-	-	-	-	
	Principal Payment Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	- -
Loi	ng Term Debt Term						Fiscal 2							Fiscal
LTI		49 Jan 2019	50 Feb 2019	51 Mar 2019	52 Apr 2019	53 May 2019	54 Jun 2019	55 Jul 2019	56 Aug 2019	57 Sep 2019	58 Oct 2019	59 Nov 2019	60 Dec 2019	2019
	Prime plus Y/N + Annual Interest Rate (%) Term (months)	N 8.000												
	Effective Monthly Interest	0.0067	0.0067	0.0067	0.0067	0.0067	0.0067	0.0067	0.0067	0.0067	0.0067	0.0067	0.0067	
	Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-	
	Additions to Debt BOM Interest during period	-	-	-	-	-	-	-	-	-	-	-	-	
	Interest during period Interim Balance	-	-	-	-	-	-	-	-	-	-	-	-	-
	(Payments) EOM	-	-	-	-	-	-	-	-	-	-	-	-	-
	Additions to Debt EOM Ending Balance	-	-	-	-	-	-	-	-	-	-	-	-	
	Principal Payment Interest Expense	- -	-	- -										

Pri	me Rate						Fiscal 2	2020						Fiscal
		Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	2020
Pri	me Rate (%)	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	
LTI	D1 Term	61	62	63	64	65	Fiscal 2 66	2020 67	68	69	70	71	72	Fiscal
	PMT -	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	2020
	Prime plus Y/N	N	N	N	N	N	N	N	N	N	N	N	N	
	+ Annual Interest Rate (%) Term (months)	7.500	7.500	7.500	7.500	7.500	7.500	7.500	7.500	7.500	7.500	7.500	7.500	
	Effective Monthly Interest	0.0063	0.0063	0.0063	0.0063	0.0063	0.0063	0.0063	0.0063	0.0063	0.0063	0.0063	0.0063	
	Opening Balance Additions to Debt BOM	1,277,789,358 -	1,274,675,265	1,271,541,709	1,268,388,569	1,265,215,721	1,262,023,043	1,258,810,411	1,255,577,700	1,252,324,784	1,249,051,538	1,245,757,834	1,242,443,544	
	Interest during period	7,986,183	7,966,720	7,947,136	7,927,429	7,907,598	7,887,644	7,867,565	7,847,361	7,827,030	7,806,572	7,785,986	7,765,272	94,522,497
	Interim Balance (Payments) EOM	1,285,775,541 (11,100,276)	1,282,641,985 (11,100,276)	1,279,488,845 (11,100,276)	1,276,315,997 (11,100,276)	1,273,123,319 (11,100,276)	1,269,910,687 (11,100,276)	1,266,677,976 (11,100,276)	1,263,425,060 (11,100,276)	1,260,151,814 (11,100,276)	1,256,858,110 (11,100,276)	1,253,543,820 (11,100,276)	1,250,208,816 (11,100,276)	(133,203,314)
	Additions to Debt EOM Ending Balance	1,274,675,265	1,271,541,709	1,268,388,569	1,265,215,721	1,262,023,043	1,258,810,411	1,255,577,700	1,252,324,784	1,249,051,538	1,245,757,834	1,242,443,544	1,239,108,540	(,, - ,
	-													20.600.01=
	Principal Payment Interest Expense	3,114,093 7,986,183	3,133,556 7,966,720 -	3,153,140 7,947,136 -	3,172,848 7,927,429	3,192,678 7,907,598 -	3,212,632 7,887,644 -	3,232,711 7,867,565	3,252,916 7,847,361	3,273,246 7,827,030	3,293,704 7,806,572 -	3,314,290 7,785,986 -	3,335,004 7,765,272	38,680,817 94,522,497 -
	Interest During Construction (IDC)	-											-	
Lo	ng Term Debt Term						Fiscal 2	2020						Fiscal
LOI	ng reini best reini	61	62	63	64	65	66	67	68	69	70	71	72	riscai
LTI	D2 PMT - Prime plus Y/N	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020 N	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	2020
	+ Annual Interest Rate (%) Term (months)	N 6.250	N 6.250	N 6.250	N 6.250	N 6.250	N 6.250	6.250	N 6.250	N 6.250	N 6.250	N 6.250	N 6.250	
	Effective Monthly Interest	0.0052	0.0052	0.0052	0.0052	0.0052	0.0052	0.0052	0.0052	0.0052	0.0052	0.0052	0.0052	
	Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-	
	Additions to Debt BOM	-	-	-	-	-	-	-	-	-	-	-	-	
	Interest during period Interim Balance	-	-	-	-	-	-	-	-	-	-	-	-	-
	(Payments) EOM	-	-	-	-	-	-	-	-	-	-	-	-	-
	Additions to Debt EOM Ending Balance	-	-	-	-	-	-	-	-	-	-	-	-	
	Ending balance	Ī												
	Principal Payment Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	- -
LOI	ng Term Debt Term D3 PMT -	61 Jan 2020	62 Feb 2020	63 Mar 2020	64 Apr 2020	65 May 2020	Fiscal 2 66 Jun 2020	67 Jul 2020	68 Aug 2020	69 Sep 2020	70 Oct 2020	71 Nov 2020	72 Dec 2020	Fiscal 2020
LIIL	Prime plus Y/N	N	N	N	N	N	N	N	N	N	N	N	N	2020
	 + Annual Interest Rate (%) Term (months) 	8.000	8.000	8.000	8.000	8.000	8.000	8.000	8.000	8.000	8.000	8.000	8.000	
	Effective Monthly Interest	0.0067	0.0067	0.0067	0.0067	0.0067	0.0067	0.0067	0.0067	0.0067	0.0067	0.0067	0.0067	
	Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-	
	Additions to Debt BOM	-	-	-	-	-	-	-	-	-	-	-	-	
	Interest during period Interim Balance	-	-	-	-	-	-	-	-	-	-	-	-	-
	(Payments) EOM	-	-	-	-	-	-	-	-	-	-	-	-	-
	Additions to Debt EOM Ending Balance	-	-	-	-	-	-	-	-	-	-	-	-	
	Principal Payment Interest Expense	-	- -	-	-									
1													l	

Pri	me Rate	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Fiscal 2	2 021 Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Fiscal 2021
Pri	me Rate (%)	2.000	2.000	2.000	2.000	2.000	Jun 2021 2.000	2.000	Aug 2021 2.000	2.000	2.000	2.000	2.000	2021
													<u>'</u>	
LTI	D1 Term						Fiscal 2							Fiscal
	PMT -	73 Jan 2021	74 Feb 2021	75 Mar 2021	76 Apr 2021	77 May 2021	78 Jun 2021	79 Jul 2021	80 Aug 2021	81 Sep 2021	82 Oct 2021	83 Nov 2021	84 Dec 2021	2021
	Prime plus Y/N	N	N	N	N	N	N	N	N	N	N	N	N	2021
	+ Annual Interest Rate (%) Term (months)	7.500	7.500	7.500	7.500	7.500	7.500	7.500	7.500	7.500	7.500	7.500	7.500	
	Effective Monthly Interest	0.0063	0.0063	0.0063	0.0063	0.0063	0.0063	0.0063	0.0063	0.0063	0.0063	0.0063	0.0063	
	Opening Balance	1,239,108,540	1,235,752,692	1,232,375,870	1,228,977,944	1,225,558,779	1,222,118,246	1,218,656,209	1,215,172,534	1,211,667,086	1,208,139,729	1,204,590,326	1,201,018,739	
	Additions to Debt BOM Interest during period	7,744,428	7,723,454	7,702,349	7,681,112	7,659,742	7,638,239	7,616,601	7,594,828	7,572,919	7,550,873	7,528,690	7,506,367	91,519,604
	Interim Balance	1,246,852,969	1,243,476,147	1,240,078,220	1,236,659,056	1,233,218,522	1,229,756,485	1,226,272,810	1,222,767,362	1,219,240,005	1,215,690,602	1,212,119,016	1,208,525,107	(**** *** ***
	(Payments) EOM Additions to Debt EOM	(11,100,276) -	(11,100,276)	(11,100,276)	(11,100,276)	(11,100,276)	(11,100,276)	(11,100,276)	(11,100,276)	(11,100,276)	(11,100,276)	(11,100,276)	(11,100,276)	(133,203,314)
	Ending Balance	1,235,752,692	1,232,375,870	1,228,977,944	1,225,558,779	1,222,118,246	1,218,656,209	1,215,172,534	1,211,667,086	1,208,139,729	1,204,590,326	1,201,018,739	1,197,424,830	
	Principal Payment Interest Expense	3,355,848 7,744,428	3,376,822 7,723,454	3,397,927 7,702,349	3,419,164 7,681,112	3,440,534 7,659,742	3,462,037 7,638,239	3,483,675 7,616,601	3,505,448 7,594,828	3,527,357 7,572,919	3,549,403 7,550,873	3,571,587 7,528,690	3,593,909 7,506,367	41,683,710 91,519,604
	Interest During Construction (IDC)	, , -			-	-	-	-	-	-	-	-	-	- ,,
_														
Lor	ng Term Debt Term	73	74	75	76	77	Fiscal 2	?021 79	80	81	82	83	84	Fiscal
LTI		Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	2021
	Prime plus Y/N + Annual Interest Rate (%) Term (months)	N 6.250	N 6.250	N 6.250	N 6.250	N 6.250	N 6.250							
	Effective Monthly Interest	0.0052	0.0052	0.0052	0.0052	0.0052	0.0052	0.0052	0.0052	0.0052	0.0052	0.0052	0.0052	
	Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-	
	Additions to Debt BOM Interest during period	-	-	-	-	-	-	-	-	-	-	-	-	-
	Interim Balance	-	-	-	-	-	-	-	-	-	-	-	-	
	(Payments) EOM Additions to Debt EOM		-	-	-	-	-	-	-	-	-	-	-	-
	Ending Balance	-	-	-	-	-	-	-	-	-	-	-	-	
	Principal Payment Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Lor	ng Term Debt Term						Fiscal 2							Fiscal
LTI	O3 PMT -	73 Jan 2021	74 Feb 2021	75 Mar 2021	76 Apr 2021	77 May 2021	78 Jun 2021	79 Jul 2021	80 Aug 2021	81 Sep 2021	82 Oct 2021	83 Nov 2021	84 Dec 2021	2021
	Prime plus Y/N + Annual Interest Rate (%) Term (months)	N 8.000	N 8.000	N 8.000	N 8.000	N 8.000	N 8.000							
	Effective Monthly Interest	0.0067	0.0067	0.0067	0.0067	0.0067	0.0067	0.0067	0.0067	0.0067	0.0067	0.0067	0.0067	
	Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-	
	Additions to Debt BOM	-	-	-	-	-	-	-	-	-	-	-	-	
	Interest during period Interim Balance	-	-	-	-	-	-	-	-	-	-	-	-	-
	(Payments) EOM	-	-	-	-	-	-	-	-	-	-	-	-	-
	Additions to Debt EOM Ending Balance	-	-	-	-	-	-	-	-	-	-	-	-	
	Principal Payment Interest Expense	:	-	-	-	-	-	-	-	-	-	-	-	- -

Pri	me Rate	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Fiscal 2	2 022 Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Fiscal 2022
Pri	me Rate (%)	2.000	2.000	2.000	2.000	2.000	Jun 2022 2.000	2.000	Aug 2022 2.000	2.000	2.000	2.000	2.000	2022
	, ,													
LTI	D1 Term						Fiscal							Fiscal
	PMT -	85 Jan 2022	86 Feb 2022	87 Mar 2022	88 Apr 2022	89 May 2022	90 Jun 2022	91 Jul 2022	92 Aug 2022	93 Sep 2022	94 Oct 2022	95 Nov 2022	96 Dec 2022	2022
	Prime plus Y/N	N	N	N	N	N	N	N	N	N	N	N	N	
	+ Annual Interest Rate (%) Term (months)	7.500	7.500	7.500	7.500	7.500	7.500	7.500	7.500	7.500	7.500	7.500	7.500	
	Effective Monthly Interest	0.0063	0.0063	0.0063	0.0063	0.0063	0.0063	0.0063	0.0063	0.0063	0.0063	0.0063	0.0063	
	Opening Balance Additions to Debt BOM	1,197,424,830	1,193,808,459	1,190,169,486	1,186,507,769	1,182,823,167	1,179,115,535	1,175,384,731	1,171,630,609	1,167,853,025	1,164,051,830	1,160,226,878	1,156,378,019	
	Interest during period	7,483,905	7,461,303	7,438,559	7,415,674	7,392,645	7,369,472	7,346,155	7,322,691	7,299,081	7,275,324	7,251,418	7,227,363	88,283,590
	Interim Balance	1,204,908,736	1,201,269,762	1,197,608,045	1,193,923,443	1,190,215,811	1,186,485,007	1,182,730,886	1,178,953,301	1,175,152,106	1,171,327,154	1,167,478,296	1,163,605,382	(100 000 011)
	(Payments) EOM Additions to Debt EOM	(11,100,276)	(11,100,276)	(11,100,276)	(11,100,276)	(11,100,276)	(11,100,276)	(11,100,276)	(11,100,276)	(11,100,276)	(11,100,276)	(11,100,276)	(11,100,276)	(133,203,314)
	Ending Balance	1,193,808,459	1,190,169,486	1,186,507,769	1,182,823,167	1,179,115,535	1,175,384,731	1,171,630,609	1,167,853,025	1,164,051,830	1,160,226,878	1,156,378,019	1,152,505,106	
	Principal Payment Interest Expense	3,616,371 7,483,905	3,638,973 7,461,303	3,661,717 7,438,559	3,684,603 7,415,674	3,707,631 7,392,645	3,730,804 7,369,472	3,754,122 7,346,155	3,777,585 7,322,691	3,801,195 7,299,081	3,824,952 7,275,324	3,848,858 7,251,418	3,872,914 7,227,363	44,919,725 88,283,590
	Interest During Construction (IDC)			-			-	-	-					-
Loi	ng Term Debt Term	85	86	87	88	89	Fiscal 2	2 022 91	92	93	94	95	96	Fiscal
LTI		Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	2022
	Prime plus Y/N + Annual Interest Rate (%) Term (months)	N 6.250	N 6.250	N 6.250	N 6.250	N 6.250	N 6.250							
	Effective Monthly Interest	0.0052	0.0052	0.0052	0.0052	0.0052	0.0052	0.0052	0.0052	0.0052	0.0052	0.0052	0.0052	ļ
	Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-	
	Additions to Debt BOM Interest during period	-	-	-	-	-	-	-	-	-	-	-	-	-
	Interim Balance	-	-	-	-	-	-	-	-	-	-	-	-	
	(Payments) EOM Additions to Debt EOM	-	-	-	-	-	-	-	-	-		-	-	-
	Ending Balance	-	-	-	-	-	-	-	-	-	-	-	-	
	Principal Payment Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Loi	ng Term Debt Term						Fiscal 2							Fiscal
LTI	O3 PMT -	85 Jan 2022	86 Feb 2022	87 Mar 2022	88 Apr 2022	89 May 2022	90 Jun 2022	91 Jul 2022	92 Aug 2022	93 Sep 2022	94 Oct 2022	95 Nov 2022	96 Dec 2022	2022
	Prime plus Y/N + Annual Interest Rate (%) Term (months)	N 8.000	N 8.000	N 8.000	N 8.000	N 8.000	N 8.000							
	Effective Monthly Interest	0.0067	0.0067	0.0067	0.0067	0.0067	0.0067	0.0067	0.0067	0.0067	0.0067	0.0067	0.0067	
	Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-	
	Additions to Debt BOM	-	-	-	-	-	-	-	-	-	-	-	-	
	Interest during period Interim Balance	-	-	-	-	-	-	-	-	-	-	-	-	-
	(Payments) EOM	-	-	-	-	-	-	-	-	-	-	-	-	-
	Additions to Debt EOM Ending Balance	-	-	-	-	-	-	-	-	-	-	-	-	
	Principal Payment Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

Prir	ne Rate						Fiscal 2							Fiscal
Drin	ne Rate (%)	Jan 2023 2.000	Feb 2023 2.000	Mar 2023 2.000	Apr 2023 2.000	May 2023 2.000	Jun 2023 2.000	Jul 2023 2.000	Aug 2023 2.000	Sep 2023 2.000	Oct 2023 2.000	Nov 2023 2.000	Dec 2023 2.000	2023
PIII	ne rate (%)	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	
LTD	1 Term						Fiscal 2							Fiscal
	PMT -	97 Jan 2023	98 Feb 2023	99 Mar 2023	100 Apr 2023	101 May 2023	102 Jun 2023	103 Jul 2023	104 Aug 2023	105 Sep 2023	106 Oct 2023	107 Nov 2023	108 Dec 2023	2023
	Prime plus Y/N	N	N	N	N	N	N	N	N N	N	N	N	N N	2023
	+ Annual Interest Rate (%) Term (months)	7.500	7.500	7.500	7.500	7.500	7.500	7.500	7.500	7.500	7.500	7.500	7.500	
	Effective Monthly Interest	0.0063	0.0063	0.0063	0.0063	0.0063	0.0063	0.0063	0.0063	0.0063	0.0063	0.0063	0.0063	
	Opening Balance Additions to Debt BOM	1,152,505,106 -	1,148,607,987	1,144,686,510	1,140,740,525	1,136,769,877	1,132,774,412	1,128,753,976	1,124,708,413	1,120,637,564	1,116,541,273	1,112,419,379	1,108,271,724	
	Interest during period	7,203,157	7,178,800	7,154,291 1,151,840,801	7,129,628 1,147,870,153	7,104,812 1,143,874,689	7,079,840	7,054,712	7,029,428	7,003,985 1,127,641,549	6,978,383 1,123,519,655	6,952,621	6,926,698	84,796,355
	Interim Balance (Payments) EOM	1,159,708,263 (11,100,276)	1,155,786,786 (11,100,276)	(11,100,276)	(11,100,276)	(11,100,276)	1,139,854,253 (11,100,276)	1,135,808,689 (11,100,276)	1,131,737,840 (11,100,276)	(11,100,276)	(11,100,276)	1,119,372,000 (11,100,276)	1,115,198,422 (11,100,276)	(133,203,314)
	Additions to Debt EOM Ending Balance	1,148,607,987	1,144,686,510	1,140,740,525	1,136,769,877	1,132,774,412	1,128,753,976	1,124,708,413	1,120,637,564	1,116,541,273	1,112,419,379	1,108,271,724	1,104,098,146	
	Principal Payment	3,897,119	3,921,476	3,945,985	3,970,648	3,995,464	4,020,436	4,045,564	4,070,849	4,096,291	4,121,893	4,147,655	4,173,578	48,406,959
	Interest Expense Interest During Construction (IDC)	7,203,157 -	7,178,800	7,154,291	7,129,628	7,104,812	7,079,840	7,054,712	7,029,428	7,003,985	6,978,383	6,952,621	6,926,698	84,796,355
	g Term Debt Term	97	98	99	100	101	Fiscal 2	103	104	105	106	107	108	Fiscal
LTD	Prime plus Y/N	Jan 2023 N	Feb 2023 N	Mar 2023 N	Apr 2023 N	May 2023 N	Jun 2023 N	Jul 2023 N	Aug 2023 N	Sep 2023 N	Oct 2023 N	Nov 2023 N	Dec 2023 N	2023
	+ Annual Interest Rate (%) Term (months)	6.250	6.250	6.250	6.250	6.250	6.250	6.250	6.250	6.250	6.250	6.250	6.250	
	Effective Monthly Interest	0.0052	0.0052	0.0052	0.0052	0.0052	0.0052	0.0052	0.0052	0.0052	0.0052	0.0052	0.0052	
	Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-	
	Additions to Debt BOM Interest during period	-	-	-	-	-	-	-	-	-	-	-	-	
	Interim Balance	-	-	-	-	-	-	-	-	-	-	-	-	_
	(Payments) EOM	-	-	-	-	-	-	-	-	-	-	-	-	-
	Additions to Debt EOM Ending Balance	1	-	-	-	-	-	-	-	-	-	-	-	
	Principal Payment Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Lon	g Term Debt Term						Fiscal 2	1022					1	Fiscal
LTD		97 Jan 2023	98 Feb 2023	99 Mar 2023	100 Apr 2023	101 May 2023	102 Jun 2023	103 Jul 2023	104 Aug 2023	105 Sep 2023	106 Oct 2023	107 Nov 2023	108 Dec 2023	2023
	Prime plus Y/N	N	N	N	N	N	N	N	N	N	N	N	N	
	+ Annual Interest Rate (%) Term (months)	8.000	8.000	8.000	8.000	8.000	8.000	8.000	8.000	8.000	8.000	8.000	8.000	
	Effective Monthly Interest	0.0067	0.0067	0.0067	0.0067	0.0067	0.0067	0.0067	0.0067	0.0067	0.0067	0.0067	0.0067	
	Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-	
	Additions to Debt BOM Interest during period	-	-	-	-	-	-	-	-	-	-	-	-	-
	Interim Balance	-	-	-	-	-	-	-	-	-	-	-	-	
	(Payments) EOM Additions to Debt EOM		-										-	-
	Ending Balance		-	-	-	-	-	-	-	-	-	-	-	
	Principal Payment Interest Expense	- -	-	-	-	-	-	-	-	-	-	-	-	-

Pri	me Rate						Fiscal	2024						Fiscal
D-1	me Rate (%)	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024 2.000	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	2024
PII	me kate (%)	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	
LT	D1 Term						Fiscal 2	2024						Fiscal
		109	110	111	112	113	114	115	116	117	118	119	120	
	PMT - Prime plus Y/N	Jan 2024 N	Feb 2024 N	Mar 2024 N	Apr 2024 N	May 2024 N	Jun 2024 N	Jul 2024 N	Aug 2024 N	Sep 2024 N	Oct 2024 N	Nov 2024 N	Dec 2024 N	2024
	+ Annual Interest Rate (%) Term (months)	7.500	7.500	7.500	7.500	7.500	7.500	7.500	7.500	7.500	7.500	7.500	7.500	
	Effective Monthly Interest	0.0063	0.0063	0.0063	0.0063	0.0063	0.0063	0.0063	0.0063	0.0063	0.0063	0.0063	0.0063	
	Opening Balance Additions to Debt BOM	1,104,098,146	1,099,898,484	1,095,672,573	1,091,420,250	1,087,141,351	1,082,835,708	1,078,503,155	1,074,143,523	1,069,756,644	1,065,342,347	1,060,900,461	1,056,430,812	
	Interest during period Interim Balance (Payments) EOM Additions to Debt EOM	6,900,613 1,110,998,760 (11,100,276)	6,874,366 1,106,772,849 (11,100,276)	6,847,954 1,102,520,526 (11,100,276)	6,821,377 1,098,241,627 (11,100,276)	6,794,633 1,093,935,984 (11,100,276)	6,767,723 1,089,603,431 (11,100,276)	6,740,645 1,085,243,800 (11,100,276)	6,713,397 1,080,856,921 (11,100,276)	6,685,979 1,076,442,623 (11,100,276)	6,658,390 1,072,000,737 (11,100,276)	6,630,628 1,067,531,089 (11,100,276)	6,602,693 1,063,033,505 (11,100,276)	81,038,397 (133,203,314)
	Ending Balance	1,099,898,484	1,095,672,573	1,091,420,250	1,087,141,351	1,082,835,708	1,078,503,155	1,074,143,523	1,069,756,644	1,065,342,347	1,060,900,461	1,056,430,812	1,051,933,229	
	Principal Payment Interest Expense Interest During Construction (IDC)	4,199,663 6,900,613 -	4,225,911 6,874,366 -	4,252,323 6,847,954 -	4,278,900 6,821,377 -	4,305,643 6,794,633 -	4,332,553 6,767,723 -	4,359,631 6,740,645 -	4,386,879 6,713,397 -	4,414,297 6,685,979 -	4,441,887 6,658,390 -	4,469,648 6,630,628 -	4,497,584 6,602,693 -	52,164,918 81,038,397 -
LO	ng Term Debt Term D2 PMT -	109 Jan 2024	110 Feb 2024	111 Mar 2024	112 Apr 2024	113 May 2024	Fiscal 2 114 Jun 2024	2 024 115 Jul 2024	116	117 Sep 2024	118 Oct 2024	119 Nov 2024	120 Dec 2024	Fiscal 2024
LII	Prime plus Y/N	N	N	N	N N	N	N N	N	Aug 2024 N	N Sep 2024	N	NOV 2024 N	N N	2024
	+ Annual Interest Rate (%) Term (months)	6.250	6.250	6.250	6.250	6.250	6.250	6.250	6.250	6.250	6.250	6.250	6.250	
	Effective Monthly Interest	0.0052	0.0052	0.0052	0.0052	0.0052	0.0052	0.0052	0.0052	0.0052	0.0052	0.0052	0.0052	
	Opening Balance Additions to Debt BOM	-	-	-	-	-	-	-	-	-	-	-	-	
	Interest during period	-	-	-	-	-	-	-	-	-	-	-	-	-
	Interim Balance (Payments) EOM	-	-	-	-	-	-	-	-	-	-	-	-	_
	Additions to Debt EOM Ending Balance	-	-	-	-	-	-	-	-	-	-	-	-	
	Principal Payment Interest Expense	- -	-	- -	-	-	-	-	-	-	-	-	-	- -
Lo	ng Term Debt Term	100					Fiscal						100	Fiscal
LT		109 Jan 2024	110 Feb 2024	111 Mar 2024	112 Apr 2024	113 May 2024	114 Jun 2024	115 Jul 2024	116 Aug 2024	117 Sep 2024	118 Oct 2024	119 Nov 2024	120 Dec 2024	2024
	Prime plus Y/N + Annual Interest Rate (%) Term (months)	N 8.000												
	Effective Monthly Interest	0.0067	0.0067	0.0067	0.0067	0.0067	0.0067	0.0067	0.0067	0.0067	0.0067	0.0067	0.0067	
╛	Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-	
	Additions to Debt BOM Interest during period	-	-	-	-	-	-	-	-	-	-	-	-	_
	Interim Balance	-	-	-	-	-	-	-	-	-	-	-	-	-
	(Payments) EOM	-	-	-	-	-	-	-	-	-	-	-	-	-
	Additions to Debt EOM Ending Balance	-	-	-	-	-	-	-	-	-	-	-	-	
	Principal Payment Interest Expense	- -	-	- -										
_														

Current and Deferred	12045	F.I. 2045	M 2045	4 - 2045	14. 2045	Fiscal 2		4 - 2045	C 2015	0.1.2045	N: 2045	D : - 2045	Fiscal
Detailed Tax Calculation	Jan 2015	Feb 2015	Mar 2015	Apr 2015	May 2015	Jun 2015	Jul 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	2015
Earnings Before Income Taxes	-	-	-	(102,600)	(102,600)	(102,600)	(102,600)	(102,600)	(102,600)	(102,600)	(102,600)	(102,600)	
Add back GAAP Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	
Subtract Inc Tax Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	
Income Subject to Tax	-	-	-	(102,600)	(102,600)	(102,600)	(102,600)	(102,600)	(102,600)	(102,600)	(102,600)	(102,600)	
Inc Tax Carry Forward Loss (000's) GAAP Carry Forward Loss (000's)	-	- -	-	(103) (103)	(205) (205)	(308) (308)	(410) (410)	(513) (513)	(616) (616)	(718) (718)	(821) (821)	(923) (923)	
Current Income Taxes Deferred Income Taxes	-	-	-	- -	-	- -	-	-	-	-	-	-	
Cum Deferred Inc Taxes	-	-	-	-	-	-	-	-	-	-	-	-	

Current and Deferred Detailed Tax Calculation	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	Fiscal 2 Jun 2016	016 Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Fiscal 2016
Earnings Before Income Taxes Add back GAAP Depreciation Subtract Inc Tax Depreciation	(102,600) - -	(102,600) - -	(102,600) - -	(102,600) - -	(102,600) - -	(102,600) - -	(102,600) - -	(102,600) - -	(102,600) - -	(102,600) - -	(102,600) - -	(102,600) - -	
Income Subject to Tax	(102,600)	(102,600)	(102,600)	(102,600)	(102,600)	(102,600)	(102,600)	(102,600)	(102,600)	(102,600)	(102,600)	(102,600)	
Inc Tax Carry Forward Loss (000's) GAAP Carry Forward Loss (000's)	(1,026) (1,026)	(1,129) (1,129)	(1,231) (1,231)	(1,334) (1,334)	(1,436) (1,436)	(1,539) (1,539)	(1,642) (1,642)	(1,744) (1,744)	(1,847) (1,847)	(1,949) (1,949)	(2,052) (2,052)	(2,155) (2,155)	
Current Income Taxes Deferred Income Taxes	- -	-	-	-	-	-	-	-	- -	-	- -	-	
Cum Deferred Inc Taxes	-	-	-	-	-	-	-	-	-	-	-	-	

Current and Deferred Detailed Tax Calculation	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Fiscal 2 Jun 2017	017 Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Fiscal 2017
Earnings Before Income Taxes Add back GAAP Depreciation Subtract Inc Tax Depreciation	(102,600) - -	(102,600) - -	(102,600) - -	(102,600) - -	(102,600) - -	(102,600) - -	(102,600) - -	(102,600) - -	(102,600) - -	(623,165) - -	(1,146,984) - -	(1,674,076) - -	
Income Subject to Tax	(102,600)	(102,600)	(102,600)	(102,600)	(102,600)	(102,600)	(102,600)	(102,600)	(102,600)	(623,165)	(1,146,984)	(1,674,076)	
Inc Tax Carry Forward Loss (000's) GAAP Carry Forward Loss (000's)	(2,257) (2,257)	(2,360) (2,360)	(2,462) (2,462)	(2,565) (2,565)	(2,668) (2,668)	(2,770) (2,770)	(2,873) (2,873)	(2,975) (2,975)	(3,078) (3,078)	(3,701) (3,701)	(4,848) (4,848)	(6,522) (6,522)	
Current Income Taxes Deferred Income Taxes	- -	- -	-	-	-	-	-	-	- -	-	- -	-	
Cum Deferred Inc Taxes	-	-	-	-	-	-	-	-	-	-	-	-	
Cum Deferred Inc Taxes	-	-	-	-	-	-	-	-	-	-	-	-	

Current and Deferred Detailed Tax Calculation	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Fiscal 2 Jun 2018	018 Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	Fiscal 2018
Earnings Before Income Taxes Add back GAAP Depreciation Subtract Inc Tax Depreciation	(2,204,463) - - -	(3,309,185) - -	(3,846,222) - -	(4,386,616) - -	(4,930,387) - -	(5,477,557) - -	(6,028,147) - -	(6,582,178) - -	(7,139,672) - -	(7,700,649) - -	(8,265,133) - -	(8,833,146) - -	
Income Subject to Tax	(2,204,463)	(3,309,185)	(3,846,222)	(4,386,616)	(4,930,387)	(5,477,557)	(6,028,147)	(6,582,178)	(7,139,672)	(7,700,649)	(8,265,133)	(8,833,146)	
Inc Tax Carry Forward Loss (000's) GAAP Carry Forward Loss (000's)	(8,727) (8,727)	(12,036) (12,036)	(15,882) (15,882)	(20,269) (20,269)	(25,199) (25,199)	(30,677) (30,677)	(36,705) (36,705)	(43,287) (43,287)	(50,427) (50,427)	(58,127) (58,127)	(66,392) (66,392)	(75,226) (75,226)	
Current Income Taxes Deferred Income Taxes	- -	-	-	-	-	-	-	-	-	-	-	-	
Cum Deferred Inc Taxes	-	-	-	-	-	-	-	-	-	-	-	-	

					Fiscal 2							Fiscal
Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	2019
38,311,293 9,102,397 (34,589,109)	32,115,503 10,066,858 (34,044,773)	36,659,033 10,066,858 (33,493,434)	34,969,570 10,066,858 (32,951,285)	36,511,908 10,066,858 (32,418,171)	34,825,363 10,066,858 (31,893,943)	36,389,424 10,066,858 (31,378,451)	36,330,300 10,066,858 (30,871,551)	34,638,547 10,066,858 (30,373,100)	36,216,184 10,066,858 (29,882,956)	34,536,562 10,066,858 (29,400,981)	36,107,442 10,066,858 (28,927,039)	
12,824,581	8,137,588	13,232,456	12,085,143	14,160,595	12,998,278	15,077,830	15,525,607	14,332,305	16,400,086	15,202,439	17,247,261	
(62,401) (36,914)	(54,263) (4,799)	(41,031) 31,860	(28,946) 66,830	(14,785) 103,342	(1,787) 138,167	13,291 174,557	15,526 210,887	14,332 245,525	16,400 281,742	15,202 316,278	17,247 352,386	
Ī	-	- 8,283,665	9,092,088	9,493,096	- 9,054,594	3,455,632 6,005,619	4,036,658 5,409,220	3,726,399 5,279,623	4,264,022 5,152,185	3,952,634 5,026,872	4,484,288 4,903,647	
-	-	8,283,665	17,375,753	26,868,849	35,923,443	41,929,062	47,338,282	52,617,905	57,770,090	62,796,962	67,700,609	
	38,311,293 9,102,397 (34,589,109) 12,824,581 (62,401) (36,914)	38,311,293 32,115,503 9,102,397 10,066,858 (34,589,109) (34,044,773) 12,824,581 8,137,588 (62,401) (54,263) (36,914) (4,799) 	38,311,293 32,115,503 36,659,033 9,102,397 10,066,858 10,066,858 (34,589,109) (34,044,773) (33,493,434) 12,824,581 8,137,588 13,232,456 (62,401) (54,263) (41,031) (36,914) (4,799) 31,860	38,311,293 32,115,503 36,659,033 34,969,570 9,102,397 10,066,858 10,066,858 10,066,858 (34,589,109) (34,044,773) (33,493,434) (32,951,285) 12,824,581 8,137,588 13,232,456 12,085,143 (62,401) (54,263) (41,031) (28,946) (36,914) (4,799) 31,860 66,830 8,283,665 9,092,088	38,311,293 32,115,503 36,659,033 34,969,570 36,511,908 9,102,397 10,066,858 10,066,858 10,066,858 10,066,858 (34,589,109) (34,044,773) (33,493,434) (32,951,285) (32,418,171) 12,824,581 8,137,588 13,232,456 12,085,143 14,160,595 (62,401) (54,263) (41,031) (28,946) (14,785) (36,914) (4,799) 31,860 66,830 103,342	Jan 2019 Feb 2019 Mar 2019 Apr 2019 May 2019 Jun 2019 38,311,293 32,115,503 36,659,033 34,969,570 36,511,908 34,825,363 9,102,397 10,066,858 10,066,858 10,066,858 10,066,858 10,066,858 (34,589,109) (34,044,773) (33,493,434) (32,951,285) (32,418,171) (31,893,943) 12,824,581 8,137,588 13,232,456 12,085,143 14,160,595 12,998,278 (62,401) (54,263) (41,031) (28,946) (14,785) (1,787) (36,914) (4,799) 31,860 66,830 103,342 138,167 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	38,311,293 32,115,503 36,659,033 34,969,570 36,511,908 34,825,363 36,389,424 9,102,397 10,066,858 10,066,858 10,066,858 10,066,858 10,066,858 10,066,858 (34,589,109) (34,044,773) (33,493,434) (32,951,285) (32,418,171) (31,893,943) (31,378,451) 12,824,581 8,137,588 13,232,456 12,085,143 14,160,595 12,998,278 15,077,830 (62,401) (54,263) (41,031) (28,946) (14,785) (1,787) 13,291 (36,914) (4,799) 31,860 66,830 103,342 138,167 174,557 3,455,632 - 8,283,665 9,092,088 9,493,096 9,054,594 6,005,619	Jan 2019 Feb 2019 Mar 2019 Apr 2019 May 2019 Jun 2019 Jul 2019 Aug 2019 38,311,293 32,115,503 36,659,033 34,969,570 36,511,908 34,825,363 36,389,424 36,330,300 9,102,397 10,066,858 <td>Jan 2019 Feb 2019 Mar 2019 Apr 2019 May 2019 Jun 2019 Jul 2019 Aug 2019 Sep 2019 38,311,293 32,115,503 36,659,033 34,969,570 36,511,908 34,825,363 36,389,424 36,330,300 34,638,547 9,102,397 10,066,858</td> <td>Jan 2019 Feb 2019 Mar 2019 Apr 2019 May 2019 Jul 2019 Jul 2019 Aug 2019 Sep 2019 Oct 2019 38,311,293 32,115,503 36,659,033 34,969,570 36,511,908 34,825,363 36,389,424 36,330,300 34,638,547 36,216,184 9,102,397 10,066,858</td> <td>Jan 2019 Feb 2019 Mar 2019 Apr 2019 May 2019 Jul 2019 Jul 2019 Aug 2019 Sep 2019 Oct 2019 Nov 2019 38,311,293 32,115,503 36,659,033 34,969,570 36,511,908 34,825,363 36,389,424 36,330,300 34,638,547 36,216,184 34,536,562 9,102,397 10,066,858</td> <td>Jan 2019 Feb 2019 Mar 2019 Apr 2019 May 2019 Jul 2019 Jul 2019 Aug 2019 Sep 2019 Oct 2019 Nov 2019 Dec 2019 38,311,293 32,115,503 36,659,033 34,969,570 36,511,908 34,825,363 36,389,424 36,330,300 34,638,547 36,216,184 34,536,562 36,107,442 9,102,397 10,066,858</td>	Jan 2019 Feb 2019 Mar 2019 Apr 2019 May 2019 Jun 2019 Jul 2019 Aug 2019 Sep 2019 38,311,293 32,115,503 36,659,033 34,969,570 36,511,908 34,825,363 36,389,424 36,330,300 34,638,547 9,102,397 10,066,858	Jan 2019 Feb 2019 Mar 2019 Apr 2019 May 2019 Jul 2019 Jul 2019 Aug 2019 Sep 2019 Oct 2019 38,311,293 32,115,503 36,659,033 34,969,570 36,511,908 34,825,363 36,389,424 36,330,300 34,638,547 36,216,184 9,102,397 10,066,858	Jan 2019 Feb 2019 Mar 2019 Apr 2019 May 2019 Jul 2019 Jul 2019 Aug 2019 Sep 2019 Oct 2019 Nov 2019 38,311,293 32,115,503 36,659,033 34,969,570 36,511,908 34,825,363 36,389,424 36,330,300 34,638,547 36,216,184 34,536,562 9,102,397 10,066,858	Jan 2019 Feb 2019 Mar 2019 Apr 2019 May 2019 Jul 2019 Jul 2019 Aug 2019 Sep 2019 Oct 2019 Nov 2019 Dec 2019 38,311,293 32,115,503 36,659,033 34,969,570 36,511,908 34,825,363 36,389,424 36,330,300 34,638,547 36,216,184 34,536,562 36,107,442 9,102,397 10,066,858

Current and Deferred		- 1				Fiscal 2							Fiscal
Detailed Tax Calculation	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	2020
Earnings Before Income Taxes	36,588,415	31,602,535	36,500,833	34,810,929	36,384,922	34,697,475	36,292,889	36,248,656	34,555,261	36,163,676	34,482,065	36,083,231	
Add back GAAP Depreciation	10,066,858	10,066,858	10,066,858	10,066,858	10,066,858	10,066,858	10,066,858	10,066,858	10,066,858	10,066,858	10,066,858	10,066,858	
Subtract Inc Tax Depreciation	(28,460,996)	(28,002,720)	(27,552,083)	(27,108,956)	(26,673,214)	(26,244,735)	(25,823,397)	(25,409,081)	(25,001,671)	(24,601,051)	(24,207,108)	(23,819,730)	
Income Subject to Tax	18,194,277	13,666,673	19,015,608	17,768,832	19,778,566	18,519,598	20,536,350	20,906,433	19,620,448	21,629,483	20,341,815	22,330,358	
Inc Tax Carry Forward Loss (000's)	18,194	13.667	19,016	17,769	19.779	18.520	20,536	20,906	19,620	21,629	20,342	22,330	
GAAP Carry Forward Loss (000's)	388,974	420,576	457,077	491,888	528,273	562,971	599,264	635,512	670,067	706,231	740,713	776,796	
												•	
Current Income Taxes	4,730,512	3,553,335	4,944,058	4,619,896	5,142,427	4,815,095	5,339,451	5,435,673	5,101,316	5,623,666	5,288,872	5,805,893	
Deferred Income Taxes	4,782,476	4,663,324	4,546,158	4,430,945	4,317,653	4,206,248	4,096,700	3,988,978	3,883,051	3,778,890	3,676,465	3,575,747	
Cum Deferred Inc Taxes	72,483,085	77,146,409	81,692,568	86,123,513	90,441,166	94,647,414	98,744,114	102,733,092	106,616,144	110,395,034	114,071,499	117,647,246	

Current and Deferred						Fiscal 2	021						Fiscal
Detailed Tax Calculation	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	2021
Earnings Before Income Taxes Add back GAAP Depreciation Subtract Inc Tax Depreciation	25,712,916 10,066,858 (23,438,809)	21,775,679 10,066,858 (23,064,237)	25,742,506 10,066,858 (22,695,907)	24,397,539 10,066,858 (22,333,716)	25,660,351 10,066,858 (21,977,562)	24,317,388 10,066,858 (21,627,344)	25,598,447 10,066,858 (21,282,962)	25,568,953 10,066,858 (20,944,321)	24,220,759 10,066,858 (20,611,323)	25,512,816 10,066,858 (20,283,875)	24,174,627 10,066,858 (19,961,885)	25,460,395 10,066,858 (19,645,261)	
Income Subject to Tax	12,340,965	8,778,301	13,113,457	12,130,680	13,749,647	12,756,902	14,382,342	14,691,490	13,676,294	15,295,799	14,279,600	15,881,992	
Inc Tax Carry Forward Loss (000's) GAAP Carry Forward Loss (000's)	12,341 802,509	8,778 824,285	13,113 850,028	12,131 874,425	13,750 900,085	12,757 924,403	14,382 950,001	14,691 975,570	13,676 999,791	15,296 1,025,304	14,280 1,049,478	15,882 1,074,939	
Current Income Taxes	3,208,651	2,282,358	3,409,499	3,153,977	3,574,908	3,316,795	3,739,409	3,819,787	3,555,836	3,976,908	3,712,696	4,129,318	
Deferred Income Taxes	3,476,707	3,379,318	3,283,553	3,189,383	3,096,783	3,005,726	2,916,187	2,828,140	2,741,561	2,656,424	2,572,707	2,490,385	
Cum Deferred Inc Taxes	121,123,953	124,503,271	127,786,824	130,976,207	134,072,990	137,078,717	139,994,904	142,823,044	145,564,605	148,221,029	150,793,736	153,284,121	

Current and Deferred						Fiscal 2	022						Fiscal
Detailed Tax Calculation	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	2022
Earnings Before Income Taxes Add back GAAP Depreciation Subtract Inc Tax Depreciation	28,719,411 10,066,858 (19,333,915)	24,424,654 10,066,858 (19,027,757)	28,661,875 10,066,858 (18,726,702)	27,222,868 10,066,858 (18,430,665)	28,600,008 10,066,858 (18,139,561)	27,162,724 10,066,858 (17,853,310)	28,558,699 10,066,858 (17,571,829)	28,539,300 10,066,858 (17,295,039)	27,095,946 10,066,858 (17,022,863)	28,502,957 10,066,858 (16,755,223)	27,069,785 10,066,858 (16,492,044)	28,469,820 10,066,858 (16,233,251)	
Income Subject to Tax	19,452,355	15,463,755	20,002,031	18,859,061	20,527,305	19,376,272	21,053,728	21,311,118	20,139,941	21,814,592	20,644,599	22,303,427	
Inc Tax Carry Forward Loss (000's) GAAP Carry Forward Loss (000's)	19,452 1,103,658	15,464 1,128,083	20,002 1,156,745	18,859 1,183,968	20,527 1,212,568	19,376 1,239,730	21,054 1,268,289	21,311 1,296,828	20,140 1,323,924	21,815 1,352,427	20,645 1,379,497	22,303 1,407,967	
Current Income Taxes	5,057,612	4,020,576	5,200,528	4,903,356	5,337,099	5,037,831	5,473,969	5,540,891	5,236,385	5,671,794	5,367,596	5,798,891	
Deferred Income Taxes	2,409,435	2,329,834	2,251,559	2,174,590	2,098,903	2,024,477	1,951,292	1,879,327	1,808,561	1,738,975	1,670,548	1,603,262	
Cum Deferred Inc Taxes	155,693,556	158,023,390	160,274,949	162,449,539	164,548,442	166,572,919	168,524,212	170,403,539	172,212,100	173,951,075	175,621,623	177,224,885	
												·	

Current and Deferred						Fiscal 2	023						Fiscal
Detailed Tax Calculation	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	2023
Earnings Before Income Taxes Add back GAAP Depreciation Subtract Inc Tax Depreciation	27,910,787 10,066,858 (15,978,771)	23,692,794 10,066,858 (15,728,532)	27,904,649 10,066,858 (15,482,464)	26,492,603 10,066,858 (15,240,498)	27,862,672 10,066,858 (15,002,564)	26,452,096 10,066,858 (14,768,595)	27,840,592 10,066,858 (14,538,526)	27,830,625 10,066,858 (14,312,292)	26,413,697 10,066,858 (14,089,828)	27,812,794 10,066,858 (13,871,072)	26,405,737 10,066,858 (13,655,962)	27,797,712 10,066,858 (13,444,437)	
Income Subject to Tax	21,998,874	18,031,120	22,489,042	21,318,963	22,926,967	21,750,358	23,368,924	23,585,191	22,390,727	24,008,580	22,816,633	24,420,133	
Inc Tax Carry Forward Loss (000's) GAAP Carry Forward Loss (000's)	21,999 1,435,878	18,031 1,459,570	22,489 1,487,475	21,319 1,513,968	22,927 1,541,830	21,750 1,568,282	23,369 1,596,123	23,585 1,623,954	22,391 1,650,367	24,009 1,678,180	22,817 1,704,586	24,420 1,732,384	
Current Income Taxes	5,719,707	4,688,091	5,847,151	5,542,930	5,961,011	5,655,093	6,075,920	6,132,150	5,821,589	6,242,231	5,932,325	6,349,235	
Deferred Income Taxes	1,537,097	1,472,035	1,408,058	1,345,146	1,283,283	1,222,452	1,162,634	1,103,813	1,045,972	989,096	933,167	878,171	
Cum Deferred Inc Taxes	178,761,983	180,234,018	181,642,076	182,987,222	184,270,506	185,492,957	186,655,591	187,759,404	188,805,376	189,794,472	190,727,639	191,605,809	

Current and Deferred						Fiscal 2	024						Fiscal
Detailed Tax Calculation	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	2024
Earnings Before Income Taxes Add back GAAP Depreciation	26,704,458 10,066,858	22,602,114 10,066,858	26,718,678 10,066,858	25,349,995 10,066,858	26,693,501 10,066,858	25,326,094 10,066,858	26,687,555 10,066,858	26,685,516 10,066,858	25,311,622 10,066,858	26,683,271 10,066,858	25,318,931 10,066,858	26,683,427 10,066,858	
Subtract Inc Tax Depreciation	(13,236,437)	(13,031,904)	(12,830,780)	(12,633,008)	(12,438,532)	(12,247,298)	(12,059,251)	(11,874,337)	(11,692,506)	(11,513,705)	(11,337,885)	(11,164,994)	
Income Subject to Tax	23,534,879	19,637,067	23,954,756	22,783,845	24,321,827	23,145,654	24,695,162	24,878,036	23,685,974	25,236,423	24,047,905	25,585,291	
Inc Tax Carry Forward Loss (000's) GAAP Carry Forward Loss (000's)	23,535 1,759,088	19,637 1,781,690	23,955 1,808,409	22,784 1,833,759	24,322 1,860,452	23,146 1,885,778	24,695 1,912,466	24,878 1,939,152	23,686 1,964,463	25,236 1,991,146	24,048 2,016,465	25,585 2,043,149	
Current Income Taxes Deferred Income Taxes	6,119,068 824,091	5,105,637 770,912	6,228,237 718,620	5,923,800 667,199	6,323,675 616,635	6,017,870 566,914	6,420,742 518,022	6,468,289 469,945	6,158,353 422,669	6,561,470 376,180	6,252,455 330,467	6,652,176 285,515	
Cum Deferred Inc Taxes	192,429,900	193,200,812	193,919,432	194,586,631	195,203,266	195,770,181	196,288,203	196,758,147	197,180,816	197,556,996	197,887,463	198,172,979	

Candente Copper Corp Income Statement in thousands of US dollars Ag Stream OFF, Au Stream OFF, Cu Stream OFF

in thousands of US dollars										
Ag Stream OFF, Au Stream OFF, Cu Stream OFF	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
for the year ended December 31	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
for the year ended becember 31	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
	Torccusc	Torccust	Torccusc	Torccust	Torccusc	Torccust	Torccust	Torccasc	Torccust	Torccust
Pay Metal										
Copper	-	-	-	-	1,018,727	1,029,979	883,653	928,720	915,279	900,593
Gold	-	-	-	-	65,848	67,767	54,141	58,946	63,386	63,386
Silver	-	-	-	-	27,424	23,252	22,074	23,323	22,888	20,932
	-	-	-	-	1,112,000	1,120,998	959,867	1,010,990	1,001,553	984,911
Concentrate Refining and Transport										
Refining Charges	-	-	-	-	71,284	71,987	61,786	64,948	64,028	62,973
Concentrate Transport	-	-	-	-	53,472	54,062	46,382	48,747	48,042	47,271
	-	-	-	-	124,756	126,049	108,168	113,695	112,070	110,244
Net Smelter Return	-	-	-	-	987,244	994,949	851,700	897,294	889,483	874,667
Mining	_	_	_	_	132,013	132,013	132,013	132,013	132,013	132,013
Processing	_	_	_	_	149,840	149,840	149,840	149,840	149,840	149,840
G&A	_	_	_	_	20,717	20,717	20,717	20,717	20,717	20,717
Acid Use	-	-	_	_	4,184	4,231	3,630	3,815	3,759	3,699
Acid Sales (Income)	-	-	-	-	(17,920)	(18,118)	(15,544)	(16,336)	(16,100)	(15,842)
,	-	-	-	-	288,835	288,683	290,656	290,049	290,230	290,428
Operating Margin	_	_			698,409	706,265	561,044	607,246	599,253	584,239
Operating Wargin (%)	-	-	-	-	62.8%	63.0%	58.5%	60.1%	59.8%	59.3%
					02.870	05.070	38.370	00.170	33.870	33.370
Royalties and Streams										
Net Smelter Royalties	-	-	-	-						
New Mining Royalty Tax (NMR)	-	-	-	-	14,613	18,357	13,029	17,500	18,485	19,142
Special Mining Tax (IEM)	-	-	-	-	12,460	15,560	11,395	15,117	16,065	16,636
Labour Profit Sharing (approx)	-	-	-	-	12,974	18,024	12,497	18,694	20,879	22,151
Copper Stream Gold Stream	-	-	-	-	-	-	-	-	-	-
Silver Stream	-	-	-	-	-	-	-	-	-	-
Silver Stream	-	-	-	-	40,048	51,940	36,921	51,311	55,429	57,930
Equivalent Gross Revenue Royalty (%)					3.6%	4.6%	3.8%	5.1%	5.5%	5.9%
Contribution Margin					650 361	654 225	F24 122	EEE 024	E42 024	F26 200
Contribution Margin Contribution Margin (%)	-	-	-	-	658,361 59.2%	654,325 58.4%	524,122 54.6%	555,934 55.0%	543,824 54.3%	526,309 53.4%
Contribution Margin (%)					33.270	36.470	34.0%	33.0%	34.3%	33.4/0
Corporate G&A										
Executive Management Salaries	-	-	-	3,377	3,684	3,684	3,684	3,684	3,684	3,684
Development Team Expenses	720	960	960	960	-	-	-	-	-	-
Office Expenses	203	271	271	271	271	271	271	271	271	271
Benefits	-	-	-	203	221	221	221	221	221	221
Bonuses Cleaves Cost	-	-	-	2,702	2,947	2,947	2,947	2,947	2,947	2,947
Closure Cost	923	1,231	1,231	7,512	7,123	7,123	7,123	7,123	7,123	7,123
			·	· ·			·	·	·	
EBITDA	(923)	(1,231)	(1,231)	(7,512)	651,237	647,201	516,999	548,811	536,700	519,186
EBITDA Profit Margin (%)					58.6%	57.7%	53.9%	54.3%	53.6%	52.7%
Debt Service Coverage Ratio (DSCR)					4.66	4.60	3.70	3.92	3.84	3.71
Interest, Depreciation & Amortization										
Interest Expense	_	_	3,136	61,191	103,788	101,988	98,054	94,981	91,481	87,618
Debt Placement Fee	_	_	5,150	01,151	103,700	101,500	-	54,501	51,401	-
Depreciation & Amortization	_	-	-	-	119,838	120,802	120,802	120,802	120,802	120,802
	-	-	3,136	61,191	223,626	222,791	218,856	215,783	212,284	208,421
Farnings Refere Income Taxes	(923)	(1 221)	(4.269)	(69 702)	427 611	424,411	298,142	333,028	324,417	210 765
Earnings Before Income Taxes	(923)	(1,231)	(4,368)	(68,703)	427,611	424,411	230,142	333,028	324,417	310,765
Current Income Taxes	_	_	_	-	23,920	60,400	41,880	62,647	69,967	74,232
Deferred Income Taxes	(240)	(320)	(1,136)	(17,863)	87,259	49,947	35,637	23,941	14,381	6,567
	(240)	(320)	(1,136)	(17,863)	111,179	110,347	77,517	86,587	84,348	80,799
						·				
Net Income	(683)	(911)	(3,232)	(50,840)	316,432	314,064	220,625	246,441	240,068	229,966
Net Profit Margin (%)			·		28.5%	28.0%	23.0%	24.4%	24.0%	23.3%
Earnings per share (USD/share)	_	_	_	(0.05)	0.32	0.32	0.22	0.25	0.24	0.23
rannika her angle (nan/angle)	-	-	-	(0.05)	0.32	0.32	0.22	0.25	0.24	0.23
Pay Copper (pounds)	-	-	-	-	370,446,315	374,537,864	321,328,435	337,716,507	332,828,804	327,488,528
· · · · · · · · · · · · · · · · · · ·	1									
Pay Gold (ounces)	-	-	-	-		56,472	45,117	49,122	52,822	52,822
Pay Gold (ounces) Pay Silver (ounces)	-	-	-		54,873 1,371,218	56,472 1,162,585	45,117 1,103,686	49,122 1,166,173	52,822 1,144,381	52,822 1,046,585

Candente Copper Corp Balance Sheet in thousands of US dollars

Actual Current Assets Current			Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
Care	at December 31	2014 Actual	2015 Forecast	2016 Forecast	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast
Cash 255 7,342 885,278 885,533 75,100												
Accountable for the formation of the formation in the formation in the formation of the formation in the for		285	7,342	835,278	83,533	75,120	-	-	-	-	-	-
Prepaid Express 5 5 5 5 5 5 5 5 5		-	-	-	-	-	-	-	-	-	-	-
Preparal Expensive & Deposition 50 50 50 50 50 50 50 5		637	637	637	637	637	185,841	187,345	160,416	168,960	167,383	164,602
Mining Enjapement	Prepaid Expenses & Deposits		59 -									
Mining Equipment -		982	8,039	835,974	84,229	75,817	185,900	187,404	160,476	169,019	167,442	164,661
Complement 293		_	_	_	999.485	1.998.970	1.998.970	1.998.970	1.998.970	1.998.970	1.998.970	1.998.970
Sustainming Capital Unprovem Mineral Interest	Equipment	293	293	293								293
Marcon Mineral Interest 61.784 68.984 74.284 75.084 76		-	-	-	-	-	11 574	-	- 24 721	-	-	-
Accumulated Depreciation Fixed Assets (net) 62,077 69,277 74,577 1,074,962 2,075,347 1,967,082 1,867,083 1,867,883 1,748,625 1,869,396 1,580,167 1,420,938 Reclamation Deposits Deferred Income Tax Assets 131 131 131 131 131 131 131 1		61,784	68,984	74,284	75,184	76,084						76,084
Fixed Assets (net) 62,077 69,277 74,577 1,074,962 2,075,347 1,967,082 1,857,853 1,748,625 1,639,396 1,530,167 1,420,935 1,640,935 1,640,935 1,44	·	62,077	69,277	74,577	1,074,962	2,075,347	2,086,920	2,098,494	2,110,067	2,121,641	2,133,214	2,144,788
Characterist 131 1	Accumulated Depreciation	-	-	-	-	-	(119,838)	(240,640)	(361,442)	(482,245)	(603,047)	(723,849)
Investments 131 13	Fixed Assets (net)	62,077	69,277	74,577	1,074,962	2,075,347	1,967,082	1,857,853	1,748,625	1,639,396	1,530,167	1,420,938
Redamation Deposits Deferred Income Tax Assets 131 371 691 1,827 19,690 131 131 131 131 131 131 131 131 131 13												
Deferred Income Tax Assets 1			131		131	131						131
Total Assets 63,190 77,687 911,242 1,161,018 2,270,853 2,153,114 2,045,389 1,909,231 1,806,546 1,697,741 1,585,73		-	240		1.696	19.559	-	-	-	-	-	
Labilities and Shareholders' Equity Current Labilities		131					131	131	131	131	131	131
Accounts Payable 1,966 1,966 1,966 1,966 1,966 1,966 35,127 35,224 33,873 34,29 34,168 34,09 Payroll Payable 1,00me Taxes Payable Customer Deposits Operating line of Credit Other Current Liability 1,966 1,966 1,966 1,966 1,966 1,966 220,968 222,569 194,289 203,251 201,551 198,63 Operating Line Office Current Liability 1,966 1,966 1,966 1,966 1,966 1,966 220,968 222,569 194,289 203,251 201,551 198,63 Operating Line Office Current Liability 1,966 1,966 1,966 1,966 1,966 1,966 220,968 222,569 194,289 203,251 201,551 198,63 Operating Line Office Current Liabilities Office Current	Total Assets	63,190	77,687	911,242	1,161,018	2,170,853	2,153,114	2,045,389	1,909,231	1,808,546	1,697,741	1,585,731
Accounts Payable 1,966 1,966 1,966 1,966 1,966 1,966 35,127 35,224 33,873 34,291 34,168 34,03 1,000	Liabilities and Shareholders' Equity											
Payroll Payable Licome Taxes Payable Customer Deposits Operating Line of Credit Other Current Liability 1,966 1,9			4.055				0.7.40.7				24.462	
Income Taxes Payable Customer Deposits C		1,966	1,966	1,966	1,966	1,966	35,127	35,224	33,873	34,291	34,168	34,030
Operating Line of Credit Other Current Liability 1,966 1,966 1,966 1,966 1,966 1,966 1,966 1,966 1,966 220,968 222,569 194,289 203,251 201,551 198,63 Operating Line Long Term Debt LITD 1 LITD 2 LITD 3 LITD 3 LITD 3 Other Liabilities Deferred Revenue Other Liabilities Deferred Income Tax Liabilities Provision for reclamation liabilities Shareholders' Equity Perferred Share Capital Common Share Capital	Income Taxes Payable	-	-	-	-	-	-	-	-	-	-	-
Other Current Liability 1,966 1,966 1,966 1,966 1,966 1,966 1,966 220,968 222,569 194,289 203,251 201,551 198,63 Coperating Line 1,006 Term Debt Lind		-	-	-	-	-	-	-	-	-	467.202	-
Coparating Line			-	-	-	-	185,841	187,345	160,416	168,960	167,383	164,602
Long Term Debt LTD 1		1,966	1,966	1,966	1,966	1,966	220,968	222,569	194,289	203,251	201,551	198,631
LTD 1 LTD 2 LTD 2 LTD 3 LTD 2 LTD 3 LTD 2 LTD 3 LTD 3 LTD 4 LTD 5 LTD 6 LTD 6 LTD 6 LTD 7 LTD 7 LTD 8 LTD 9 LTD 1	Operating Line	-	-	-	-	-	-	-	-	-	-	-
Common Share Capital								4 000 400				
Common Share Capital Common Share Capital Sequence Sequenc			-	-		1,313,684	1,2//,/89		1,197,425	1,152,505	1,104,098	1,051,933
Other Liabilities Deferred Revenue Total Common State Capital Total Common State		-	-		-	-	-	-	-	-	-	-
Deferred Revenue Other Liability Deferred Income Tax Liabilities Deferred Income Tax Liabiliti	Other Liebilities	-	-	-	253,008	1,313,684	1,277,789	1,239,109	1,197,425	1,152,505	1,104,098	1,051,933
Deferred Income Tax Liabilities Provision for reclamation liabilities Shareholders' Equity Preferred Share Capital Common Share Capital Sequity Reserve Shareholders' Equity Preferred Share Capital Common Share Capital Sequity Reserve Seq		-	-	-	-	-	-	-	-	-	-	-
Provision for reclamation liabilities		-	-	-	-	-	-	-	-	-	-	-
Shareholders' Equity Preferred Share Capital -		-	-	-	-	-	67,701	117,647	153,284	177,225	191,606	198,173
Preferred Share Capital Common Share Capital 81,912 97,092 931,558 931												
Common Share Capital Equity Reserve 81,912 9,009 97,092 9,009 931,558 9,009 931,558 931,558		-	-	-	-	-	-	-	-	-	-	-
Retained Earnings Opening Balance (29,697) Current Period Earnings Dividends during Period Adjustments (29,697) (29,697) (29,697) (30,380) (31,291) (30,380) (31,291) (34,523) (85,364) (353,911) (474,503) (576,334) (665,001) (740,08 (29,697) (30,380) (31,291) (34,523) (85,364) (353,911) (474,503) (32,456) (322,456) (335,108) (315,148) (29,456) (30,380) (31,291) (30,380) (31,291) (34,523) (85,364) (353,911) (474,503) (576,334) (665,001) (740,081) (803,57)												931,558
Opening Balance (29,697) (29,697) (30,380) (31,291) (34,523) (85,364) (353,911) (474,503) (576,334) (665,001) (740,08 Current Period Earnings - (683) (911) (3,232) (50,840) 316,432 314,064 220,625 246,441 240,068 229,96 Dividends during Period - - - - - (584,980) (434,656) (322,456) (335,108) (315,148) (293,456) Adjustments (29,697) (30,380) (31,291) (34,523) (85,364) (353,911) (474,503) (576,334) (665,001) (740,081) (803,57)		9,009	9,009	9,009	9,009	9,009	9,009	9,009	9,009	9,009	9,009	9,009
Dividends during Period		(29,697)	(29,697)	(30,380)	(31,291)	(34,523)	(85,364)	(353,911)	(474,503)	(576,334)	(665,001)	(740,081)
Adjustments (29,697) (30,380) (31,291) (34,523) (85,364) (353,911) (474,503) (576,334) (665,001) (740,081) (803,57		-	(683)	(911)	(3,232)	(50,840)						229,966
(29,697) (30,380) (31,291) (34,523) (85,364) (353,911) (474,503) (576,334) (665,001) (740,081) (803,57)		-	-	-	-	-	(584,980)	(434,656)	(322,456)	(335,108)	(315,148)	(293,459)
Total Shareholders' Equity 61,224 75,721 909,276 906,044 855,204 586,656 466,064 364,234 275,566 200,486 136,95	·	(29,697)	(30,380)	(31,291)	(34,523)	(85,364)	(353,911)	(474,503)	(576,334)	(665,001)	(740,081)	(803,574)
	Total Shareholders' Equity	61,224	75,721	909,276	906,044	855,204	586,656	466,064	364,234	275,566	200,486	136,993
Total Liabilities and Shareholders' Equity 63,190 77,687 911,242 1,161,018 2,170,853 2,153,114 2,045,389 1,909,231 1,808,546 1,697,741 1,585,73	Total Liabilities and Shareholders' Equity	63,190	77,687	911,242	1,161,018	2,170,853	2,153,114	2,045,389	1,909,231	1,808,546	1,697,741	1,585,731

Candente Copper Corp Cash Flow Statement in thousands of US dollars

Cash generated from (used in) for the year ended December 31

Operating Activities

Net Income Depreciation & Amortization Stock-based Compensation Deferred Income Taxes Other

Investments Accounts Receivable Inventories Prepaid Expenses & Deposits Other Current Assets

Accounts Payable Payroll Payable Income Taxes Payable Customer Deposits Operating Line of Credit Other Current Liability

Net Cash Flows - Operating

Financing Activities

Operating Line

LTD 1 LTD 2 LTD 3

Deferred Revenue Other Liability Reclamation Deposits

Provision for reclamation liabilities

Preferred Share Capital Common Share Capital Dividends

Net Cash Flows - Financing

Investing activities

Mining Equipment Equipment Vehicles Sustainining Capital Unproven Mineral Interest Investments

Net Cash Flows - Investing

Increase (Decrease) in Cash

Cash at beginning of Period Ending Cash Balance

Year 1 2015	Year 2 2016	Year 3 2017	Year 4 2018	Year 5 2019	Year 6 2020	Year 7 2021	Year 8 2022	Year 9 2023	Year 10 2024
Forecast									
(683)	(911)	(3,232)	(50,840)	316,432	314,064	220,625	246,441	240,068	229,966
-	-	-	- 1	119,838	120,802	120,802	120,802	120,802	120,802
(240)	(320)	- (1,136)	- (17,863)	- 87,259	- 49,947	- 35,637	23,941	14,381	- 6,567
- 1	-	- 1	-	-	-	-	-	-	-
(923)	(1,231)	(4,368)	(68,703)	523,529	484,813	377,065	391,184	375,252	357,336
-	-	-	-	(185,204)	(1,504)	- 26,929	(8,544)	- 1,577	2,781
-	-	-	-	-	-	-	-	-	-
_	_	_	_	33,161	97	(1,351)	418	(123)	(138)
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	185,841	1,504	(26,929)	8,544	(1,577)	(2,781)
-	-	-	-	-	-	-	-	-	-
-	-	-	-	33,798	97	(1,351)	418	(123)	(138)
(923)	(1,231)	(4,368)	(68,703)	557,328	484,910	375,713	391,602	375,129	357,197
-	-		1 000 070	- (25.004)	- (20 001)	(41.694)	- (44.020)	(40,407)	(52.165)
-	-	253,008	1,060,676	(35,894)	(38,681)	(41,684)	(44,920) -	(48,407)	(52,165) -
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
- 15,180	- 834,467	-	-	-	-	-	-	-	-
15,160	634,467	-	-	(584,980)	(434,656)	(322,456)	(335,108)	(315,148)	(293,459)
15,180	834,467	253,008	1,060,676	(620,874)	(473,336)	(364,140)	(380,028)	(363,555)	(345,624)
13,130	337,707	233,000	2,300,070	(320,074)	(175,550)	(304,140)	(300,020)	(303,333)	(343,024)
		(999,485)	(999,485)	_			_		_
-	-	-	(555,465)	-	-	-	-	-	-
-	-	-	-	- (11,574)	- (11,574)	- (11,574)	- (11,574)	(11,574)	- (11,574)
(7,200)	(5,300)	(900)	(900)	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
(7,200)	(5,300)	(1,000,385)	(1,000,385)	(11,574)	(11,574)	(11,574)	(11,574)	(11,574)	(11,574)
7,057	827,935	(751,745)	(8,412)	(75,120)	0	(0)	(0)	0	0
285	7,342	835,278	83,533	75,120	-	-	-	-	-
7,342	835,278	83,533	75,120	-	-	-	-	-	-

Candente Copper Corp Income Statement in thousands of US dollars Ag Stream OFF, Au Stream OFF, Cu Stream OFF

Ag Stream OFF, Au Stream OFF, Cu Stream OFF										
	Q1	Q2	Q3	Q4	Fiscal	Q1	Q2	Q3	Q4	Fiscal
for the quarter ended	Mar 2015 Forecast	Jun 2015 Forecast	Sep 2015 Forecast	Dec 2015 Forecast	2015 Forecast	Mar 2016 Forecast	Jun 2016 Forecast	Sep 2016 Forecast	Dec 2016 Forecast	2016 Forecast
	Torecast	Torecast	Torecast	Torecast	Torecase	Torecast	Torecast	Torecase	Torecase	Torecast
Pay Metal										
Copper	-	-	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-	-	-
Community Defining and Transport	-	-	-	-	-	-	-	-	-	-
Concentrate Refining and Transport	_	_	_	_	_	_	_		_	_
Refining Charges Concentrate Transport	-	-	-	-	-	-	-	-		-
Concentrate Transport	-	-	-	-	-				-	
Net Smelter Return	-	-	-	-	-	-	-	-	-	-
Mining	-	-	-	-	_	_	_	_	_	_
Processing	-	-	-	-	-	-	-	-	-	-
G&A	-	-	-	-	-	-	-	-	-	-
Acid Use	-	-	-	-	-	-	-	-	-	-
Acid Sales (Income)	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Operating Margin	_	_	-	-	_	_	_	_	_	-
Operating Profit Margin (%)										
Royalties and Streams										
Net Smelter Royalties New Mining Royalty Tax (NMR)	-		-			-	-	-	-	-
Special Mining Tax (IEM)	-	-	-	-		_	-	-	-	-
Labour Profit Sharing (approx)			_	_	_	_	_		_	_
Copper Stream	_	-	_	_	_	_	_	_	_	_
Gold Stream	-	-	-	-	-	-	-	-	-	_
Silver Stream	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Equivalent Gross Revenue Royalty (%)										
Contribution Margin	_	_	_	_	_	_	_	_	_	_
Contribution Margin (%)										
Corporate G&A										
Executive Management Salaries Development Team Expenses	-	240	240	240	720	240	240	240	240	960
Office Expenses	_	68	68	68	203	68	68	68	68	271
Benefits		-	-	-	-	-	-	-	-	-
Bonuses	-	-	-	-	_	_	_	_	_	_
Closure Cost	-	-	-	-	-	-	-	-	-	_
	-	308	308	308	923	308	308	308	308	1,231
ERITOA		(200)	(200)	(200)	(022)	(200)	(200)	(200)	(200)	
EBITDA EBITDA Profit Margin (%)	-	(308)	(308)	(308)	(923)	(308)	(308)	(308)	(308)	(1,231)
Debt Service Coverage Ratio (DSCR)										
Debt service coverage natio (DSch)										
Interest, Depreciation & Amortization										
Interest Expense	-	-	-	-	-	-	-	-	-	-
Debt Placement Fee	-	-	-	-	-	-	-	-	-	-
Depreciation & Amortization	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Earnings Before Income Taxes	_	(308)	(308)	(308)	(923)	(308)	(308)	(308)	(308)	(1,231)
zamiligo zerore meome raxes		(555)	(555)	(555)	(525)	(555)	(555)	(555)	(555)	(-)-0-/
Current Income Taxes	-	-	-	-	-	-	-	-	-	-
Deferred Income Taxes	-	(80)	(80)	(80)	(240)	(80)	(80)	(80)	(80)	(320)
	-	(80)	(80)	(80)	(240)	(80)	(80)	(80)	(80)	(320)
Net Income	-	(228)	(228)	(228)	(683)	(228)	(228)	(228)	(228)	(911)
Net Profit Margin (%)										
Earnings per share (USD/share)	_	_	_	_	_	_	_	_	_	_
Latinings per sitate (000/sitate)	-	-	_	_	-	-	,	-	-	-
Pay Copper (pounds)	-	-	-	-	-	-	-	-	-	-
Pay Gold (ounces)	-	-	-	-	-	-	-	-	-	-
Pay Silver (ounces)			-	-	-	-	-		-	
	-	-	-			-	-	-		-

Candente Copper Corp Balance Sheet in thousands of US dollars

	Q1	Q2	Q3	Q4
at the end of	Mar 2015	Jun 2015	Sep 2015	Dec 2015
	Forecast	Forecast	Forecast	Forecast
Assets				
Current Assets		4 000		=
Cash	285	15,008	11,175	7,342
Investments	-	-	-	-
Accounts Receivable	637	637	637	637
Inventories	-	-	-	-
Prepaid Expenses & Deposits	59	59	59	59
Other Current Assets	-	1	-	-
	982	15,704	11,872	8,039
Fixed Assets				
Mining Equipment	-	-	-	-
Equipment	293	293	293	293
Vehicles	-	-	-	-
Sustainining Capital	-	-	-	-
Unproven Mineral Interest	61,784	61,934	65,459	68,984
	62,077	62,227	65,752	69,277
Accumulated Depreciation	-	-	-	-
Fixed Assets (net)	62,077	62,227	65,752	69,277
Other Assets				
	121	121	121	121
Investments	131	131	131	131
Reclamation Deposits	-	-	160	-
Deferred Income Tax Assets	131	80 211	160 291	240 371
	131	211	291	3/1
Total Assets	63,190	78,142	77,914	77,687
Liabilities and Shareholders' Equity				
Current Liabilities	4.000	4.000	4.055	1.000
Accounts Payable	1,966	1,966	1,966	1,966
Payroll Payable	-	-	-	-
Income Taxes Payable	-	-	-	-
Customer Deposits	-	-	-	-
Operating Line of Credit	-	-	-	-
Other Current Liability	1.000	1.000	1.000	1.000
	1,966	1,966	1,966	1,966
Operating Line	-	-	-	-
Long Term Debt				
LTD 1	-	-	-	-
LTD 2	-	-	-	-
LTD 3	-	-	-	-
	-	-	-	-
Other Liabilities				
Deferred Revenue	-	-	-	-
Other Liability	-	-	-	-
Deferred Income Tax Liabilities	-	-	-	-
Provision for reclamation liabilities	-	-	-	-
Shareholders' Equity				
Preferred Share Capital	_	_	_	_
Common Share Capital	81,912	97,092	97,092	97,092
Equity Reserve	9,009	9,009	9,009	9,009
Retained Earnings	3,003	3,003	3,003	5,005
Opening Balance	(29,697)	(29,697)	(29,924)	(30,152)
Current Period Earnings	(25,057)	(228)	(228)	(228)
Dividends during Period	_	(220)	(220)	(220)
Adjustments	_	_	_	_
.,	(29,697)	(29,924)	(30,152)	(30,380)
Total Shareholders' Equity	61,224	76,176	75,949	75,721
Total Liabilities and Shareholders' Equity	63,190	78,142	77,914	77,687
• •			-	•

Q1 Mar 2016	Q2 Jun 2016	Q3 Sep 2016	Q4 Dec 2016
Forecast	Forecast	Forecast	Forecast
3,509	836,343	835,810	835,278
637	637	637	637
59 -	59 -	59 -	59 -
4,206	837,040	836,507	835,974
- 293 -	- 293 -	- 293 -	- 293 -
72,509	73,834	- 74,059	74,284
72,802	74,127	74,352	74,577
-	-	-	-
72,802	74,127	74,352	74,577
131	131	131	131
320	400	480	560
451	531	611	691
77,459	911,698	911,470	911,242
1,966 -	1,966 -	1,966 -	1,966 -
-	-	-	-
-	-	-	-
1,966	1,966	1,966	1,966
2,222	_,	_,	_,===
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	_	-
-	-	-	-
-	-	-	-
-	-	-	-
- 07.003	- 021 550	- 021 550	- 021 550
97,092 9,009	931,558 9,009	931,558 9,009	931,558 9,009
(30,380)	(30,608)	(30,835)	(31,063)
(228)	(228)	(228)	(228)
-	-	-	-
(30,608)	(30,835)	(31,063)	(31,291)
75,493	909,732	909,504	909,276
77,459	911,698	911,470	911,242

Candente Copper Corp Cash Flow Statement in thousands of US dollars

Cash generated from (used in)	Q1	Q2	Q3	Q4	Fiscal	Q1	Q2	Q3	Q4	Fiscal
for the quarter ended	Mar 2015 Forecast	Jun 2015 Forecast	Sep 2015 Forecast	Dec 2015 Forecast	2015 Forecast	Mar 2016 Forecast	Jun 2016 Forecast	Sep 2016 Forecast	Dec 2016 Forecast	2016 Forecast
	Forecast	rorecast	Forecast	rorecast	rorecast	FOIECast	rorecast	rorecast	Forecast	Forecast
Operating Activities										
Net Income	-	(228)	(228)	(228)	(683)	(228)	(228)	(228)	(228)	(911)
Depreciation & Amortization	-	- 1	- '	- 1	- 1	- 1	- 1	- 1	- 1	- 1
Stock-based Compensation Deferred Income Taxes	-	- (80)	(80)	(80)	(240)	(80)	- (80)	(80)	(80)	(320)
Other	-	(80)	(80)	(80)	(240)	(80)	(80)	(80)	(80)	(320)
	-	(308)	(308)	(308)	(923)	(308)	(308)	(308)	(308)	(1,231)
Investments	-	-	-	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-	-	-	-	-
Inventories Prepaid Expenses & Deposits	-	-	-	-		-	-	-	-	-
Other Current Assets	-	-	-	-	_	-	-	-	-	-
Accounts Payable	-	-	-	-	-	-	-	-	-	-
Payroll Payable Income Taxes Payable	-	-	-	-	-	-	-	-	-	-
Customer Deposits	-	-	-	-	-	-	-	-	-	-
Operating Line of Credit	-	-	-	-	-	-	-	-	-	-
Other Current Liability	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Net Cash Flows - Operating	-	(308)	(308)	(308)	(923)	(308)	(308)	(308)	(308)	(1,231)
min a contract A contract to										
Financing Activities										
Operating Line	-	-	-	-	-	-	-	-	-	-
LTD 1	-	-	-	-	-	-	-	-	-	-
LTD 2	-	-	-	-	-	-	-	-	-	-
LTD 3	-	-	-	-	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-	-	-	-	-
Other Liability Reclamation Deposits	-	-	-	-	-	-	-	-	-	-
Provision for reclamation liabilities	_	_	_	-	_	_	_	_	_	_
Preferred Share Capital	_			_				_		
Common Share Capital	-	15,180	-	-	15,180	-	834,467	-	-	834,467
Dividends	-	-	-	-	-	-	-	-	-	-
Net Cash Flows - Financing	_	15,180	_	-	15,180	-	834,467	-	_	834,467
Investing activities		15,100			15,100		00 1,107			00.,107
Mining Equipment Equipment	-	-	-	-	-	-	-	-	-	-
Vehicles	-	-	-	-	-		-	-	-	-
Sustainining Capital	-	-	-	-	-	-	-		-	-
Unproven Mineral Interest	-	(150)	(3,525)	(3,525)	(7,200)	(3,525)	(1,325)	(225)	(225)	(5,300)
Investments	-	-	-	-	-	-	-	-	-	-
Net Cash Flows - Investing	-	(150)	(3,525)	(3,525)	(7,200)	(3,525)	(1,325)	(225)	(225)	(5,300)
Increase (Decrease) in Cash	-	14,722	(3,833)	(3,833)	7,057	(3,833)	832,834	(533)	(533)	827,935
Cash at hoginaing of Pariod	285	205	15.000	11 175	205	7 2/2	2 500	926 242	925 910	7 2 4 2
Cash at beginning of Period Ending Cash Balance	285	285 15,008	15,008 11,175	11,175 7,342	285 7,342	7,342 3,509	3,509 836,343	836,343 835,810	835,810 835,278	7,342 835,278
	203	10,000	11,113	,,542	,,542	3,303	000,040	000,010	033,270	033,270

Candente Copper Corp Income Statement in thousands of US dollars Aa Stream OFF, Au Stream OFF, Cu Stream OFF

in thousands of US dollars Ag Stream OFF, Au Stream OFF, Cu Stream OFF										
for the quarter ended	Q1 Mar 2017 Forecast	Q2 Jun 2017 Forecast	Q3 Sep 2017 Forecast	Q4 Dec 2017 Forecast	Fiscal 2017 Forecast	Q1 Mar 2018 Forecast	Q2 Jun 2018 Forecast	Q3 Sep 2018 Forecast	Q4 Dec 2018 Forecast	Fiscal 2018 Forecast
Pay Metal										
Copper Gold	-	-	-	-	-	-	-	-	-	
Silver	_	_	_	_	_	_	_	_	_	_
	-	-	-	-	-	-	-	-	-	-
Concentrate Refining and Transport										
Refining Charges	-	-	-	-	-	-	-	-	-	-
Concentrate Transport	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Net Smelter Return	-	-	-	-	-	-	-	-	-	-
Mining	_	_	_	_	_	_	_	_	_	_
Processing	_	-	_	-	-	-	-	-	-	-
G&A	-	-	-	-	-	-	-	-	-	-
Acid Use	-	-	-	-	-	-	-	-	-	-
Acid Sales (Income)	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Operating Margin Operating Profit Margin (%)	-	-	-	-	-	-	-	-	-	-
Royalties and Streams										
Net Smelter Royalties	-	-	-	-	-	-	-	-	-	-
New Mining Royalty Tax (NMR)	-	-	-	-	-	-	-	-	-	-
Special Mining Tax (IEM)	-	-	-	-	-	-	-	-	-	-
Labour Profit Sharing (approx)	-	-	-	-	-	-	-	-	-	-
Copper Stream	-	-	-	-	-	-	-	-	-	-
Gold Stream Silver Stream	-	-	_	-	-	-	-	-	-	
Silver Scream	_	-	-	_	-	_	_	-	-	-
Equivalent Gross Revenue Royalty (%)										
Contribution Margin Contribution Margin (%)	-	-	-	-	-	-	-	-	-	-
Corporate G&A Executive Management Salaries						614	921	921	921	3,377
Development Team Expenses	240	240	240	240	960	240	240	240	240	960
Office Expenses	68	68	68	68	271	68	68	68	68	271
Benefits	-	-	-	-	-	37	55	55	55	203
Bonuses	-	-	-	-	-	491	737	737	737	2,702
Closure Cost	-	-	-	-	-	-	-	-	-	
	308	308	308	308	1,231	1,450	2,021	2,021	2,021	7,512
EBITDA EBITDA Profit Margin (%)	(308)	(308)	(308)	(308)	(1,231)	(1,450)	(2,021)	(2,021)	(2,021)	(7,512)
Debt Service Coverage Ratio (DSCR)										
Interest, Depreciation & Amortization										
Interest Expense	-	-	-	3,136	3,136	7,910	12,774	17,729	22,778	61,191
Debt Placement Fee	-	-	-	-	-	-	-	-	-	-
Depreciation & Amortization	-	-	-	3,136	3,136	7,910	12,774	17,729	22,778	61,191
				· ·	·	7,510	·	17,725	·	
Earnings Before Income Taxes	(308)	(308)	(308)	(3,444)	(4,368)	(9,360)	(14,795)	(19,750)	(24,799)	(68,703)
Current Income Taxes	-	-	-	-	-		-	-	-	-
Deferred Income Taxes	(80)	(80)	(80)	(895)	(1,136)	(2,434)	(3,847)	(5,135)	(6,448)	(17,863)
	(80)	(80)	(80)	(895)	(1,136)	(2,434)	(3,847)	(5,135)	(6,448)	(17,863)
Net Income	(228)	(228)	(228)	(2,549)	(3,232)	(6,926)	(10,948)	(14,615)	(18,351)	(50,840)
Net Profit Margin (%)	(===0)	(==5)	(==0)	(-,)	\-/ <u>-</u> /	(-,0)	,,5)	,,,	,,2/	(,- 10)
Earnings per share (USD/share)	-	-	-	-	-	-	-	(0.01)	(0.02)	(0.02)
					-	1				
Pay Cold (curses)	-	-	-	-	-	-	-	-	-	-
Pay Gold (ounces) Pay Silver (ounces)	-	-	-	-	-	_	-	-	-	-
ray silver (Ourices)		-	-	-	-		-		-	

Candente Copper Corp Balance Sheet in thousands of US dollars

	Q1	Q2	Q3	Q4
at the end of	Mar 2017	Jun 2017	Sep 2017	Dec 2017
	Forecast	Forecast	Forecast	Forecast
Assets Current Assets				
Cash	584,873	334,469	84,065	83,533
Investments	-	-	-	-
Accounts Receivable	637	637	637	637
Inventories	-	-	-	-
Prepaid Expenses & Deposits	59	59	59	59
Other Current Assets	-	-	-	
Fired Assets	585,570	335,166	84,762	84,229
Fixed Assets Mining Equipment	249,871	499,743	749,614	999,485
Equipment	249,871	293	293	293
Vehicles	-	-	-	-
Sustainining Capital	-	-	-	-
Unproven Mineral Interest	74,509	74,734	74,959	75,184
	324,673	574,769	824,865	1,074,962
Accumulated Depreciation	-	-	-	-
Fixed Assets (net)	324,673	574,769	824,865	1,074,962
Other Assets				
Investments	131	131	131	131
Reclamation Deposits	-	-	-	-
Deferred Income Tax Assets	640	720	800	1,696
	771	851	931	1,827
Total Assets	911,014	910,786	910,559	1,161,018
Liabilities and Shareholders' Equity				
Current Liabilities				
Accounts Payable	1,966	1,966	1,966	1,966
Payroll Payable	-	-	-	-
Income Taxes Payable	-	-	-	-
Customer Deposits	-	-	-	-
Operating Line of Credit Other Current Liability	-	-	-	_
Other Current Liability	1,966	1,966	1,966	1,966
Operating Line	_	-	_	_
· -				
Long Term Debt LTD 1				253,008
LTD 2				233,008
LTD 3	_	_	_	_
	-	-	-	253,008
Other Liabilities				
Deferred Revenue	-	-	-	-
Other Liability	-	-	-	-
Deferred Income Tax Liabilities Provision for reclamation liabilities	-	-	-	-
	-	-	-	-
Shareholders' Equity				
Preferred Share Capital	-	-	-	-
Common Share Capital	931,558	931,558	931,558	931,558
Equity Reserve Retained Earnings	9,009	9,009	9,009	9,009
Opening Balance	(31,291)	(31,519)	(31,747)	(31,974)
Current Period Earnings	(228)	(228)	(228)	(2,549)
Dividends during Period	- '	- '	- '	- '
Adjustments	- (24 540)	- (24.747)	- (24.074)	- (24.522)
	(31,519)	(31,747)	(31,974)	(34,523)
Total Shareholders' Equity	909,048	908,821	908,593	906,044
Total Liabilities and Shareholders' Equity	911,014	910,786	910,559	1,161,018
•				

Q1	Q2	Q3	Q4
Mar 2018	Jun 2018	Sep 2018	Dec 2018
Forecast	Forecast	Forecast	Forecast
Torccust	Torccust	Torccase	Torccust
82,349	80,840	79,331	75,120
-	-		75,120
637	637	637	637
-	-	-	-
59	59	59	59
39	39	39	39
	- 04 F36		75.047
83,046	81,536	80,027	75,817
4 240 256	4 400 220	4 740 000	4 000 070
1,249,356	1,499,228	1,749,099	1,998,970
293	293	293	293
-	-	-	-
-	-	-	-
75,409	75,634	75,859	76,084
1,325,058	1,575,154	1,825,250	2,075,347
_	_	_	_
1,325,058	1,575,154	1,825,250	2,075,347
	404		
131	131	131	131
-	-	-	-
4,129	7,976	13,111	19,559
4,260	8,107	13,242	19,690
1,412,364	1,664,798	1,918,520	2,170,853
1,966	1,966	1,966	1,966
491	1,228	1,965	-
-	-	-	-
-	-	-	-
-	-	-	-
-	•	-	-
2,457	3,194	3,931	1,966
-	-	-	-
510,789	773,434	1,041,034	1,313,684
, _	-	· · ·	, , , , ₌
_	_	_	_
510,789	773,434	1,041,034	1,313,684
	.,	,. ,	,,
-	-	-	-
_	_	_	-
_	_	_	_
-	_	_	_
-	-	-	-
931,558	931,558	931,558	931,558
9,009	9,009	9,009	9,009
(34,523)	(41,449)	(52,397)	(67,012)
(6,926)	(10,948)	(14,615)	(18,351)
-	-	-	- 1
-	-	-	-
(41,449)	(52,397)	(67,012)	(85,364)
	. , ,	, ,	,
899,118	888,170	873,555	855,204
		·	
1,412,364	1,664,798	1,918,520	2,170,853

Candente Copper Corp Cash Flow Statement in thousands of US dollars

Cash generated from (used in)	Q1	Q2	Q3	Q4	Fiscal	Q1	Q2	Q3	Q4	Fiscal
for the quarter ended	Mar 2017	Jun 2017	Sep 2017	Dec 2017	2017	Mar 2018	Jun 2018	Sep 2018	Dec 2018	2018
	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
Operating Activities										
Net Income	(228)	(228)	(228)	(2,549)	(3,232)	(6,926)	(10,948)	(14,615)	(18,351)	(50,840)
Depreciation & Amortization	-	-	-	-	-	-	-	-	-	-
Stock-based Compensation	- (00)	- (80)	- (00)	- (205)	- (1.126)	- (2.424)	- (2.047)	- (5.125)	- (5.440)	- (17.003)
Deferred Income Taxes Other	(80)	(80)	(80) -	(895)	(1,136)	(2,434)	(3,847)	(5,135)	(6,448)	(17,863)
	(308)	(308)	(308)	(3,444)	(4,368)	(9,360)	(14,795)	(19,750)	(24,799)	(68,703)
Investments	-	-	-	-	-	-	-	-	-	-
Accounts Receivable Inventories	-	-	-	-	-	-	-	-	-	-
Prepaid Expenses & Deposits	-	-	-	-	-	_	-	-	-	-
Other Current Assets	-	-	-	-	-	-	-	-	-	-
Accounts Payable			_		_			_		
Payroll Payable	-	-	-	-	-	491	737	737	(1,965)	-
Income Taxes Payable	-	-	-	-	-	-	-	-	-	-
Customer Deposits Operating Line of Credit	-	-	-	-	-	-	-	-	-	-
Other Current Liability	-	-	-	-	-	-	-	-	-	-
	-	_	-	_	_	491	737	737	(1,965)	_
Net Cash Flows - Operating	(308)	(308)	(308)	(3,444)	(4,368)	(8,869)	(14,058)	(19,013)	(26,764)	(68,703)
Financing Activities										
Operating Line	-	-	-	-	-	-	-	-	-	-
LTD 1	-	-	-	253,008	253,008	257,781	262,645	267,600	272,649	1,060,676
LTD 2	-	-	-	-	-	-	-	-	-	-
LTD 3	-	-	-	-	-	-	-	-	-	-
Deferred Revenue Other Liability	-	-	-	-	-	-	-	-	-	-
Reclamation Deposits	-	-	-	-	-	-	-	-	-	-
Provision for reclamation liabilities	-	-	-	-	-	-	-	-	-	-
Preferred Share Capital	-	-	-	-	-	-	-	-	-	-
Common Share Capital	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Net Cash Flows - Financing	-	-	-	253,008	253,008	257,781	262,645	267,600	272,649	1,060,676
Investing activities										
Mining Equipment	(249,871)	(249,871)	(249,871)	(249,871)	(999,485)	(249,871)	(249,871)	(249,871)	(249,871)	(999,485)
Equipment	-	-	-	-	-	-	-	-	-	-
Vehicles Sustainining Capital	-	-	-	-	-	-	-	-	-	-
Unproven Mineral Interest	(225)	(225)	(225)	(225)	(900)	(225)	(225)	(225)	(225)	(900)
Investments	-	-	-	-	-	-	-	-	-	-
Net Cash Flows - Investing	(250,096)	(250,096)	(250,096)	(250,096)	(1,000,385)	(250,096)	(250,096)	(250,096)	(250,096)	(1,000,385)
	(_55,550)	(=30,030)	(=30,000)	(=30,033)	(=,=30,000)	(=55,550)	(=30,030)	(=30,033)	(==0,000)	(=,=30,000)
Increase (Decrease) in Cash	(250,404)	(250,404)	(250,404)	(533)	(751,745)	(1,184)	(1,509)	(1,509)	(4,211)	(8,412)
Cash at beginning of Period	835,278	584,873	334,469	84,065	835,278	83,533	82,349	80,840	79,331	83,533
Ending Cash Balance	584,873	334,469	84,065	83,533	83,533	82,349	80,840	79,331	75,120	75,120

Candente Copper Corp Income Statement in thousands of US dollars Aa Stream OFF, Au Stream OFF, Cu Stream OFF

Ag Stream OFF, Au Stream OFF, Cu Stream OFF										
Ag stream of 1, Au stream of 1, ea stream of 1	Q1	Q2	Q3	Q4	Fiscal	Q1	Q2	Q3	Q4	Fiscal
for the quarter ended	Mar 2019	Jun 2019	Sep 2019	Dec 2019	2019	Mar 2020	Jun 2020	Sep 2020	Dec 2020	2020
	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
Pay Metal										
Copper	251,193	253,984	256,775	256,775	1,018,727	253,967	256,789	259,611	259,611	1,029,979
Gold	16,236	16,417	16,597	16.597	65,848	16,710	16,895	17,081	17,081	67,767
Silver	6,762	6,837	6,912	6,912	27,424	5,733	5,797	5,861	5,861	23,252
Silver	274,192	277,238	280,285	280,285	1,112,000	276,410	279,482	282,553	282,553	1,120,998
Concentrate Refining and Transport	2,4,152	277,230	200,203	200,203	1,112,000	270,410	273,402	202,333	202,333	1,120,550
Refining Charges	17,577	17,772	17,968	17,968	71,284	17,750	17,947	18,145	18,145	71,987
Concentrate Transport	13,185	13,331	13,478	13,478	53,472	13,330	13,478	13,627	13,627	54,062
Concentrate Transport	30,762	31,104	31,445	31,445	124,756	31,081	31,426	31,771	31,771	126,049
	30,702	31,104	31,443	31,443	124,730	31,001	31,420	31,771	31,771	120,045
Net Smelter Return	243,430	246,135	248,840	248,840	987,244	245,330	248,056	250,782	250,782	994,949
A AP . C	22.554	22.042	22.275	22.275	422.042	22.554	22.042	22.275	22.275	422.042
Mining	32,551	32,913	33,275	33,275	132,013	32,551	32,913	33,275	33,275	132,013
Processing	36,947	37,357	37,768	37,768	149,840	36,947	37,357	37,768	37,768	149,840
G&A	5,108	5,165	5,222	5,222	20,717	5,108	5,165	5,222	5,222	20,717
Acid Use	1,032	1,043	1,055	1,055	4,184	1,043	1,055	1,066	1,066	4,231
Acid Sales (Income)	(4,419)	(4,468)	(4,517)	(4,517)	(17,920)	(4,467)	(4,517)	(4,567)	(4,567)	(18,118)
	71,220	72,011	72,802	72,802	288,835	71,182	71,973	72,764	72,764	288,683
Operating Margin	172,210	174,124	176,037	176,037	698,409	174,148	176,083	178,018	178,018	706,265
Operating Profit Margin (%)	62.8%	62.8%	62.8%	62.8%	62.8%	63.0%	63.0%	63.0%	63.0%	63.0%
Operating Frojit Wargin (%)	02.670	02.676	02.6/0	02.670	02.676	03.0%	03.0%	03.070	03.0%	03.0%
Royalties and Streams										
Net Smelter Royalties	-	-	-	-	-	-	-	-	-	-
New Mining Royalty Tax (NMR)	3,219	3,530	3,831	4,034	14,613	4,206	4,483	4,750	4,918	18,357
Special Mining Tax (IEM)	2,745	3,010	3,267	3,439	12,460	3,565	3,800	4,026	4,169	15,560
Labour Profit Sharing (approx)	2,653	3,045	3,486	3,790	12,974	3,947	4,350	4,738	4,989	18,024
Copper Stream	-	-	-	-	-	-	-	-	-	_
Gold Stream	_	_	_	_	_	_	_	_	_	_
Silver Stream	_	_	_	_	_	_	_	_	_	_
Silver Stream	8,616	9,585	10,584	11,263	40,048	11,719	12,632	13,514	14,076	51,940
Equivalent Gross Revenue Royalty (%)	3.1%	3.5%	3.8%	4.0%	3.6%	4.2%	4.5%	4.8%	5.0%	4.6%
Contribution Margin	163,594	164,539	165,453	164,774	658,361	162,429	163,450	164,504	163,942	654,325
Contribution Margin (%)										
Corporate G&A										
Corporate G&A	021	021	021	021	2 694	021	021	021	021	2 604
Executive Management Salaries	921	921	921	921	3,684	921	921	921	921	3,684
Executive Management Salaries Development Team Expenses	-	-	-	-	-	-	-	-	-	-
Executive Management Salaries Development Team Expenses Office Expenses	- 68	- 68	- 68	- 68	271	- 68	- 68	- 68	- 68	- 271
Executive Management Salaries Development Team Expenses Office Expenses Benefits	- 68 55	- 68 55	- 68 55	- 68 55	271 221	- 68 55	- 68 55	- 68 55	- 68 55	271 221
Executive Management Salaries Development Team Expenses Office Expenses Benefits Bonuses	- 68	- 68	- 68	- 68	271	- 68	- 68	- 68	- 68	- 271
Executive Management Salaries Development Team Expenses Office Expenses Benefits	- 68 55 737 -	- 68 55 737 -	- 68 55 737 -	- 68 55 737 -	271 221 2,947	- 68 55 737 -	- 68 55 737	- 68 55 737 -	- 68 55 737 -	271 221 2,947
Executive Management Salaries Development Team Expenses Office Expenses Benefits Bonuses	- 68 55	- 68 55	- 68 55	- 68 55	271 221	- 68 55	- 68 55	- 68 55	- 68 55	271 221
Executive Management Salaries Development Team Expenses Office Expenses Benefits Bonuses	- 68 55 737 -	- 68 55 737 -	- 68 55 737 -	- 68 55 737 -	271 221 2,947	- 68 55 737 -	- 68 55 737	- 68 55 737 -	- 68 55 737 -	271 221 2,947 - 7,123
Executive Management Salaries Development Team Expenses Office Expenses Benefits Bonuses Closure Cost	- 68 55 737 - 1,781 161,813	- 68 55 737 - 1,781	- 68 55 737 - 1,781	- 68 55 737 - 1,781 162,993	- 271 221 2,947 - 7,123 651,237	- 68 55 737 - 1,781 160,648	- 68 55 737 - 1,781	- 68 55 737 - 1,781 162,723	- 68 55 737 - 1,781 162,161	271 221 2,947 - 7,123
Executive Management Salaries Development Team Expenses Office Expenses Benefits Bonuses Closure Cost EBITDA EBITDA Profit Margin (%)	- 68 55 737 - 1,781 161,813 59.0%	- 68 55 737 - 1,781 162,758 58.7%	- 68 55 737 - 1,781 163,672 58.4%	- 68 55 737 - 1,781 162,993 58.2%	271 221 2,947 - 7,123 651,237 58.6%	- 68 55 737 - 1,781 160,648 58.1%	- 68 55 737 - 1,781 161,670 57.8%	- 68 55 737 - 1,781 162,723 57.6%	- 68 55 737 - 1,781 162,161 57.4%	- 271 221 2,947 - 7,123 647,201 57.7%
Executive Management Salaries Development Team Expenses Office Expenses Benefits Bonuses Closure Cost	- 68 55 737 - 1,781 161,813	- 68 55 737 - 1,781	- 68 55 737 - 1,781	- 68 55 737 - 1,781 162,993	- 271 221 2,947 - 7,123 651,237	- 68 55 737 - 1,781 160,648	- 68 55 737 - 1,781	- 68 55 737 - 1,781 162,723	- 68 55 737 - 1,781 162,161	271 221 2,947 - 7,123
Executive Management Salaries Development Team Expenses Office Expenses Benefits Bonuses Closure Cost EBITDA EBITDA Profit Margin (%) Debt Service Coverage Ratio (DSCR)	- 68 55 737 - 1,781 161,813 59.0%	- 68 55 737 - 1,781 162,758 58.7%	- 68 55 737 - 1,781 163,672 58.4%	- 68 55 737 - 1,781 162,993 58.2%	271 221 2,947 - 7,123 651,237 58.6%	- 68 55 737 - 1,781 160,648 58.1%	- 68 55 737 - 1,781 161,670 57.8%	- 68 55 737 - 1,781 162,723 57.6%	- 68 55 737 - 1,781 162,161 57.4%	- 271 221 2,947 - 7,123 647,201 57.7%
Executive Management Salaries Development Team Expenses Office Expenses Benefits Bonuses Closure Cost EBITDA EBITDA Profit Margin (%) Debt Service Coverage Ratio (DSCR) Interest, Depreciation & Amortization	- 68 55 737 - 1,781 161,813 59.0% 4.73	- 68 55 737 - 1,781 162,758 58.7% 4.63	68 55 737 - 1,781 163,672 58.4% 4.65	- 68 55 737 - 1,781 162,993 58.2% 4.64	271 221 2,947 7,123 651,237 58.6% 4.66	- 68 55 737 - 1,781 160,648 58.1% 4.57	- 68 55 737 - 1,781 161,670 57.8% 4.60	- 68 55 737 - 1,781 162,723 57.6% 4.62	68 55 737 - 1,781 162,161 57.4% 4.61	- 271 221 2,947 - 7,123 647,201 57.7% 4.60
Executive Management Salaries Development Team Expenses Office Expenses Benefits Bonuses Closure Cost EBITDA EBITDA Profit Margin (%) Debt Service Coverage Ratio (DSCR) Interest, Depreciation & Amortization Interest Expense	- 68 55 737 - 1,781 161,813 59.0%	- 68 55 737 - 1,781 162,758 58.7%	- 68 55 737 - 1,781 163,672 58.4%	- 68 55 737 - 1,781 162,993 58.2%	271 221 2,947 - 7,123 651,237 58.6%	- 68 55 737 - 1,781 160,648 58.1%	- 68 55 737 - 1,781 161,670 57.8%	- 68 55 737 - 1,781 162,723 57.6%	- 68 55 737 - 1,781 162,161 57.4%	- 271 221 2,947 - 7,123 647,201 57.7%
Executive Management Salaries Development Team Expenses Office Expenses Benefits Bonuses Closure Cost EBITDA EBITDA Profit Margin (%) Debt Service Coverage Ratio (DSCR) Interest, Depreciation & Amortization Interest Expense Debt Placement Fee	- 68 55 737 - 1,781 161,813 59.0% 4.73	- 68 55 737 - 1,781 162,758 58.7% 4.63	- 68 55 737 - 1,781 163,672 58.4% 4.65	- 68 55 737 - 1,781 162,993 58.2% 4.64	271 221 2,947 - 7,123 651,237 58.6% 4.66	- 68 55 737 - 1,781 160,648 58.1% 4.57	- 68 55 737 - 1,781 161,670 57.8% 4.60	- 68 55 737 - 1,781 162,723 57.6% 4.62	68 55 737 1,781 162,161 57.4% 4.61	- 271 221 2,947 - 7,123 647,201 57.7% 4.60
Executive Management Salaries Development Team Expenses Office Expenses Benefits Bonuses Closure Cost EBITDA EBITDA Profit Margin (%) Debt Service Coverage Ratio (DSCR) Interest, Depreciation & Amortization Interest Expense	- 68 55 737 - 1,781 161,813 59.0% 4.73 25,491 - 29,236	- 68 55 737 - 1,781 162,758 58.7% 4.63 26,251 - 30,201	- 68 55 737 - 1,781 163,672 58.4% 4.65 26,114 - 30,201	- 68 55 737 - 1,781 162,993 58.2% 4.64 25,933 - 30,201	271 221 2,947 7,123 651,237 58.6% 4.66	- 68 55 737 - 1,781 160,648 58.1% 4.57 25,756 - 30,201	- 68 55 737 - 1,781 161,670 57.8% 4.60 25,576 - 30,201	- 68 55 737 - 1,781 162,723 57.6% 4.62 25,426 - 30,201	- 68 55 737 - 1,781 162,161 57.4% 4.61 25,231 30,201	71 221 2,947 7,123 647,201 57.7% 4.60 101,988
Executive Management Salaries Development Team Expenses Office Expenses Benefits Bonuses Closure Cost EBITDA EBITDA Profit Margin (%) Debt Service Coverage Ratio (DSCR) Interest, Depreciation & Amortization Interest Expense Debt Placement Fee Depreciation & Amortization	- 68 55 737 - 1,781 161,813 59.0% 4.73 25,491 - 29,236 54,727	- 68 55 737 - 1,781 162,758 58.7% 4.63 26,251 - 30,201 56,451	68 55 737 1,781 163,672 58.4% 4.65 26,114 - 30,201 56,314	- 68 55 737 - 1,781 162,993 58.2% 4.64 25,933 - 30,201 56,133	271 221 2,947 7,123 651,237 58.6% 4.66 103,788 - 119,838 223,626	- 68 55 737 - 1,781 160,648 58.1% 4.57 25,756 - 30,201 55,956	- 68 55 737 - 1,781 161,670 57.8% 4.60 25,576 - 30,201 55,776	68 55 737 1,781 162,723 57.6% 4.62 25,426 - 30,201 55,626	68 55 737 1,781 162,161 57.4% 4.61 25,231 - 30,201 55,432	271 221 2,947 7,123 647,201 57.7% 4.60 101,988 - 120,802 222,791
Executive Management Salaries Development Team Expenses Office Expenses Benefits Bonuses Closure Cost EBITDA EBITDA Profit Margin (%) Debt Service Coverage Ratio (DSCR) Interest, Depreciation & Amortization Interest Expense Debt Placement Fee	- 68 55 737 - 1,781 161,813 59.0% 4.73 25,491 - 29,236	- 68 55 737 - 1,781 162,758 58.7% 4.63 26,251 - 30,201	- 68 55 737 - 1,781 163,672 58.4% 4.65 26,114 - 30,201	- 68 55 737 - 1,781 162,993 58.2% 4.64 25,933 - 30,201	271 221 2,947 7,123 651,237 58.6% 4.66	- 68 55 737 - 1,781 160,648 58.1% 4.57 25,756 - 30,201	- 68 55 737 - 1,781 161,670 57.8% 4.60 25,576 - 30,201	- 68 55 737 - 1,781 162,723 57.6% 4.62 25,426 - 30,201	- 68 55 737 - 1,781 162,161 57.4% 4.61 25,231 30,201	71 221 2,947 7,123 647,201 57.7% 4.60 101,988
Executive Management Salaries Development Team Expenses Office Expenses Benefits Bonuses Closure Cost EBITDA EBITDA Profit Margin (%) Debt Service Coverage Ratio (DSCR) Interest, Depreciation & Amortization Interest Expense Debt Placement Fee Depreciation & Amortization	- 68 55 737 - 1,781 161,813 59.0% 4.73 25,491 - 29,236 54,727	- 68 55 737 - 1,781 162,758 58.7% 4.63 26,251 - 30,201 56,451	68 55 737 1,781 163,672 58.4% 4.65 26,114 - 30,201 56,314	- 68 55 737 - 1,781 162,993 58.2% 4.64 25,933 - 30,201 56,133	271 221 2,947 7,123 651,237 58.6% 4.66 103,788 - 119,838 223,626	- 68 55 737 - 1,781 160,648 58.1% 4.57 25,756 - 30,201 55,956	- 68 55 737 - 1,781 161,670 57.8% 4.60 25,576 - 30,201 55,776	68 55 737 1,781 162,723 57.6% 4.62 25,426 - 30,201 55,626	68 55 737 1,781 162,161 57.4% 4.61 25,231 - 30,201 55,432	271 221 2,947 7,123 647,201 57.7% 4.60 101,988 - 120,802 222,791
Executive Management Salaries Development Team Expenses Office Expenses Benefits Bonuses Closure Cost EBITDA EBITDA Profit Margin (%) Debt Service Coverage Ratio (DSCR) Interest, Depreciation & Amortization Interest Expense Debt Placement Fee Depreciation & Amortization	- 68 55 737 - 1,781 161,813 59.0% 4.73 25,491 - 29,236 54,727	- 68 55 737 - 1,781 162,758 58.7% 4.63 26,251 - 30,201 56,451	68 55 737 1,781 163,672 58.4% 4.65 26,114 - 30,201 56,314	- 68 55 737 - 1,781 162,993 58.2% 4.64 25,933 - 30,201 56,133	271 221 2,947 7,123 651,237 58.6% 4.66 103,788 - 119,838 223,626	- 68 55 737 - 1,781 160,648 58.1% 4.57 25,756 - 30,201 55,956	- 68 55 737 - 1,781 161,670 57.8% 4.60 25,576 - 30,201 55,776	68 55 737 1,781 162,723 57.6% 4.62 25,426 - 30,201 55,626	68 55 737 1,781 162,161 57.4% 4.61 25,231 - 30,201 55,432	271 221 2,947 - 7,123 647,201 57.7% 4.60 101,988 - 120,802 222,791 424,411 60,400
Executive Management Salaries Development Team Expenses Office Expenses Benefits Bonuses Closure Cost EBITDA EBITDA Profit Margin (%) Debt Service Coverage Ratio (DSCR) Interest, Depreciation & Amortization Interest Expense Debt Placement Fee Depreciation & Amortization Earnings Before Income Taxes	- 68 55 737 - 1,781 161,813 59.0% 4.73 25,491 - 29,236 54,727	- 68 55 737 - 1,781 162,758 58.7% 4.63 26,251 - 30,201 56,451	68 55 737 1,781 163,672 58.4% 4.65 26,114 - 30,201 56,314 107,358	- 68 55 737 - 1,781 162,993 58.2% 4.64 25,933 - 30,201 56,133 106,860	271 221 2,947 - 7,123 651,237 58.6% 4.66 103,788 - 119,838 223,626 427,611	- 68 55 737 - 1,781 160,648 58.1% 4.57 25,756 - 30,201 55,956 104,692	- 68 55 737 - 1,781 161,670 57.8% 4.60 25,576 - 30,201 55,776 105,893	- 68 55 737 - 1,781 162,723 57.6% 4.62 25,426 - 30,201 55,626 107,097	68 55 737 - 1,781 162,161 57.4% 4.61 25,231 - 30,201 55,432 106,729	271 221 2,947 - 7,123 647,201 57.7% 4.60 101,988 - 120,802 222,791 424,411
Executive Management Salaries Development Team Expenses Office Expenses Benefits Bonuses Closure Cost EBITDA EBITDA Profit Margin (%) Debt Service Coverage Ratio (DSCR) Interest, Depreciation & Amortization Interest Expense Debt Placement Fee Depreciation & Amortization Earnings Before Income Taxes Current Income Taxes	68 55 737 - 1,781 161,813 59.0% 4.73 25,491 - 29,236 54,727 107,086	68 55 737 1,781 162,758 58.7% 4.63 26,251 30,201 56,451 106,307	68 55 737 - 1,781 163,672 58.4% 4.65 26,114 - 30,201 56,314 107,358	- 68 55 737 - 1,781 162,993 58.2% 4.64 25,933 - 30,201 56,133 106,860	271 221 2,947 7,123 651,237 58.6% 4.66 103,788 119,838 223,626 427,611 23,920	- 68 55 737 - 1,781 160,648 58.1% 4.57 25,756 - 30,201 55,956 104,692	- 68 55 737 - 1,781 161,670 57.8% 4.60 25,576 - 30,201 55,776 105,893 14,577	68 55 737 - 1,781 162,723 57.6% 4.62 25,426 - 30,201 55,626 107,097	68 55 737 - 1,781 162,161 57.4% 4.61 25,231 - 30,201 55,432 106,729	271 221 2,947 - 7,123 647,201 57.7% 4.60 101,988 - 120,802 222,791 424,411 60,400
Executive Management Salaries Development Team Expenses Office Expenses Benefits Bonuses Closure Cost EBITDA EBITDA Profit Margin (%) Debt Service Coverage Ratio (DSCR) Interest, Depreciation & Amortization Interest Expense Debt Placement Fee Depreciation & Amortization Earnings Before Income Taxes Current Income Taxes Deferred Income Taxes	- 68 55 737 - 1,781 161,813 59.0% 4.73 25,491 - 29,236 54,727 107,086	- 68 55 737 - 1,781 162,758 58.7% 4.63 26,251 - 30,201 56,451 106,307	68 55 737 1,781 163,672 58.4% 4.65 26,114 - 30,201 56,314 107,358 11,219 16,694 27,913	- 68 55 737 - 1,781 162,993 58.2% 4.64 25,933 - 30,201 56,133 106,860 12,701 15,083 27,784	271 221 2,947 - 7,123 651,237 58.6% 4.66 103,788 - 119,838 223,626 427,611 23,920 87,259 111,179	- 68 55 737 - 1,781 160,648 58.1% 4.57 25,756 - 30,201 55,956 104,692 13,228 13,992 27,220	- 68 55 737 - 1,781 161,670 57.8% 4.60 25,576 - 30,201 55,776 105,893 14,577 12,955 27,532	68 55 737 1,781 162,723 57.6% 4.62 25,426 - 30,201 55,626 107,097 15,876 11,969 27,845	68 55 737 1,781 162,161 57.4% 4.61 25,231 30,201 55,432 106,729 16,718 11,031 27,750	271 221 2,947 - 7,123 647,201 57.7% 4.60 101,988 - 120,802 222,791 424,411 60,400 49,947 110,347
Executive Management Salaries Development Team Expenses Office Expenses Benefits Bonuses Closure Cost EBITDA EBITDA Profit Margin (%) Debt Service Coverage Ratio (DSCR) Interest, Depreciation & Amortization Interest Expense Debt Placement Fee Depreciation & Amortization Earnings Before Income Taxes Current Income Taxes	- 68 55 737 - 1,781 161,813 59,0% 4.73 25,491 - 29,236 54,727 107,086	68 55 737 - 1,781 162,758 58.7% 4.63 26,251 30,201 56,451 106,307	68 55 737 - 1,781 163,672 58.4% 4.65 26,114 - 30,201 56,314 107,358 11,219 16,694	- 68 55 737 - 1,781 162,993 58.2% 4.64 25,933 - 30,201 56,133 106,860 12,701 15,083	271 221 2,947 - 7,123 651,237 58.6% 4.66 103,788 119,838 223,626 427,611 23,920 87,259		- 68 55 737 - 1,781 161,670 57.8% 4.60 25,576 - 30,201 55,776 105,893	- 68 55 737 - 1,781 162,723 57.6% 4.62 25,426 - 30,201 55,626 107,097 15,876 11,969	68 55 737 - 1,781 162,161 57.4% 4.61 25,231 - 30,201 55,432 106,729 16,718 11,031	271 221 2,947 - 7,123 647,201 57.7% 4.60 101,988 - 120,802 222,791 424,411 60,400 49,947
Executive Management Salaries Development Team Expenses Office Expenses Benefits Bonuses Closure Cost EBITDA EBITDA Profit Margin (%) Debt Service Coverage Ratio (DSCR) Interest, Depreciation & Amortization Interest Expense Debt Placement Fee Depreciation & Amortization Earnings Before Income Taxes Current Income Taxes Deferred Income Taxes	- 68 55 737 - 1,781 161,813 59.0% 4.73 25,491 - 29,236 54,727 107,086	- 68 55 737 - 1,781 162,758 58.7% 4.63 26,251 - 30,201 56,451 106,307	68 55 737 1,781 163,672 58.4% 4.65 26,114 - 30,201 56,314 107,358 11,219 16,694 27,913	- 68 55 737 - 1,781 162,993 58.2% 4.64 25,933 - 30,201 56,133 106,860 12,701 15,083 27,784	271 221 2,947 - 7,123 651,237 58.6% 4.66 103,788 - 119,838 223,626 427,611 23,920 87,259 111,179	- 68 55 737 - 1,781 160,648 58.1% 4.57 25,756 - 30,201 55,956 104,692 13,228 13,992 27,220	- 68 55 737 - 1,781 161,670 57.8% 4.60 25,576 - 30,201 55,776 105,893 14,577 12,955 27,532	68 55 737 1,781 162,723 57.6% 4.62 25,426 - 30,201 55,626 107,097 15,876 11,969 27,845	68 55 737 1,781 162,161 57.4% 4.61 25,231 30,201 55,432 106,729 16,718 11,031 27,750	271 221 2,947 - 7,123 647,201 57.7% 4.60 101,988 - 120,802 222,791 424,411 60,400 49,947 110,347
Executive Management Salaries Development Team Expenses Office Expenses Benefits Bonuses Closure Cost EBITDA EBITDA Profit Margin (%) Debt Service Coverage Ratio (DSCR) Interest, Depreciation & Amortization Interest Expense Debt Placement Fee Depreciation & Amortization Earnings Before Income Taxes Current Income Taxes Deferred Income Taxes Net Income	- 68 55 737 - 1,781 161,813 59.0% 4.73 25,491 - 29,236 54,727 107,086 - 27,842 27,842	68 55 737 - 1,781 162,758 58.7% 4.63 26,251 - 30,201 56,451 106,307 - 27,640 27,640	68 55 737 - 1,781 163,672 58.4% 4.65 26,114 - 30,201 56,314 107,358 11,219 16,694 27,913	- 68 55 737 - 1,781 162,993 58.2% 4.64 25,933 - 30,201 56,133 106,860 12,701 15,083 27,784	271 221 2,947 - 7,123 651,237 58.6% 4.66 103,788 119,838 223,626 427,611 23,920 87,259 111,179	- 68 55 737 - 1,781 160,648 58.1% 4.57 25,756 - 30,201 55,956 104,692 13,228 13,992 27,220	- 68 55 737 - 1,781 161,670 57.8% 4.60 25,576 - 30,201 55,776 105,893 14,577 12,955 27,532	- 68 55 737 - 1,781 162,723 57.6% 4.62 25,426 - 30,201 55,626 107,097 15,876 11,969 27,845	68 55 737 - 1,781 162,161 57.4% 4.61 25,231 - 30,201 55,432 106,729 16,718 11,031 27,750	271 221 2,947 - 7,123 647,201 57.7% 4.60 101,988 - 120,802 222,791 424,411 60,400 49,947 110,347
Executive Management Salaries Development Team Expenses Office Expenses Benefits Bonuses Closure Cost EBITDA EBITDA Profit Margin (%) Debt Service Coverage Ratio (DSCR) Interest, Depreciation & Amortization Interest Expense Debt Placement Fee Depreciation & Amortization Earnings Before Income Taxes Current Income Taxes Deferred Income Taxes Net Income Net Profit Margin (%)	68 55 737 - 1,781 161,813 59.0% 4.73 25,491 - 29,236 54,727 107,086 - 27,842 27,842 27,842	68 55 737 1,781 162,758 58.7% 4.63 26,251 30,201 56,451 106,307 27,640 27,640 78,667 28.4%	68 55 737 - 1,781 163,672 58.4% 4.65 26,114 - 30,201 56,314 107,358 11,219 16,694 27,913 79,445 28.3%	- 68 55 737 - 1,781 162,993 58.2% 4.64 25,933 - 30,201 56,133 106,860 12,701 15,083 27,784 79,077 28.2%	271 221 2,947 - 7,123 651,237 58.6% 4.66 103,788 2119,838 223,626 427,611 23,920 87,259 111,179 316,432 28.5%	- 68 55 737 - 1,781 160,648 58.1% 4.57 25,756 - 30,201 55,956 104,692 13,228 13,992 27,220 77,472 28.0%	- 68 55 737 - 1,781 161,670 57.8% 4.60 25,576 - 30,201 55,776 105,893 14,577 12,955 27,532 78,361 28.0%	68 55 737 1,781 162,723 57.6% 4.62 25,426 - 30,201 55,626 107,097 15,876 11,969 27,845 79,252 28.0%	68 55 737 - 1,781 162,161 57.4% 4.61 25,231 - 30,201 55,432 106,729 16,718 11,031 27,750 78,979 28.0%	271 221 2,947 - 7,123 647,201 57.7% 4.60 101,988 - 120,802 222,791 424,411 60,400 49,947 110,347 314,064 28.0%
Executive Management Salaries Development Team Expenses Office Expenses Benefits Bonuses Closure Cost EBITDA EBITDA Profit Margin (%) Debt Service Coverage Ratio (DSCR) Interest, Depreciation & Amortization Interest Expense Debt Placement Fee Depreciation & Amortization Earnings Before Income Taxes Current Income Taxes Deferred Income Taxes Net Income	- 68 55 737 - 1,781 161,813 59.0% 4.73 25,491 - 29,236 54,727 107,086 - 27,842 27,842	68 55 737 - 1,781 162,758 58.7% 4.63 26,251 - 30,201 56,451 106,307 - 27,640 27,640	68 55 737 - 1,781 163,672 58.4% 4.65 26,114 - 30,201 56,314 107,358 11,219 16,694 27,913	- 68 55 737 - 1,781 162,993 58.2% 4.64 25,933 - 30,201 56,133 106,860 12,701 15,083 27,784	271 221 2,947 - 7,123 651,237 58.6% 4.66 103,788 119,838 223,626 427,611 23,920 87,259 111,179	- 68 55 737 - 1,781 160,648 58.1% 4.57 25,756 - 30,201 55,956 104,692 13,228 13,992 27,220	- 68 55 737 - 1,781 161,670 57.8% 4.60 25,576 - 30,201 55,776 105,893 14,577 12,955 27,532	- 68 55 737 - 1,781 162,723 57.6% 4.62 25,426 - 30,201 55,626 107,097 15,876 11,969 27,845	68 55 737 - 1,781 162,161 57.4% 4.61 25,231 - 30,201 55,432 106,729 16,718 11,031 27,750	271 221 2,947 - 7,123 647,201 57.7% 4.60 101,988 - 120,802 222,791 424,411 60,400 49,947 110,347
Executive Management Salaries Development Team Expenses Office Expenses Benefits Bonuses Closure Cost EBITDA EBITDA Profit Margin (%) Debt Service Coverage Ratio (DSCR) Interest, Depreciation & Amortization Interest Expense Debt Placement Fee Depreciation & Amortization Earnings Before Income Taxes Current Income Taxes Deferred Income Taxes Net Income Net Profit Margin (%) Earnings per share (USD/share)	- 68 55 737 - 1,781 161,813 59,0% 4.73 25,491 - 29,236 54,727 107,086 - 27,842 27,842 27,844 28.9%	- 68 55 737 - 1,781 162,758 58.7% 4.63 26,251 - 30,201 56,451 106,307 - 27,640 27,640 27,640 78,667 28.4%	68 55 737 1,781 163,672 58.4% 4.65 26,114 - 30,201 56,314 107,358 11,219 16,694 27,913 79,445 28.3%	- 68 55 737 - 1,781 162,993 58.2% 4.64 25,933 - 30,201 56,133 106,860 12,701 15,083 27,784 79,077 28.2%	271 221 2,947 - 7,123 651,237 58.6% 4.66 103,788 - 119,838 223,626 427,611 23,920 87,259 111,179 316,432 28.5%	- 68 55 737 - 1,781 160,648 58.1% 4.57 25,756 - 30,201 55,956 104,692 13,228 13,992 27,220 77,472 28.0%	- 68 55 737 - 1,781 161,670 57.8% 4.60 25,576 - 30,201 55,776 105,893 14,577 12,955 27,532 78,361 28.0%	- 68 55 737 - 1,781 162,723 57.6% 4.62 25,426 - 30,201 55,626 107,097 15,876 11,969 27,845 79,252 28.0%	68 55 737 1,781 162,161 57.4% 4.61 25,231 - 30,201 55,432 106,729 16,718 11,031 27,750 78,979 28.0%	271 221 2,947 - 7,123 647,201 57.7% 4.60 101,988 120,802 222,791 424,411 60,400 49,947 110,347 314,064 28.0%
Executive Management Salaries Development Team Expenses Office Expenses Benefits Bonuses Closure Cost EBITDA EBITDA Profit Margin (%) Debt Service Coverage Ratio (DSCR) Interest, Depreciation & Amortization Interest Expense Debt Placement Fee Depreciation & Amortization Earnings Before Income Taxes Current Income Taxes Deferred Income Taxes Net Income Net Profit Margin (%) Earnings per share (USD/share) Pay Copper (pounds)	- 68 55 737 - 1,781 161,813 59,0% 4.73 25,491 - 29,236 54,727 107,086 - 27,842 27,842 27,842 28.9%	- 68 55 737 - 1,781 162,758 58.7% 4.63 26,251 - 30,201 56,451 106,307 - 27,640 27,640 78,667 28.4%	- 68 55 737 - 1,781 163,672 58.4% 4.65 26,114 - 30,201 56,314 107,358 11,219 16,694 27,913 79,445 28.3%	- 68 55 737 - 1,781 162,993 58.2% 4.64 25,933 - 30,201 56,133 106,860 12,701 15,083 27,784 79,077 28.2%	271 221 2,947 - 7,123 651,237 58.6% 4.66 103,788 - 119,838 223,626 427,611 23,920 87,259 111,179 316,432 28.5% 0.32	- 68 55 737 - 1,781 160,648 58.1% 4.57 25,756 - 30,201 55,956 104,692 13,228 13,992 27,220 77,472 28.0%	- 68 55 737 - 1,781 161,670 57.8% 4.60 25,576 - 30,201 55,776 105,893 14,577 12,955 27,532 78,361 28.0%	- 68 55 737 - 1,781 162,723 57.6% 4.62 25,426 - 30,201 55,626 107,097 15,876 11,969 27,845 79,252 28.0%	- 68 55 737 - 1,781 162,161 57.4% 4.61 25,231 - 30,201 55,432 106,729 16,718 11,031 27,750 78,979 28.0%	271 221 2,947 - 7,123 647,201 57.7% 4.60 101,988 120,802 222,791 424,411 60,400 49,947 110,347 314,064 28.0% 0.32
Executive Management Salaries Development Team Expenses Office Expenses Benefits Bonuses Closure Cost EBITDA EBITDA Profit Margin (%) Debt Service Coverage Ratio (DSCR) Interest, Depreciation & Amortization Interest Expense Debt Placement Fee Depreciation & Amortization Earnings Before Income Taxes Current Income Taxes Deferred Income Taxes Net Income Net Profit Margin (%) Earnings per share (USD/share)	- 68 55 737 - 1,781 161,813 59,0% 4.73 25,491 - 29,236 54,727 107,086 - 27,842 27,842 27,842 79,244 28.9%	- 68 55 737 - 1,781 162,758 58.7% 4.63 26,251 - 30,201 56,451 106,307 - 27,640 27,640 78,667 28.4% 0.08	- 68 55 737 - 1,781 163,672 58.4% 4.65 26,114 - 30,201 56,314 107,358 11,219 16,694 27,913 79,445 28.3% 0.08	- 68 55 737 - 1,781 162,993 58.2% 4.64 25,933 - 30,201 56,133 106,860 12,701 15,083 27,784 79,077 28.2% 0.08	271 221 2,947 7,123 651,237 58.6% 4.66 103,788 2119,838 223,626 427,611 23,920 87,259 111,179 316,432 28.5%		- 68 55 737 - 1,781 161,670 57.8% 4.60 25,576 - 30,201 55,776 105,893 14,577 12,955 27,532 78,361 28.0%	- 68 55 737 - 1,781 162,723 57.6% 4.62 25,426 - 30,201 55,626 107,097 15,876 11,969 27,845 79,252 28.0%	- 68 55 737 - 1,781 162,161 57.4% 4.61 25,231 - 30,201 55,432 106,729 16,718 11,031 27,750 78,979 28.0%	271 221 2,947 - 7,123 647,201 57.7% 4.60 101,988 - 120,802 222,791 424,411 60,400 49,947 110,347 314,064 28.0% 0.32
Executive Management Salaries Development Team Expenses Office Expenses Benefits Bonuses Closure Cost EBITDA EBITDA Profit Margin (%) Debt Service Coverage Ratio (DSCR) Interest, Depreciation & Amortization Interest Expense Debt Placement Fee Depreciation & Amortization Earnings Before Income Taxes Current Income Taxes Deferred Income Taxes Net Income Net Profit Margin (%) Earnings per share (USD/share) Pay Copper (pounds)	- 68 55 737 - 1,781 161,813 59,0% 4.73 25,491 - 29,236 54,727 107,086 - 27,842 27,842 27,842 28.9%	- 68 55 737 - 1,781 162,758 58.7% 4.63 26,251 - 30,201 56,451 106,307 - 27,640 27,640 78,667 28.4%	- 68 55 737 - 1,781 163,672 58.4% 4.65 26,114 - 30,201 56,314 107,358 11,219 16,694 27,913 79,445 28.3%	- 68 55 737 - 1,781 162,993 58.2% 4.64 25,933 - 30,201 56,133 106,860 12,701 15,083 27,784 79,077 28.2%	271 221 2,947 - 7,123 651,237 58.6% 4.66 103,788 - 119,838 223,626 427,611 23,920 87,259 111,179 316,432 28.5% 0.32	- 68 55 737 - 1,781 160,648 58.1% 4.57 25,756 - 30,201 55,956 104,692 13,228 13,992 27,220 77,472 28.0%	- 68 55 737 - 1,781 161,670 57.8% 4.60 25,576 - 30,201 55,776 105,893 14,577 12,955 27,532 78,361 28.0%	- 68 55 737 - 1,781 162,723 57.6% 4.62 25,426 - 30,201 55,626 107,097 15,876 11,969 27,845 79,252 28.0%	- 68 55 737 - 1,781 162,161 57.4% 4.61 25,231 - 30,201 55,432 106,729 16,718 11,031 27,750 78,979 28.0%	271 221 2,947 - 7,123 647,201 57.7% 4.60 101,988 120,802 222,791 424,411 60,400 49,947 110,347 314,064 28.0% 0.32

Candente Copper Corp Balance Sheet in thousands of US dollars

	Q1	Q2	Q3	Q4
at the end of	Mar 2019	Jun 2019	Sep 2019	Dec 2019
	Forecast	Forecast	Forecast	Forecast
Assets				
Current Assets				
Cash	-	-	-	-
Investments	170 740	105.041	105.041	105.041
Accounts Receivable Inventories	179,748	185,841	185,841	185,841
Prepaid Expenses & Deposits	59	59	59	59
Other Current Assets	-	-	-	-
other current Assets	179,807	185,900	185,900	185,900
Fixed Assets				
Mining Equipment	1,998,970	1,998,970	1,998,970	1,998,970
Equipment	293	293	293	293
Vehicles	-	-	-	-
Sustainining Capital	2,893	5,787	8,680	11,574
Unproven Mineral Interest	76,084	76,084	76,084	76,084
	2,078,240	2,081,133	2,084,027	2,086,920
Accumulated Depreciation	(29,236)	(59,437)	(89,637)	(119,838)
Fixed Assets (net)	2,049,004	2,021,697	1,994,389	1,967,082
Other Assets				
Investments	131	131	131	131
Reclamation Deposits	-	-	-	
Deferred Income Tax Assets	10,668	465	-	-
	10,799	596	131	131
Total Assets	2,239,610	2,208,193	2,180,421	2,153,114
Liabilities and Shareholders' Equity				
Current Liabilities				
Accounts Payable	35,127	33,994	33,994	35,127
Payroll Payable	737	1,474	2,210	´-
Income Taxes Payable	-	-	-	-
Customer Deposits	-	-	-	-
Operating Line of Credit	179,748	185,841	185,841	185,841
Other Current Liability	-	-	-	
	215,612	221,308	222,045	220,968
Operating Line	-	-	-	-
Long Term Debt				
LTD 1	1,304,960	1,296,072	1,287,016	1,277,789
LTD 2	-	1,230,072	-	-
LTD 3	_	-	-	-
	1,304,960	1,296,072	1,287,016	1,277,789
Other Liabilities				
Deferred Revenue	-	-	-	-
Other Liability	-	-	-	-
Deferred Income Tax Liabilities	18,952	36,388	52,618	67,701
Provision for reclamation liabilities	-	-	-	-
Shareholders' Equity				
Preferred Share Capital	-	-	-	-
Common Share Capital	931,558	931,558	931,558	931,558
Equity Reserve	9,009	9,009	9,009	9,009
Retained Earnings				
Opening Balance	(85,364)	(240,480)	(286,143)	(321,825)
Current Period Earnings	79,244	78,667	79,445	79,077
Dividends during Period	(234,360)	(124,330)	(115,128)	(111,162)
Adjustments	(240,480)	(286,143)	(321,825)	(353,911)
martely about the transfer				
Total Shareholders' Equity	700,087	654,424	618,742	586,656
Total Liabilities and Shareholders' Equity	2,239,610	2,208,193	2,180,421	2,153,114

Q1	Q2	Q3	Q4
Mar 2020	Jun 2020	Sep 2020	Dec 2020
Forecast	Forecast	Forecast	Forecast
TOTECASE	TOTECASE	TOTECASE	Torecase
_	_	_	_
_	_	_	
181,202	187,345	187,345	187,345
161,202	167,343	167,343	107,343
59	59	59	59
39	35	35	35
101 262	107 404	107 404	107 404
181,262	187,404	187,404	187,404
1 009 070	1 000 070	1,998,970	1 000 070
1,998,970 293	1,998,970 293	293	1,998,970 293
293	293	293	293
14.467	17.200	20.254	22 1 47
14,467	17,360	20,254	23,147
76,084	76,084	76,084	76,084
2,089,813	2,092,707	2,095,600	2,098,494
(150,038)	(180,239)	(210,440)	(240,640)
1,939,775	1,912,468	1,885,161	1,857,853
,,	, , , ,	,	,,
	40:		
131	131	131	131
-	-	-	-
- 424	-	- 124	-
131	131	131	131
2,121,168	2,100,003	2,072,696	2,045,389
2,222,200	2,200,000	2,072,030	2,0 .0,000
35,224	34,088	34,088	35,224
737	1,474	2,210	33,224
/3/	1,474	2,210	-
-	-	-	-
181,202	187,345	187,345	187,345
181,202	187,343	187,343	-
217,163	222,906	223,643	222,569
-	-	-	-
1,268,389	1,258,810	1,249,052	1,239,109
, , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , ,
-	-	-	-
1,268,389	1,258,810	1,249,052	1,239,109
-	-	-	-
-	-	-	-
81,693	94,647	106,616	117,647
-	-	-	-
_	_	_	_
931,558	931,558	931,558	931,558
9,009	9,009	9,009	9,009
3,303	3,303	3,303	3,303
(353,911)	(386,643)	(416,928)	(447,182)
77,472	78,361	79,252	78,979
(110,204)	(108,645)	(109,505)	(106,301)
-	-	(=05,505)	(_00,551)
(386,643)	(416,928)	(447,182)	(474,503)
(322,233)	,,,	,,=52)	,,233)
553,924	523,639	493,386	466,064
555,521	525,555		
2,121,168	2,100,003	2,072,696	2,045,389

Candente Copper Corp Cash Flow Statement in thousands of US dollars

Cash generated from (used in) for the quarter ended	Q1 Mar 2019 January-00	Q2 Jun 2019 January-00	Q3 Sep 2019 Forecast	Q4 Dec 2019 Forecast	Fiscal 2019 Forecast	Q1 Mar 2020 Forecast	Q2 Jun 2020 Forecast	Q3 Sep 2020 Forecast	Q4 Dec 2020 Forecast	Fiscal 2020 Forecast
Operating Activities										
Net Income Depreciation & Amortization Stock-based Compensation	79,244 29,236	78,667 30,201 -	79,445 30,201 -	79,077 30,201 -	316,432 119,838 -	77,472 30,201 -	78,361 30,201 -	79,252 30,201 -	78,979 30,201 -	314,064 120,802
Deferred Income Taxes Other	27,842 -	27,640 -	16,694 -	15,083	87,259 -	13,992	12,955 -	11,969	11,031	49,947
	136,322	136,507	126,340	124,360	523,529	121,664	121,516	121,421	120,211	484,813
Investments Accounts Receivable Inventories	(179,111) -	- (6,093) -	- - -	- - -	- (185,204) -	- 4,639 -	- (6,142) -	- -	- - -	- (1,504) -
Prepaid Expenses & Deposits Other Current Assets	-	-	-	-	-	-	-	-	-	-
Accounts Payable Payroll Payable Income Taxes Payable	33,161 737	(1,133) 737	- 737 -	1,133 (2,210)	33,161	97 737	(1,136) 737	- 737	1,136 (2,210)	97 - -
Customer Deposits Operating Line of Credit	179,748	6,093	-	-	185,841	- (4 (20)	-	-	-	1,504
Other Current Liability	-	-	-	-	165,641	(4,639) -	6,142	-	-	-
	34,535	(396)	737	(1,077)	33,798	834	(399)	737	(1,074)	97
Net Cash Flows - Operating	170,857	136,111	127,077	123,283	557,328	122,498	121,117	122,158	119,137	484,910
Financing Activities										
Operating Line	-	-	-	-	-	-	-	-	-	-
LTD 1 LTD 2 LTD 3	(8,724) - -	(8,888) -	(9,056) - -	(9,227) - -	(35,894)	(9,401)	(9,578) - -	(9,759) - -	(9,943) - -	(38,681)
Deferred Revenue	_	-	-	_	_	_	_	_	-	_
Other Liability Reclamation Deposits	-	-	-	-	-	-	-	-	-	-
Provision for reclamation liabilities	-	-	-	-	-	-	-	-	-	-
Preferred Share Capital	-	-	-	-	-	-	-	-	-	-
Common Share Capital Dividends	(234,360)	(124,330)	(115,128)	(111,162)	(584,980)	(110,204)	(108,645)	(109,505)	(106,301)	(434,656)
Net Cash Flows - Financing	(243,084)	(133,218)	(124,184)	(120,389)	(620,874)	(119,605)	(118,224)	(119,264)	(116,244)	(473,336)
Investing activities										
Mining Equipment Equipment Vehicles	- - -	- -	- -	- - -	- - -	- - -	- -	-	-	-
Sustainining Capital Unproven Mineral Interest	(2,893) -	(2,893) -	(2,893) -	(2,893)	(11,574) -	(2,893) -	(2,893) -	(2,893)	(2,893) -	(11,574) -
Investments	-	-	-	-	-	-	-	-	-	-
Net Cash Flows - Investing	(2,893)	(2,893)	(2,893)	(2,893)	(11,574)	(2,893)	(2,893)	(2,893)	(2,893)	(11,574)
Increase (Decrease) in Cash	(75,120)	0	0	(0)	(75,120)	(0)	(0)	0	0	0
Cash at beginning of Period Ending Cash Balance	75,120 -	-	-	-	75,120 -	-	-	-	-	-

Candente Copper Corp Income Statement in thousands of US dollars Ag Stream OFF, Au Stream OFF, Cu Stream OFF

Part	Ag Stream OFF, Au Stream OFF, Cu Stream OFF	01	0.2	0.3	0.4	F	01	0.2	0.2	0.4	=1
Page	for the acceptor and ad	Q1	Q2	Q3	Q4	Fiscal	Q1	Q2	Q3	Q4	Fiscal
Pay Action	for the quarter ended										
Copper 17,887 20,008 12,788 13,648 13,646 1		Forecast	roiecast	roiecast	Forecast	roiecast	Forecast	roiecast	roiecast	roiecast	roiecast
Copper 17,887 20,008 12,788 13,648 13,646 1	Pay Metal										
Secondaria Refining and Transport 25,649 25,551 25,277 25,275 2		217,887	220,308	222,729	222,729	883,653	229,000	231,544	234,088	234,088	928,720
Concentrate Refining and Transport 128,6869 229,3809 221,380 421,390 593,867 249,285 222,685 224,825 12,010,990 11,427 11,524 11,924 11,924 11,924 12,027 12,127 12,287 42,73 42,73 12,725	Gold	13,350	13,498	13,646	13,646	54,141	14,535	14,696	14,858	14,858	58,946
Concentrals Refining and Transport 17,235 15,404 15,505 15,507 15,707	Silver										
Refining Charges		236,680	239,309	241,939	241,939	959,867	249,285	252,055	254,825	254,825	1,010,990
Concentrate Francisco 11.4.437 11.566 11.691 11		45.005		45.550	45.550	C4 =0C	4604	46.400	46.000	46.000	
Net Smelter Return 22,0006 21,24,254 22,264 22,365 28,667 28,667 897,294											
Net Smelter Return	Concentrate Transport										
Processing \$3,551 \$32,013 \$33,275 \$32,78 \$32,78 \$32,913 \$32,75 \$37,78 \$32,016 \$63,624 \$5,168 \$5,165 \$5,222 \$20,717 \$5,168 \$5,165 \$5,122 \$5,222 \$20,717 \$6,000 \$1,000		,				•	,	,			<i>'</i>
Processing 36,947 37,377 37,768 129,840 36,947 37,357 37,768 139,840 36,947 37,357 37,768 37,768 27,357 27,3	Net Smelter Return	210,008	212,342	214,675	214,675	851,700	221,251	223,709	226,167	226,167	897,294
Processing 36,947 37,377 37,768 129,840 36,947 37,357 37,768 139,840 36,947 37,357 37,768 37,768 27,357 27,3	Mining	32 551	32 913	33 275	33 275	132 013	32 551	32 913	33 275	33 275	132 013
Second											
Acid Lile (1975) (2,948) (3,948) (3,948) (3,948) (1,9544) (1,928) (4,079) (4,148) (4,148) (1,938) (1,9											
Page	Acid Use					3,630					
	Acid Sales (Income)	(3,833)	(3,875)	(3,918)	(3,918)	(15,544)	(4,028)	(4,073)	(4,118)	(4,118)	(16,336)
Contraina		71,669	72,465	73,261	73,261	290,656	71,519	72,313	73,108	73,108	290,049
Contraina	Operating Margin	138.340	139.877	141.414	141.414	561.044	149.732	151.396	153.059	153,059	607.246
New Mining Royally Tax (RMM)											
Next Smelter Royalties		00.071	00.071	00.071	00.071	00.07	5512/1	00.2/1	00.2,1	***************************************	
New Mining Royally Tax (IMM) Special Mining Tax (IEMN) Special Mining											
Special Mining Tax (EM)		2.071	2 177	- 277	2.502	12.020	4 1 1 1	4 202	4 400	4.500	17 500
Labour Profit Sharing (approx) Copper Stream											
Copper Stream											
Solid Stream		-	-	-	-	-	-,201	-,555	-,050	-	-
Silver Stream		-	-	-	-	-	-	-	-	-	-
Contribution Margin 130,114 130,922 131,767 131,319 524,122 137,809 138,816 139,842 139,468 555,934		-	-	-	-	-	-	-	-	-	-
Contribution Margin (%) Corporate GA Executive Management Salaries 921 921 921 921 921 921 921 921 921 921		8,226	8,954	9,647	10,094	36,921	11,923	12,580	13,217	13,592	51,311
Corporate G&A Executive Management Salaries 921 921 921 921 921 3,684 921 921 921 3,684 921 921 921 3,684 921 921 921 3,684 921 921 921 3,684 921 921 921 3,684 921 921 3,684 921 921 3,684 921 921 3,684 921 921 3,684 921 921 3,684 921 921 3,684 921 921 3,684 921 921 3,684 921 921 3,684 921 921 3,684 921 921 3,684 921 921 3,684 921 921 3,684 921 921 3,684 921 921 3,684 921 921 3,684 921 921 921 3,684 921 921 921 3,684 921 921 921 921 3,684 921 921 921 921 921 3,684 921 921 921 921 3,684 921	Equivalent Gross Revenue Royalty (%)	3.5%	3.7%	4.0%	4.2%	3.8%	4.8%	5.0%	5.2%	5.3%	5.1%
Corporate G&A Executive Management Salaries 921 921 921 921 921 3,684 921 921 921 3,684 921 921 921 3,684 921 921 921 3,684 921 921 921 3,684 921 921 921 3,684 921 921 3,684 921 921 3,684 921 921 3,684 921 921 3,684 921 921 3,684 921 921 3,684 921 921 3,684 921 921 3,684 921 921 3,684 921 921 3,684 921 921 3,684 921 921 3,684 921 921 3,684 921 921 3,684 921 921 3,684 921 921 3,684 921 921 921 3,684 921 921 921 3,684 921 921 921 921 3,684 921 921 921 921 921 3,684 921 921 921 921 3,684 921	Contribution Margin	130.114	130.922	131.767	131.319	524.122	137.809	138.816	139.842	139.468	555,934
Corporate G&A Executive Management Salaries 921 921 921 921 921 921 921 921 3,684 921 921 921 921 3,684 922 921 921 921 921 3,684 922 923		100,111	100,511	202,707	101,013	J,	107,005	200,020	200,0 .2	205, 100	333,30 .
Executive Management Salaries 921 921 921 3,684 921 921 921 3,684 921 921 921 3,684 921 921 921 3,684 921 921 921 3,684 921 921 921 921 3,684 921 921 921 921 3,684 921 921 921 921 3,684 921 921 921 921 921 921 921 921 921 921	÷ ::										
Development Team Expenses -		021	024	021	021	2.004	024	024	024	021	2.604
Control of the Expenses 68		921	921	921	921	3,684	921	921	921	921	3,684
Benefits		68	- 68	- 68	- 68	271	- 68	- 68	- 68	- 68	271
Bonuses Closure Cost											
Closure Cost											
EBITDA 128,333 129,142 129,986 129,539 516,999 136,028 137,035 138,061 137,687 548,811 EBITDA Profit Margin (%) 54.2% 54.0% 53.7% 53.5% 53.5% 53.5% 54.6% 54.4% 54.2% 54.0% 54.3% Debt Service Coverage Ratio (DSCR) 3.66 3.70 3.72 3.71 3.70 3.89 3.92 3.94 3.93 3.92 Interest, Depreciation & Amortization Interest Expense 24,901 24,566 24,397 24,190 98,054 24,021 23,849 23,667 23,444 94,981 Debt Placement Fee	Closure Cost	-	-	-	-	-	-	-	-	-	-
EBITDA Profit Margin (%) 54.2% 54.0% 53.7% 53.5% 53.9% 54.6% 54.4% 54.2% 54.0% 54.3% Debt Service Coverage Ratio (DSCR) Interest, Depreciation & Amortization Interest Expense Debt Placement Fee Depreciation & Amortization Speciation & Amortization Depreciation & Amortization Depreciation & Amortization Speciation & Amortization Depreciation &		1,781	1,781	1,781	1,781	7,123	1,781	1,781	1,781	1,781	7,123
EBITDA Profit Margin (%) 54.2% 54.0% 53.7% 53.5% 53.9% 54.6% 54.4% 54.2% 54.0% 54.3% Debt Service Coverage Ratio (DSCR) Interest, Depreciation & Amortization Interest Expense Debt Placement Fee Depreciation & Amortization Speciation & Amortization Depreciation & Amortization Depreciation & Amortization Speciation & Amortization Depreciation &	EDITOA	120 222	120 142	120 006	120 520	E16 000	126 029	127.025	120 061	127 697	E/10 011
Debt Service Coverage Ratio (DSCR) 3.66 3.70 3.72 3.71 3.70 3.89 3.92 3.94 3.93 3.92 3.94 3.94 3.93 3.92 3.94											
Interest, Depreciation & Amortization Interest Expense Debt Placement Fee Depreciation & Amortization Strain Strai											
Interest Expense	, , , , , , , , , , , , , , , , , , ,										
Debt Placement Fee Depreciation & Amortization 30,201 30,201 30,201 30,201 30,201 30,201 30,201 30,201 30,201 120,802 30,201 30,201 30,201 30,201 120,802 55,102 54,766 54,598 54,391 218,856 54,222 54,049 53,867 53,644 215,783 55,102 54,766 54,598 54,391 218,856 54,222 54,049 53,867 53,644 215,783 54,744 54,74	Interest, Depreciation & Amortization										
Depreciation & Amortization 30,201 30	Interest Expense	24,901	24,566	24,397	24,190	98,054	24,021	23,849	23,667	23,444	94,981
Earnings Before Income Taxes 73,231 74,375 75,388 75,148 298,142 81,806 82,986 84,194 84,043 333,028 Current Income Taxes Deferred Income Taxes 10,140 9,292 8,486 7,720 35,637 19,040 19,338 19,601 19,538 77,517 Net Income Net Profit Margin (%) Earnings per share (USD/share) 0.05 0.06 0.06 0.06 0.06 0.06 0.06 0.0		-	-	-	-	-	-	-	-	-	-
Earnings Before Income Taxes Current Income Taxes Deferred Income	Depreciation & Amortization										
Current Income Taxes Deferred Income Taxes D		55,102	54,766	54,598	54,391	218,856	54,222	54,049	53,867	53,644	215,/83
Deferred Income Taxes	Earnings Before Income Taxes	73,231	74,375	75,388	75,148	298,142	81,806	82,986	84,194	84,043	333,028
Deferred Income Taxes											
Net Income 54,191 55,038 55,787 55,609 220,625 60,536 61,409 62,304 62,191 246,441 Net Profit Margin (%) 22.9% 23.0% 23.1% 23.0% 23.0% 23.0% 24.3% 24.4%											
Net Income Net Profit Margin (%) 54,191 55,038 55,787 55,609 220,625 60,536 61,409 62,304 62,191 246,441 Earnings per share (USD/share) 0.05 0.06 0.06 0.06 0.02 0.06 0.06 0.06 0.22 Pay Copper (pounds) Pay Gold (ounces) 79,231,669 80,112,021 80,992,373 80,992,373 321,328,435 83,272,563 84,197,814 85,123,065 85,123,065 337,716,507 Pay Gold (ounces) 11,125 11,248 11,372 11,372 45,117 12,112 12,247 12,381 12,381 49,122	Deferred Income Taxes										
Net Profit Margin (%) 22.9% 23.0% 23.1% 23.0% 23.0% 24.3% 24.4% 24.4% 24.4% 24.4% Earnings per share (USD/share) 0.05 0.06 0.06 0.06 0.22 0.06 0.06 0.06 0.25 Pay Copper (pounds) 79,231,669 80,112,021 80,992,373 80,992,373 321,328,435 83,272,563 84,197,814 85,123,065 85,123,065 337,716,507 Pay Gold (ounces) 11,125 11,248 11,372 11,372 45,117 12,112 12,247 12,381 12,381 49,122		19,040	19,338	19,601	19,538	77,517	21,270	21,576	21,890	21,851	86,587
Net Profit Margin (%) 22.9% 23.0% 23.1% 23.0% 23.0% 24.3% 24.4% 24.4% 24.4% 24.4% Earnings per share (USD/share) 0.05 0.06 0.06 0.06 0.22 0.06 0.06 0.06 0.25 Pay Copper (pounds) 79,231,669 80,112,021 80,992,373 80,992,373 321,328,435 83,272,563 84,197,814 85,123,065 85,123,065 337,716,507 Pay Gold (ounces) 11,125 11,248 11,372 11,372 45,117 12,112 12,247 12,381 12,381 49,122	Not Income	E4 101	EE 030	EE 707	EE 600	220 625	60 536	61 400	62 204	62 101	246 441
Earnings per share (USD/share) 0.05 0.06 0.06 0.06 0.06 0.02 0.06 0.06 0.06 0.06 0.06 0.06 0.06 0.06 0.06 0.06 0.06 0.06 0.06 0.06 0.06 0.07 Pay Copper (pounds) Pay Gold (ounces) 11,125 11,248 11,372 11,372 11,372 11,372 45,117 12,112 12,247 12,381 12,381 49,122											
Pay Copper (pounds) 79,231,669 80,112,021 80,992,373 80,992,373 321,328,435 83,272,563 84,197,814 85,123,065 85,123,065 337,716,507 Pay Gold (ounces) 11,125 11,248 11,372 11,372 45,117 12,112 12,247 12,381 12,381 49,122	rece i rojie wiargin (70)	22.370	23.0%	23.170	23.0%	23.0/0	24.370	24.470	24.470	24.4/0	24.470
Pay Copper (pounds) 79,231,669 80,112,021 80,992,373 80,992,373 321,328,435 83,272,563 84,197,814 85,123,065 85,123,065 337,716,507 Pay Gold (ounces) 11,125 11,248 11,372 11,372 45,117 12,112 12,247 12,381 12,381 49,122											
Pay Copper (pounds) 79,231,669 80,112,021 80,992,373 80,992,373 321,328,435 83,272,563 84,197,814 85,123,065 85,123,065 337,716,507 Pay Gold (ounces) 11,125 11,248 11,372 11,372 45,117 12,112 12,247 12,381 12,381 49,122	Earnings per share (USD/share)	0.05	0.06	0.06	0.06	0.22	0.06	0.06	0.06	0.06	0.25
Pay Gold (ounces) 11,125 11,248 11,372 11,372 45,117 12,112 12,247 12,381 12,381 49,122											
Pay Silver (quinces) 277 147 275 166 278 189 278 189 1 103 686 287 549 290 744 293 939 293 939 1 166 173											
1 dy Silver (Outlied) 270,100 270,103 270,100 201,144 230,535 230,535 1,100,113	Pay Silver (ounces)	272,142	275,166	278,189	278,189	1,103,686	287,549	290,744	293,939	293,939	1,166,173

Candente Copper Corp Balance Sheet in thousands of US dollars

	Q1	Q2	Q3	Q4
at the end of	Mar 2021	Jun 2021	Sep 2021	Dec 2021
Assets	Forecast	Forecast	Forecast	Forecast
Current Assets				
Cash	_		_	_
Investments				
Accounts Receivable	155,157	160,416	160,416	160,416
Inventories	133,137	100,410	100,410	100,410
Prepaid Expenses & Deposits	59	59	59	59
Other Current Assets	-	-	-	-
Other current Assets	155,216	160,476	160,476	160,476
Fixed Assets	155,210	100,470	100,470	100,470
Mining Equipment	1,998,970	1,998,970	1,998,970	1,998,970
Equipment	293	293	293	293
Vehicles	-	-	-	-
Sustainining Capital	26,040	28,934	31,827	34,721
Unproven Mineral Interest	76,084	76,084	76,084	76,084
onproven vinicial interest	2,101,387	2,104,280	2,107,174	2,110,067
Accumulated Depreciation	(270,841)	(301,041)	(331,242)	(361,442)
Fixed Assets (net)	1,830,546	1,803,239	1,775,932	1,748,625
Other Assets				
Investments	131	131	131	131
Reclamation Deposits	-	-	-	-
Deferred Income Tax Assets	-	-	-	-
	131	131	131	131
Total Access	1 005 004	1 002 040	1 026 520	4 000 224
Total Assets	1,985,894	1,963,846	1,936,539	1,909,231
Liabilities and Shareholders' Equity				
Current Liabilities				
Accounts Payable	33,873	32,780	32,780	33,873
Payroll Payable	737	1,474	2,210	-
Income Taxes Payable	-	´-	· -	_
Customer Deposits	-	-	-	-
Operating Line of Credit	155,157	160,416	160,416	160,416
Other Current Liability	-	-	-	-
	189,766	194,670	195,407	194,289
Operating Line	-	-	-	-
Long Torm Dobt				
Long Term Debt	1 220 070	1 210 050	1 200 140	1 107 125
LTD 1	1,228,978	1,218,656	1,208,140	1,197,425
LTD 2	-	-	-	-
LTD 3	1,228,978	1,218,656	1,208,140	1,197,425
Other Liabilities	1,220,976	1,210,030	1,208,140	1,197,425
Deferred Revenue	_	_	_	_
Other Liability				
Deferred Income Tax Liabilities	127,787	137,079	145,565	153,284
Provision for reclamation liabilities	-	137,073	-	133,204
Shareholders' Equity				
Preferred Share Capital	-	-	-	-
Common Share Capital	931,558	931,558	931,558	931,558
Equity Reserve	9,009	9,009	9,009	9,009
Retained Earnings	(474 500)	(504 205)	(527.425)	(550 4 40)
Opening Balance	(474,503)	(501,205)	(527,126)	(553,140)
Current Period Earnings	54,191	55,038	55,787	55,609
Dividends during Period Adjustments	(80,893)	(80,959)	(81,801)	(78,803)
	-	(F27.42C)	(553,140)	(576,334)
Adjustments	(501,205)	(527,126)	(333,140)	(0.0,00.7
Total Shareholders' Equity	(501,205) 439,363	413,441	387,428	364,234

Q1	Q2	Q3	Q4
Mar 2022	Jun 2022	Sep 2022	Dec 2022
Forecast	Forecast	Forecast	Forecast
-	-	-	-
-	-	-	-
163,420	168,960	168,960	168,960
- 59	- 59	59	59
-	-	-	-
163,480	169,019	169,019	169,019
1 000 070	1 000 070	1 000 070	1 000 070
1,998,970 293	1,998,970 293	1,998,970 293	1,998,970 293
-	-	-	-
37,614	40,507	43,401	46,294
76,084	76,084	76,084	76,084
2,112,961	2,115,854	2,118,747	2,121,641
(391,643)	(421,844)	(452,044)	(482,245)
1,721,318	1,694,010	1,666,703	1,639,396
131	131	131	131
-	-	-	-
131	131	131	131
1,884,928	1,863,161	1,835,854	1,808,546
34,291	33,184	33,184	34,291
737	1,474	2,210	-
-	-	-	-
163,420	168,960	168,960	168,960
-	-	-	-
198,448	203,618	204,355	203,251
-	-	-	-
1,186,508	1,175,385	1,164,052	1,152,505
-	-	-	-
1,186,508	1,175,385	1,164,052	1,152,505
-	-	-	-
160,275	166,573	172,212	177,225
-	-	´-	-
-	-	-	-
931,558	931,558	931,558	931,558
9,009	9,009	9,009	9,009
(576,334)	(600,869)	(622,982)	(645,332)
60,536	61,409	62,304	62,191
(85,072)	(83,522)	(84,654)	(81,860)
(600,869)	(622,982)	(645,332)	(665,001)
339,698	317,585	295,235	275,566
1,884,928	1,863,161	1,835,854	1,808,546

Candente Copper Corp Cash Flow Statement in thousands of US dollars

Cash generated from (used in)	Q1	Q2	Q3	Q4	Fiscal	Q1	Q2	Q3	Q4	Fiscal
for the quarter ended	Mar 2021	Jun 2021	Sep 2021	Dec 2021	2021	Mar 2022	Jun 2022	Sep 2022	Dec 2022	2022
	Forecast	Forecast	January-00	January-00	January-00	Forecast	Forecast	Forecast	Forecast	Forecast
Operating Activities										
Net Income	54,191	55,038	55,787	55,609	220,625	60,536	61,409	62,304	62,191	246,441
Depreciation & Amortization Stock-based Compensation	30,201	30,201	30,201	30,201	120,802	30,201	30,201	30,201	30,201	120,802
Deferred Income Taxes Other	10,140	9,292	8,486	7,720	35,637	6,991	6,298	5,639	5,013	23,941
	94,531	94,530	94,474	93,529	377,065	97,728	97,908	98,143	97,405	391,184
Investments Accounts Receivable	32,188	(5,260)	-	-	- 26,929	(3,004)	(5,540)	-	-	- (8,544
Inventories	-	(3,200)	-	-	-	(3,004)	(3,340)	-	-	- (0,544
Prepaid Expenses & Deposits Other Current Assets	-	-	-	-	- -	-	-	-	-	-
Accounts Payable	(1,351)	(1,093)	-	1,093	(1,351)	418	(1,106)	-	1,106	418
Payroll Payable Income Taxes Payable	737	737	737	(2,210)	-	737	737	737 -	(2,210)	-
Customer Deposits	-	-		-	-	-	-	-	-	-
Operating Line of Credit	(32,188)	5,260	-	-	(26,929)	3,004	5,540	-	-	8,544
Other Current Liability	-	-	-	-	-	-	-	-	-	-
	(614)	(356)	737	(1,118)	(1,351)	1,155	(369)	737	(1,104)	418
Net Cash Flows - Operating	93,917	94,174	95,210	92,412	375,713	98,882	97,539	98,880	96,301	391,602
Financing Activities										
Operating Line	-	-	-	-	-	-	-	-	-	-
LTD 1	(10,131)	(10,322)	(10,516)	(10,715)	(41,684)	(10,917)	(11,123)	(11,333)	(11,547)	(44,920
LTD 2 LTD 3	-	-	-	-	-	-	-	-	-	-
Deferred Revenue										
Other Liability	-	-		-	-	-	-	-	-	-
Reclamation Deposits	-	-	-	-	-	-	-	-	-	-
Provision for reclamation liabilities	-	-	-	-	-	-	-	-	-	-
Preferred Share Capital Common Share Capital	-	-	-	-	-	-	-	-	-	-
Dividends	(80,893)	(80,959)	(81,801)	(78,803)	(322,456)	(85,072)	(83,522)	(84,654)	(81,860)	(335,108)
Net Cash Flows - Financing	(91,023)	(91,281)	(92,317)	(89,518)	(364,140)	(95,989)	(94,645)	(95,987)	(93,407)	(380,028)
Investing activities										
Mining Equipment	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-	-
Vehicles Sustainining Capital	(2,893)	(2,893)	(2,893)	(2,893)	(11,574)	(2,893)	(2,893)	(2,893)	(2,893)	(11,574
Unproven Mineral Interest	- 1	- '	- '	- '	` ´- ´	· · · ·	· · - ·	- '	` - '	
Investments	-	-	-	-	-	-	-	-	-	-
Net Cash Flows - Investing	(2,893)	(2,893)	(2,893)	(2,893)	(11,574)	(2,893)	(2,893)	(2,893)	(2,893)	(11,574)
Increase (Decrease) in Cash	0	(0)	(0)	(0)	(0)	0	(0)	0	(0)	0
Cash at beginning of Period	-	-	-	-	-	-	-	-	-	-
Ending Cash Balance	_	-	-	-	-	-	_	-	-	-

Candente Copper Corp Income Statement in thousands of US dollars Ag Stream OFF, Au Stream OFF, Cu Stream OF

Ag Stream OFF, Au Stream OFF, Cu Stream OFF										
ng stream off, na stream off, ea stream off	Q1	Q2	Q3	Q4	Fiscal	Q1	Q2	Q3	Q4	Fiscal
for the quarter ended	Mar 2023	Jun 2023	Sep 2023	Dec 2023	2023	Mar 2024	Jun 2024	Sep 2024	Dec 2024	2024
for the quarter chaca	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
	Forecast	roiecast	roiecast	rorecast	roiecast	roiecast	roiecast	roiecast	rorecast	roiecast
Day Matal										
Pay Metal	225 605	220.402	220 704	220 704	045 270	222.064	224 522	226 000	226.000	000 503
Copper	225,685	228,193	230,701	230,701	915,279	222,064	224,532	226,999	226,999	900,593
Gold	15,629	15,803	15,977	15,977	63,386	15,629	15,803	15,977	15,977	63,386
Silver	5,644	5,706	5,769	5,769	22,888	5,161	5,219	5,276	5,276	20,932
	246,958	249,702	252,446	252,446	1,001,553	242,855	245,553	248,252	248,252	984,911
Concentrate Refining and Transport	· ·	,	· ·	· ·		· ·	Ť	Ť	,	·
Refining Charges	15,788	15,963	16,139	16,139	64,028	15,528	15,700	15,873	15,873	62,973
Concentrate Transport	11,846	11,978				11,656	11,785	11,915	11,915	47,271
Concentrate transport			12,109	12,109	48,042					
	27,634	27,941	28,248	28,248	112,070	27,183	27,486	27,788	27,788	110,244
Net Smelter Return	219,325	221,762	224,198	224,198	889,483	215,671	218,068	220,464	220,464	874,667
The sime term to the term to t	223,020	,		22.,250	003,100	210,071	·	220, 10 1	220,	0, 1,00,
Mining	32,551	32,913	33,275	33,275	132,013	32,551	32,913	33,275	33,275	132,013
Processing	36,947	37,357	37,768	37,768	149,840	36,947	37,357	37,768	37,768	149,840
G&A	5,108	5,165	5,222	5,222	20,717	5,108	5,165	5,222	5,222	20,717
Acid Use	927	937	948	948	3,759	912	922	932	932	3,699
Acid Sales (Income)	(3,970)	(4,014)	(4,058)	(4,058)	(16,100)	(3,906)	(3,950)	(3,993)	(3,993)	(15,842)
	71,564	72,359	73,154	73,154	290,230	71,612	72,408	73,204	73,204	290,428
Operating Margin	147 764	140 403	151.045	151 045	E00 353	144.050	145 660	147.260	147.260	F04 220
Operating Margin	147,761	149,403	151,045	151,045	599,253	144,059	145,660	147,260	147,260	584,239
Operating Profit Margin (%)	59.8%	59.8%	59.8%	59.8%	59.8%	59.3%	59.3%	59.3%	59.3%	59.3%
Davidelias and Changes										
Royalties and Streams										
Net Smelter Royalties	-	-	-	-	-	-	-	-	-	-
New Mining Royalty Tax (NMR)	4,394	4,560	4,723	4,809	18,485	4,585	4,733	4,877	4,947	19,142
Special Mining Tax (IEM)	3,818	3,963	4,104	4,179	16,065	3,985	4,113	4,238	4,299	16,636
Labour Profit Sharing (approx)	4,851	5,120	5,380	5,528	20,879	5,208	5,451	5,684	5,809	22,151
Copper Stream	.,	-,	-,	-,		-,	-,	-	-	,
Gold Stream	_	_	_	_	_	_	_	_	_	_
	-	-	-	-	-	-	-	-	-	-
Silver Stream						-				
	13,063	13,644	14,207	14,515	55,429	13,778	14,297	14,799	15,055	57,930
Equivalent Gross Revenue Royalty (%)	5.3%	5.5%	5.6%	5.7%	5.5%	5.7%	5.8%	6.0%	6.1%	5.9%
Cautaile stian Manain	124 600	125 750	126 027	126 520	F42 024	120 201	121 262	122.461	122 205	F2C 200
Contribution Margin	134,699	135,759	136,837	136,529	543,824	130,281	131,363	132,461	132,205	526,309
Contribution Margin (%)										
Company COA										
Corporate G&A										
	224				2.524					
Executive Management Salaries	921	921	921	921	3,684	921	921	921	921	3,684
Executive Management Salaries Development Team Expenses	921	921 -	921 -	921	3,684	921 -	921 -	921 -	921	-
	921 - 68	921 - 68	921 - 68	921 - 68	3,684 - 271	921 - 68	921 - 68	921 - 68	921 - 68	3,684 - 271
Development Team Expenses Office Expenses	- 68	- 68	- 68	- 68	-	- 68	- 68	- 68	- 68	- 271
Development Team Expenses Office Expenses Benefits	- 68 55	- 68 55	- 68 55	- 68 55	271 221	- 68 55	- 68 55	- 68 55	- 68 55	271 221
Development Team Expenses Office Expenses Benefits Bonuses	- 68	- 68	- 68	- 68	271	- 68	- 68	- 68	- 68	- 271
Development Team Expenses Office Expenses Benefits	- 68 55 737 -	- 68 55 737 -	- 68 55 737 -	- 68 55 737 -	271 221 2,947	- 68 55 737 -	- 68 55 737 -	- 68 55 737 -	- 68 55 737 -	271 221 2,947
Development Team Expenses Office Expenses Benefits Bonuses	- 68 55	- 68 55	- 68 55	- 68 55	271 221	- 68 55	- 68 55	- 68 55	- 68 55	271 221
Development Team Expenses Office Expenses Benefits Bonuses Closure Cost	- 68 55 737 - 1,781	- 68 55 737 - 1,781	- 68 55 737 - 1,781	- 68 55 737 - 1,781	271 221 2,947 - 7,123	- 68 55 737 - 1,781	- 68 55 737 - 1,781	- 68 55 737 - 1,781	- 68 55 737 - 1,781	271 221 2,947 - 7,123
Development Team Expenses Office Expenses Benefits Bonuses Closure Cost	- 68 55 737 - 1,781 132,918	- 68 55 737 - 1,781 133,978	- 68 55 737 - 1,781 135,057	- 68 55 737 - 1,781	7,123 536,700	- 68 55 737 - 1,781 128,500	- 68 55 737 - 1,781 129,582	- 68 55 737 - 1,781 130,680	- 68 55 737 - 1,781	7,123 519,186
Development Team Expenses Office Expenses Benefits Bonuses Closure Cost EBITDA EBITDA Profit Margin (%)	- 68 55 737 - 1,781 132,918 53.8%	- 68 55 737 - 1,781 133,978 53.7%	- 68 55 737 - 1,781 135,057 53.5%	- 68 55 737 - 1,781 134,748 53.4%	7,123 536,700 53.6%	- 68 55 737 - 1,781 128,500 52.9%	- 68 55 737 - 1,781 129,582 52.8%	- 68 55 737 - 1,781 130,680 52.6%	- 68 55 737 - 1,781 130,424 52.5%	7,123 519,186 52.7%
Development Team Expenses Office Expenses Benefits Bonuses Closure Cost	- 68 55 737 - 1,781 132,918	- 68 55 737 - 1,781 133,978	- 68 55 737 - 1,781 135,057	- 68 55 737 - 1,781	7,123 536,700	- 68 55 737 - 1,781 128,500	- 68 55 737 - 1,781 129,582	- 68 55 737 - 1,781 130,680	- 68 55 737 - 1,781	7,123 519,186
Development Team Expenses Office Expenses Benefits Bonuses Closure Cost EBITDA EBITDA Profit Margin (%) Debt Service Coverage Ratio (DSCR)	- 68 55 737 - 1,781 132,918 53.8%	- 68 55 737 - 1,781 133,978 53.7%	- 68 55 737 - 1,781 135,057 53.5%	- 68 55 737 - 1,781 134,748 53.4%	7,123 536,700 53.6%	- 68 55 737 - 1,781 128,500 52.9%	- 68 55 737 - 1,781 129,582 52.8%	- 68 55 737 - 1,781 130,680 52.6%	- 68 55 737 - 1,781 130,424 52.5%	7,123 519,186 52.7%
Development Team Expenses Office Expenses Benefits Bonuses Closure Cost EBITDA EBITDA Profit Margin (%)	- 68 55 737 - 1,781 132,918 53.8%	- 68 55 737 - 1,781 133,978 53.7%	- 68 55 737 - 1,781 135,057 53.5%	- 68 55 737 - 1,781 134,748 53.4%	7,123 536,700 53.6%	- 68 55 737 - 1,781 128,500 52.9%	- 68 55 737 - 1,781 129,582 52.8%	- 68 55 737 - 1,781 130,680 52.6%	- 68 55 737 - 1,781 130,424 52.5%	7,123 519,186 52.7%
Development Team Expenses Office Expenses Benefits Bonuses Closure Cost EBITDA EBITDA Profit Margin (%) Debt Service Coverage Ratio (DSCR)	- 68 55 737 - 1,781 132,918 53.8%	- 68 55 737 - 1,781 133,978 53.7%	- 68 55 737 - 1,781 135,057 53.5%	- 68 55 737 - 1,781 134,748 53.4%	7,123 536,700 53.6%	- 68 55 737 - 1,781 128,500 52.9%	- 68 55 737 - 1,781 129,582 52.8%	- 68 55 737 - 1,781 130,680 52.6%	- 68 55 737 - 1,781 130,424 52.5%	7,123 519,186 52.7%
Development Team Expenses Office Expenses Benefits Bonuses Closure Cost EBITDA EBITDA Profit Margin (%) Debt Service Coverage Ratio (DSCR) Interest, Depreciation & Amortization Interest Expense	- 68 55 737 - 1,781 132,918 53.8% 3.80	- 68 55 737 - 1,781 133,978 53.7% 3.83	68 55 737 1,781 135,057 53.5% 3.86	- 68 55 737 - 1,781 134,748 53.4% 3.85	271 221 2,947 - 7,123 536,700 53.6% 3.84	- 68 55 737 - 1,781 128,500 52.9% 3.68	68 55 737 - 1,781 129,582 52.8% 3.71	- 68 55 737 - 1,781 130,680 52.6% 3.74	- 68 55 737 - 1,781 130,424 52.5% 3.73	271 221 2,947 - 7,123 519,186 52.7% 3.71
Development Team Expenses Office Expenses Benefits Bonuses Closure Cost EBITDA EBITDA Profit Margin (%) Debt Service Coverage Ratio (DSCR) Interest, Depreciation & Amortization Interest Expense Debt Placement Fee	- 68 55 737 - 1,781 132,918 53.8% 3.80	- 68 55 737 - 1,781 133,978 53.7% 3.83	- 68 55 737 - 1,781 135,057 53.5% 3.86	- 68 55 737 - 1,781 134,748 53.4% 3.85	271 221 2,947 - 7,123 536,700 53.6% 3.84	- 68 55 737 - 1,781 128,500 52.9% 3.68	- 68 55 737 - 1,781 129,582 52.8% 3.71	- 68 55 737 - 1,781 130,680 52.6% 3.74	- 68 55 737 - 1,781 130,424 52.5% 3.73	271 221 2,947 - 7,123 519,186 52.7% 3.71
Development Team Expenses Office Expenses Benefits Bonuses Closure Cost EBITDA EBITDA Profit Margin (%) Debt Service Coverage Ratio (DSCR) Interest, Depreciation & Amortization Interest Expense	- 68 55 737 - 1,781 132,918 53.8% 3.80 23,209 - 30,201	- 68 55 737 - 1,781 133,978 53.7% 3.83 22,970	- 68 55 737 - 1,781 135,057 53.5% 3.86	- 68 55 737 - 1,781 134,748 53.4% 3.85 22,532 - 30,201	271 221 2,947 - 7,123 536,700 53.6% 3.84 91,481	- 68 55 737 - 1,781 128,500 52,9% 3.68 22,274 - 30,201	- 68 55 737 - 1,781 129,582 52.8% 3.71 22,012 - 30,201	1,781 130,680 52.6% 3.74 21,795	- 68 55 737 - 1,781 130,424 52.5% 3.73 21,538 - 30,201	271 221 2,947 - 7,123 519,186 52.7% 3.71 87,618
Development Team Expenses Office Expenses Benefits Bonuses Closure Cost EBITDA EBITDA Profit Margin (%) Debt Service Coverage Ratio (DSCR) Interest, Depreciation & Amortization Interest Expense Debt Placement Fee	- 68 55 737 - 1,781 132,918 53.8% 3.80	- 68 55 737 - 1,781 133,978 53.7% 3.83	- 68 55 737 - 1,781 135,057 53.5% 3.86	- 68 55 737 - 1,781 134,748 53.4% 3.85	271 221 2,947 - 7,123 536,700 53.6% 3.84	- 68 55 737 - 1,781 128,500 52.9% 3.68	- 68 55 737 - 1,781 129,582 52.8% 3.71	- 68 55 737 - 1,781 130,680 52.6% 3.74	- 68 55 737 - 1,781 130,424 52.5% 3.73	271 221 2,947 - 7,123 519,186 52.7% 3.71
Development Team Expenses Office Expenses Benefits Bonuses Closure Cost EBITDA EBITDA Profit Margin (%) Debt Service Coverage Ratio (DSCR) Interest, Depreciation & Amortization Interest Expense Debt Placement Fee Depreciation & Amortization	- 68 55 737 - 1,781 132,918 53.8% 3.80 23,209 - 30,201 53,409	- 68 55 737 - 1,781 133,978 53.7% 3.83 22,970 - 30,201 53,170	1,781 135,057 53.5% 3.86 22,771 - 30,201 52,972	- 68 55 737 - 1,781 134,748 53.4% 3.85 22,532 - 30,201 52,732	271 221 2,947 - 7,123 536,700 53.6% 3.84 91,481 - 120,802 212,284	- 68 55 737 - 1,781 128,500 52.9% 3.68 22,274 - 30,201 52,475	1,781 129,582 52.8% 3.71 22,012 30,201 52,212	1,781 130,680 52.6% 3.74 21,795 30,201 51,996	- 68 55 737 - 1,781 130,424 52.5% 3.73 21,538 - 30,201 51,738	271 221 2,947 - 7,123 519,186 52.7% 3.71 87,618 - 120,802 208,421
Development Team Expenses Office Expenses Benefits Bonuses Closure Cost EBITDA EBITDA Profit Margin (%) Debt Service Coverage Ratio (DSCR) Interest, Depreciation & Amortization Interest Expense Debt Placement Fee	- 68 55 737 - 1,781 132,918 53.8% 3.80 23,209 - 30,201	- 68 55 737 - 1,781 133,978 53.7% 3.83 22,970	- 68 55 737 - 1,781 135,057 53.5% 3.86	- 68 55 737 - 1,781 134,748 53.4% 3.85 22,532 - 30,201	271 221 2,947 - 7,123 536,700 53.6% 3.84 91,481	- 68 55 737 - 1,781 128,500 52,9% 3.68 22,274 - 30,201	- 68 55 737 - 1,781 129,582 52.8% 3.71 22,012 - 30,201	1,781 130,680 52.6% 3.74 21,795	- 68 55 737 - 1,781 130,424 52.5% 3.73 21,538 - 30,201	271 221 2,947 - 7,123 519,186 52.7% 3.71 87,618
Development Team Expenses Office Expenses Benefits Bonuses Closure Cost EBITDA EBITDA Profit Margin (%) Debt Service Coverage Ratio (DSCR) Interest, Depreciation & Amortization Interest Expense Debt Placement Fee Depreciation & Amortization Earnings Before Income Taxes	- 68 555 737 - 1,781 132,918 53,8% 3.80 23,209 - 30,201 53,409 79,508	- 68 55 737 - 1,781 133,978 53.7% 3.83 22,970 - 30,201 53,170 80,807	1,781 135,057 53.5% 3.86 22,771 30,201 52,972 82,085	- 68 55 737 - 1,781 134,748 53.4% 3.85 22,532 - 30,201 52,732 82,016	271 221 2,947 - 7,123 536,700 53.6% 3.84 91,481 - 120,802 212,284 324,417	- 68 55 737 - 1,781 128,500 52,9% 3.68 22,274 - 30,201 52,475 76,025	68 55 737 1,781 129,582 52.8% 3.71 22,012 	1,781 130,680 5.2.6% 3.74 21,795 - 30,201 51,996 78,685	- 68 55 737 - 1,781 130,424 52.5% 3.73 21,538 - 30,201 51,738 78,686	271 221 2,947 - 7,123 519,186 52.7% 3.71 87,618 - 120,802 208,421 310,765
Development Team Expenses Office Expenses Benefits Bonuses Closure Cost EBITDA EBITDA Profit Margin (%) Debt Service Coverage Ratio (DSCR) Interest, Depreciation & Amortization Interest Expense Debt Placement Fee Depreciation & Amortization Earnings Before Income Taxes Current Income Taxes	- 68 55 737 - 1,781 132,918 53.8% 3.80 23,209 - 30,201 53,409 79,508	- 68 55 737 - 1,781 133,978 53.7% 3.83 22,970 - 30,201 53,170 80,807	- 68 55 737 - 1,781 135,057 53.5% 3.86 22,771 - 30,201 52,972 82,085 18,030	- 68 55 737 - 1,781 134,748 53.4% 3.85 22,532 - 30,201 52,732 82,016 18,524	271 221 2,947 - 7,123 536,700 53.6% 3.84 91,481 - 120,802 212,284 324,417 69,967	68 55 737 1,781 128,500 52.9% 3.68 22,274 30,201 52,475 76,025	- 68 55 737 - 1,781 129,582 52.8% 3.71 22,012 - 30,201 52,212 77,370	1,781 130,680 52.6% 3.74 21,795 -30,201 51,996 78,685	- 68 55 737 - 1,781 130,424 52.5% 3.73 21,538 - 30,201 51,738 78,686	271 221 2,947 - 7,123 519,186 52.7% 3.71 87,618 - 120,802 208,421 310,765
Development Team Expenses Office Expenses Benefits Bonuses Closure Cost EBITDA EBITDA Profit Margin (%) Debt Service Coverage Ratio (DSCR) Interest, Depreciation & Amortization Interest Expense Debt Placement Fee Depreciation & Amortization Earnings Before Income Taxes	- 68 55 737 - 1,781 132,918 53.8% 3.80 23,209 - 30,201 53,409 79,508	- 68 55 737 - 1,781 133,978 53.7% 3.83 22,970 - 30,201 53,170 80,807 17,159 3,851	68 55 737 - 1,781 135,057 53.5% 3.86 22,771 - 30,201 52,972 82,085 18,030 3,312	- 68 55 737 - 1,781 134,748 53.4% 3.85 22,532 - 30,201 52,732 82,016 18,524 2,800	271 221 2,947 - 7,123 536,700 53.6% 3.84 91,481 - 120,802 212,284 324,417 69,967 14,381	- 68 55 737 - 1,781 128,500 52.9% 3.68 22,274 - 30,201 52,475 76,025	- 68 55 737 - 1,781 129,582 52.8% 3.71 22,012 - 30,201 52,212 77,370 18,265 1,851	1,781 130,680 52,6% 3,74 21,795 30,201 51,996 78,685	- 68 55 737 - 1,781 130,424 52.5% 3.73 21,538 - 30,201 51,738 78,686 19,466 992	271 221 2,947 - 7,123 519,186 52.7% 3.71 87,618 - 120,802 208,421 310,765 74,232 6,567
Development Team Expenses Office Expenses Benefits Bonuses Closure Cost EBITDA EBITDA Profit Margin (%) Debt Service Coverage Ratio (DSCR) Interest, Depreciation & Amortization Interest Expense Debt Placement Fee Depreciation & Amortization Earnings Before Income Taxes Current Income Taxes	- 68 55 737 - 1,781 132,918 53.8% 3.80 23,209 - 30,201 53,409 79,508	- 68 55 737 - 1,781 133,978 53.7% 3.83 22,970 - 30,201 53,170 80,807	- 68 55 737 - 1,781 135,057 53.5% 3.86 22,771 - 30,201 52,972 82,085 18,030	- 68 55 737 - 1,781 134,748 53.4% 3.85 22,532 - 30,201 52,732 82,016 18,524	271 221 2,947 - 7,123 536,700 53.6% 3.84 91,481 - 120,802 212,284 324,417 69,967	68 55 737 1,781 128,500 52.9% 3.68 22,274 30,201 52,475 76,025	- 68 55 737 - 1,781 129,582 52.8% 3.71 22,012 - 30,201 52,212 77,370	1,781 130,680 52.6% 3.74 21,795 -30,201 51,996 78,685	- 68 55 737 - 1,781 130,424 52.5% 3.73 21,538 - 30,201 51,738 78,686	271 221 2,947 - 7,123 519,186 52.7% 3.71 87,618 - 120,802 208,421 310,765
Development Team Expenses Office Expenses Benefits Bonuses Closure Cost EBITDA EBITDA Profit Margin (%) Debt Service Coverage Ratio (DSCR) Interest, Depreciation & Amortization Interest Expense Debt Placement Fee Depreciation & Amortization Earnings Before Income Taxes Current Income Taxes Deferred Income Taxes	- 68 55 737 - 1,781 132,918 53.8% 3.80 23,209 - 30,201 53,409 79,508 16,255 4,417 20,672	1,781 133,978 53.7% 3.83 22,970 30,201 53,170 80,807 17,159 3,851 21,010	1,781 135,057 53.5% 3.86 22,771 30,201 52,972 82,085 18,030 3,312 21,342	- 68 55 737 - 1,781 134,748 53.4% 3.85 22,532 - 30,201 52,732 82,016 18,524 2,800 21,324	271 221 2,947 - 7,123 536,700 53.6% 3.84 91,481 - 120,802 212,284 324,417 69,967 14,381 84,348	68 55 737 1,781 128,500 52.9% 3.68 22,274 30,201 52,475 76,025 17,453 2,314 19,767	68 55 737 1,781 129,582 52.8% 3.71 22,012 - 30,201 52,212 77,370 18,265 1,851 20,116	1,781 130,680 52.6% 3.74 21,795 - 30,201 51,996 78,685 19,047 1,411 20,458	- 68 55 737 - 1,781 130,424 52.5% 3.73 21,538 - 30,201 51,738 78,686 19,466 992 20,458	271 221 2,947 - 7,123 519,186 52.7% 3.71 87,618 - 120,802 208,421 310,765 74,232 6,567 80,799
Development Team Expenses Office Expenses Benefits Bonuses Closure Cost EBITDA EBITDA Profit Margin (%) Debt Service Coverage Ratio (DSCR) Interest, Depreciation & Amortization Interest Expense Debt Placement Fee Depreciation & Amortization Earnings Before Income Taxes Current Income Taxes	- 68 55 737 - 1,781 132,918 53.8% 3.80 23,209 - 30,201 53,409 79,508	- 68 55 737 - 1,781 133,978 53.7% 3.83 22,970 - 30,201 53,170 80,807 17,159 3,851	68 55 737 - 1,781 135,057 53.5% 3.86 22,771 - 30,201 52,972 82,085 18,030 3,312	- 68 55 737 - 1,781 134,748 53.4% 3.85 22,532 - 30,201 52,732 82,016 18,524 2,800	271 221 2,947 - 7,123 536,700 53.6% 3.84 91,481 - 120,802 212,284 324,417 69,967 14,381	- 68 55 737 - 1,781 128,500 52.9% 3.68 22,274 - 30,201 52,475 76,025	- 68 55 737 - 1,781 129,582 52.8% 3.71 22,012 - 30,201 52,212 77,370 18,265 1,851	1,781 130,680 52,6% 3,74 21,795 30,201 51,996 78,685	- 68 55 737 - 1,781 130,424 52.5% 3.73 21,538 - 30,201 51,738 78,686 19,466 992	271 221 2,947 - 7,123 519,186 52.7% 3.71 87,618 - 120,802 208,421 310,765 74,232 6,567
Development Team Expenses Office Expenses Benefits Bonuses Closure Cost EBITDA EBITDA Profit Margin (%) Debt Service Coverage Ratio (DSCR) Interest, Depreciation & Amortization Interest Expense Debt Placement Fee Depreciation & Amortization Earnings Before Income Taxes Current Income Taxes Deferred Income Taxes	- 68 555 737 - 1,781 132,918 53.8% 3.80 23,209 - 30,201 53,409 79,508 16,255 4,417 20,672	- 68 55 737 - 1,781 133,978 53.7% 3.83 22,970 - 30,201 53,170 80,807 17,159 3,851 21,010	68 55 737 - 1,781 135,057 53.5% 3.86 22,771 - 30,201 52,972 82,085 18,030 3,312 21,342	- 68 55 737 - 1,781 134,748 53.4% 3.85 22,532 - 30,201 52,732 82,016 18,524 2,800 21,324 60,692	271 221 2,947 - 7,123 536,700 53.6% 3.84 91,481 - 120,802 212,284 324,417 69,967 14,381 84,348	- 68 55 737 - 1,781 128,500 52.9% 3.68 22,274 - 30,201 52,475 76,025 17,453 2,314 19,767		- 68 55 737 - 1,781 130,680 52,6% 3.74 21,795 - 30,201 51,996 78,685 19,047 1,411 20,458	- 68 55 737 - 1,781 130,424 52.5% 3.73 21,538 - 30,201 51,738 78,686 19,466 992 20,458	271 221 2,947 - 7,123 519,186 52.7% 3.71 87,618 - 120,802 208,421 310,765 74,232 6,567 80,799
Development Team Expenses Office Expenses Benefits Bonuses Closure Cost EBITDA EBITDA Profit Margin (%) Debt Service Coverage Ratio (DSCR) Interest, Depreciation & Amortization Interest Expense Debt Placement Fee Depreciation & Amortization Earnings Before Income Taxes Current Income Taxes Deferred Income Taxes	- 68 55 737 - 1,781 132,918 53.8% 3.80 23,209 - 30,201 53,409 79,508 16,255 4,417 20,672	1,781 133,978 53.7% 3.83 22,970 30,201 53,170 80,807 17,159 3,851 21,010	1,781 135,057 53.5% 3.86 22,771 30,201 52,972 82,085 18,030 3,312 21,342	- 68 55 737 - 1,781 134,748 53.4% 3.85 22,532 - 30,201 52,732 82,016 18,524 2,800 21,324	271 221 2,947 - 7,123 536,700 53.6% 3.84 91,481 - 120,802 212,284 324,417 69,967 14,381 84,348	68 55 737 1,781 128,500 52.9% 3.68 22,274 30,201 52,475 76,025 17,453 2,314 19,767	68 55 737 1,781 129,582 52.8% 3.71 22,012 - 30,201 52,212 77,370 18,265 1,851 20,116	1,781 130,680 52.6% 3.74 21,795 - 30,201 51,996 78,685 19,047 1,411 20,458	- 68 55 737 - 1,781 130,424 52.5% 3.73 21,538 - 30,201 51,738 78,686 19,466 992 20,458	271 221 2,947 - 7,123 519,186 52.7% 3.71 87,618 - 120,802 208,421 310,765 74,232 6,567 80,799
Development Team Expenses Office Expenses Benefits Bonuses Closure Cost EBITDA EBITDA Profit Margin (%) Debt Service Coverage Ratio (DSCR) Interest, Depreciation & Amortization Interest Expense Debt Placement Fee Depreciation & Amortization Earnings Before Income Taxes Current Income Taxes Deferred Income Taxes Net Income	- 68 555 737 - 1,781 132,918 53.8% 3.80 23,209 - 30,201 53,409 79,508 16,255 4,417 20,672	- 68 55 737 - 1,781 133,978 53.7% 3.83 22,970 - 30,201 53,170 80,807 17,159 3,851 21,010	68 55 737 - 1,781 135,057 53.5% 3.86 22,771 - 30,201 52,972 82,085 18,030 3,312 21,342	- 68 55 737 - 1,781 134,748 53.4% 3.85 22,532 - 30,201 52,732 82,016 18,524 2,800 21,324 60,692	271 221 2,947 - 7,123 536,700 53.6% 3.84 91,481 - 120,802 212,284 324,417 69,967 14,381 84,348	- 68 55 737 - 1,781 128,500 52.9% 3.68 22,274 - 30,201 52,475 76,025 17,453 2,314 19,767		- 68 55 737 - 1,781 130,680 52,6% 3.74 21,795 - 30,201 51,996 78,685 19,047 1,411 20,458	- 68 55 737 - 1,781 130,424 52.5% 3.73 21,538 - 30,201 51,738 78,686 19,466 992 20,458	271 221 2,947 - 7,123 519,186 52.7% 3.71 87,618 - 120,802 208,421 310,765 74,232 6,567 80,799
Development Team Expenses Office Expenses Benefits Bonuses Closure Cost EBITDA EBITDA Profit Margin (%) Debt Service Coverage Ratio (DSCR) Interest, Depreciation & Amortization Interest Expense Debt Placement Fee Depreciation & Amortization Earnings Before Income Taxes Current Income Taxes Deferred Income Taxes Net Income Net Profit Margin (%)	- 68 55 737 - 1,781 132,918 53.8% 3.80 23,209 - 30,201 53,409 79,508 16,255 4,417 20,672 58,836 23.8%	- 68 55 737 - 1,781 133,978 53.7% 3.83 22,970 - 30,201 53,170 80,807 17,159 3,851 21,010 59,797 23.9%	68 55 737 1,781 135,057 53.5% 3.86 22,771 - 30,201 52,972 82,085 18,030 3,312 21,342 60,743 24.1%	- 68 55 737 - 1,781 134,748 53.4% 3.85 22,532 - 30,201 52,732 82,016 18,524 2,800 21,324 60,692 24.0%	271 221 2,947 - 7,123 536,700 53.6% 3.84 91,481 - 120,802 212,284 324,417 69,967 14,381 84,348 240,068 24.0%	68 55 737 1,781 128,500 52.9% 3.68 22,274 30,201 52,475 76,025 17,453 2,314 19,767 56,259 23.2%	68 55 737 1,781 129,582 52.8% 3.71 22,012 - 30,201 52,212 77,370 18,265 1,851 20,116 57,253 23.3%	1,781 130,680 52.6% 3.74 21,795 30,201 51,996 78,685 19,047 1,411 20,458 58,227 23.5%	- 68 55 737 - 1,781 130,424 52.5% 3.73 21,538 - 30,201 51,738 78,686 19,466 992 20,458 58,227 23.5%	271 221 2,947 - 7,123 519,186 52.7% 3.71 87,618 - 120,802 208,421 310,765 74,232 6,567 80,799 229,966 23.3%
Development Team Expenses Office Expenses Benefits Bonuses Closure Cost EBITDA EBITDA Profit Margin (%) Debt Service Coverage Ratio (DSCR) Interest, Depreciation & Amortization Interest Expense Debt Placement Fee Depreciation & Amortization Earnings Before Income Taxes Current Income Taxes Deferred Income Taxes	- 68 555 737 - 1,781 132,918 53.8% 3.80 23,209 - 30,201 53,409 79,508 16,255 4,417 20,672	- 68 55 737 - 1,781 133,978 53.7% 3.83 22,970 - 30,201 53,170 80,807 17,159 3,851 21,010	68 55 737 - 1,781 135,057 53.5% 3.86 22,771 - 30,201 52,972 82,085 18,030 3,312 21,342	- 68 55 737 - 1,781 134,748 53.4% 3.85 22,532 - 30,201 52,732 82,016 18,524 2,800 21,324 60,692	271 221 2,947 - 7,123 536,700 53.6% 3.84 91,481 - 120,802 212,284 324,417 69,967 14,381 84,348	- 68 55 737 - 1,781 128,500 52.9% 3.68 22,274 - 30,201 52,475 76,025 17,453 2,314 19,767		- 68 55 737 - 1,781 130,680 52,6% 3.74 21,795 - 30,201 51,996 78,685 19,047 1,411 20,458	- 68 55 737 - 1,781 130,424 52.5% 3.73 21,538 - 30,201 51,738 78,686 19,466 992 20,458	271 221 2,947 - 7,123 519,186 52.7% 3.71 87,618 - 120,802 208,421 310,765 74,232 6,567 80,799
Development Team Expenses Office Expenses Benefits Bonuses Closure Cost EBITDA EBITDA Profit Margin (%) Debt Service Coverage Ratio (DSCR) Interest, Depreciation & Amortization Interest Expense Debt Placement Fee Depreciation & Amortization Earnings Before Income Taxes Current Income Taxes Deferred Income Taxes Net Income Net Profit Margin (%) Earnings per share (USD/share)	- 68 555 737 - 1,781 132,918 53,8% 3.80 23,209 - 30,201 53,409 79,508 16,255 4,417 20,672 58,836 23.8%	- 68 55 737 - 1,781 133,978 53.7% 3.83 22,970 - 30,201 53,170 80,807 17,159 3,851 21,010 59,797 23.9%	68 55 737 - 1,781 135,057 53.5% 3.86 22,771 - 30,201 52,972 82,085 18,030 3,312 21,342 60,743 24.1%	- 68 55 737 - 1,781 134,748 53.4% 3.85 22,532 - 30,201 52,732 82,016 18,524 2,800 21,324 60,692 24.0%	271 221 2,947 - 7,123 536,700 53.6% 3.84 91,481 - 120,802 212,284 324,417 69,967 14,381 84,348 240,068 24.0%	- 68 55 737 - 1,781 128,500 52.9% 3.68 22,274 - 30,201 52,475 76,025 17,453 2,314 19,767 56,259 23.2%	68 55 737 1,781 129,582 52.8% 3.71 22,012 - 30,201 52,212 77,370 18,265 1,851 20,116 57,253 23.3%	- 68 55 737 - 1,781 130,680 52.6% 3.74 21,795 - 30,201 51,996 78,685 19,047 1,411 20,458 58,227 23.5%	- 68 55 737 - 1,781 130,424 52.5% 3.73 21,538 - 30,201 51,738 78,686 19,466 992 20,458 58,227 23.5%	271 221 2,947 - 7,123 519,186 52.7% 3.71 87,618 - 120,802 208,421 310,765 74,232 6,567 80,799 229,966 23.3%
Development Team Expenses Office Expenses Benefits Bonuses Closure Cost EBITDA EBITDA Profit Margin (%) Debt Service Coverage Ratio (DSCR) Interest, Depreciation & Amortization Interest Expense Debt Placement Fee Depreciation & Amortization Earnings Before Income Taxes Current Income Taxes Deferred Income Taxes Net Income Net Profit Margin (%) Earnings per share (USD/share) Pay Copper (pounds)	- 68 55 737 - 1,781 132,918 53,8% 3.80 23,209 - 30,201 53,409 79,508 16,255 4,417 20,672 58,836 23.8%	- 68 55 737 - 1,781 133,978 53.7% 3.83 22,970 30,201 53,170 80,807 17,159 3,851 21,010 59,797 23.9%		- 68 55 737 - 1,781 134,748 53.4% 3.85 22,532 - 30,201 52,732 82,016 18,524 2,800 21,324 60,692 24.0%	271 221 2,947 - 7,123 536,700 53.6% 3.84 91,481 120,802 212,284 324,417 69,967 14,381 84,348 240,068 24.0%	- 68 55 737 - 1,781 128,500 52,9% 3.68 22,274 - 30,201 52,475 76,025 17,453 2,314 19,767 56,259 23.2%		- 68 55 737 - 1,781 130,680 52,6% 3.74 21,795 30,201 51,996 78,685 19,047 1,411 20,458 58,227 23.5%	- 68 55 737 - 1,781 130,424 52.5% 3.73 21,538 - 30,201 51,738 78,686 19,466 992 20,458 58,227 23.5%	271 221 2,947 - 7,123 519,186 52.7% 3.71 87,618 - 120,802 208,421 310,765 74,232 6,567 80,799 229,966 23.3%
Development Team Expenses Office Expenses Benefits Bonuses Closure Cost EBITDA EBITDA Profit Margin (%) Debt Service Coverage Ratio (DSCR) Interest, Depreciation & Amortization Interest Expense Debt Placement Fee Depreciation & Amortization Earnings Before Income Taxes Current Income Taxes Deferred Income Taxes Net Income Net Profit Margin (%) Earnings per share (USD/share)	- 68 555 737 - 1,781 132,918 53,8% 3.80 23,209 - 30,201 53,409 79,508 16,255 4,417 20,672 58,836 23.8%	- 68 55 737 - 1,781 133,978 53.7% 3.83 22,970 - 30,201 53,170 80,807 17,159 3,851 21,010 59,797 23.9%	68 55 737 - 1,781 135,057 53.5% 3.86 22,771 - 30,201 52,972 82,085 18,030 3,312 21,342 60,743 24.1%	- 68 55 737 - 1,781 134,748 53.4% 3.85 22,532 - 30,201 52,732 82,016 18,524 2,800 21,324 60,692 24.0%	271 221 2,947 - 7,123 536,700 53.6% 3.84 91,481 - 120,802 212,284 324,417 69,967 14,381 84,348 240,068 24.0%	- 68 55 737 - 1,781 128,500 52.9% 3.68 22,274 - 30,201 52,475 76,025 17,453 2,314 19,767 56,259 23.2%	68 55 737 1,781 129,582 52.8% 3.71 22,012 - 30,201 52,212 77,370 18,265 1,851 20,116 57,253 23.3%	- 68 55 737 - 1,781 130,680 52.6% 3.74 21,795 - 30,201 51,996 78,685 19,047 1,411 20,458 58,227 23.5%	- 68 55 737 - 1,781 130,424 52.5% 3.73 21,538 - 30,201 51,738 78,686 19,466 992 20,458 58,227 23.5%	271 221 2,947 - 7,123 519,186 52.7% 3.71 87,618 - 120,802 208,421 310,765 74,232 6,567 80,799 229,966 23.3%
Development Team Expenses Office Expenses Benefits Bonuses Closure Cost EBITDA EBITDA Profit Margin (%) Debt Service Coverage Ratio (DSCR) Interest, Depreciation & Amortization Interest Expense Debt Placement Fee Depreciation & Amortization Earnings Before Income Taxes Current Income Taxes Deferred Income Taxes Net Income Net Profit Margin (%) Earnings per share (USD/share) Pay Copper (pounds)	- 68 55 737 - 1,781 132,918 53,8% 3.80 23,209 - 30,201 53,409 79,508 16,255 4,417 20,672 58,836 23.8%	- 68 55 737 - 1,781 133,978 53.7% 3.83 22,970 30,201 53,170 80,807 17,159 3,851 21,010 59,797 23.9%		- 68 55 737 - 1,781 134,748 53.4% 3.85 22,532 - 30,201 52,732 82,016 18,524 2,800 21,324 60,692 24.0%	271 221 2,947 - 7,123 536,700 53.6% 3.84 91,481 120,802 212,284 324,417 69,967 14,381 84,348 240,068 24.0%	- 68 55 737 - 1,781 128,500 52,9% 3.68 22,274 - 30,201 52,475 76,025 17,453 2,314 19,767 56,259 23.2%		- 68 55 737 - 1,781 130,680 52,6% 3.74 21,795 30,201 51,996 78,685 19,047 1,411 20,458 58,227 23.5%	- 68 55 737 - 1,781 130,424 52.5% 3.73 21,538 - 30,201 51,738 78,686 19,466 992 20,458 58,227 23.5%	271 221 2,947 - 7,123 519,186 52.7% 3.71 87,618 - 120,802 208,421 310,765 74,232 6,567 80,799 229,966 23.3%

Candente Copper Corp Balance Sheet in thousands of US dollars

	Q1	Q2	Q3	Q4
at the end of	Mar 2023	Jun 2023	Sep 2023	Dec 2023
	Forecast	Forecast	Forecast	Forecast
Assets				
Current Assets Cash				
Investments	-	-		_
Accounts Receivable	161,895	167,383	167,383	167,383
Inventories	-	-	-	-
Prepaid Expenses & Deposits	59	59	59	59
Other Current Assets	-	-	-	-
	161,954	167,442	167,442	167,442
Fixed Assets	1 000 070	1 000 070	1 000 070	1 000 070
Mining Equipment Equipment	1,998,970 293	1,998,970 293	1,998,970 293	1,998,970 293
Vehicles	-	-	-	-
Sustainining Capital	49,188	52,081	54,974	57,868
Unproven Mineral Interest	76,084	76,084	76,084	76,084
	2,124,534	2,127,427	2,130,321	2,133,214
Accumulated Depreciation	(512,445)	(542,646)	(572,846)	(603,047)
Fixed Assets (net)	1,612,089	1,584,782	1,557,474	1,530,167
Other Assets				
Investments	131	131	131	131
Reclamation Deposits	-	-	-	-
Deferred Income Tax Assets	-	-	-	-
	131	131	131	131
Total Assets	1,774,174	1,752,355	1,725,048	1,697,741
	_,,	_,,	2,120,010	_,
Liabilities and Shareholders' Equity				
Current Liabilities				
Accounts Payable	34,168	33,066	33,066	34,168
Payroll Payable	737	1,474	2,210	-
Income Taxes Payable	-	-	-	-
Customer Deposits Operating Line of Credit	161,895	167,383	167,383	167,383
Other Current Liability	-	-	-	-
,	196,800	201,922	202,659	201,551
Operating Line	_	_	-	-
· -				
Long Term Debt LTD 1	1,140,741	1,128,754	1,116,541	1,104,098
LTD 2	1,140,741	1,120,734	1,110,541	-
LTD 3	_	-	-	_
	1,140,741	1,128,754	1,116,541	1,104,098
Other Liabilities				
Deferred Revenue	-	-	-	-
Other Liability Deferred Income Tax Liabilities	181,642	185,493	188,805	191,606
Provision for reclamation liabilities	101,042	165,495	188,803	191,000
Shareholders' Equity Preferred Share Capital				
Common Share Capital	931,558	931,558	931,558	931,558
Equity Reserve	9,009	9,009	9,009	9,009
Retained Earnings	,,,,,,,	-,	-,	,,,,,,
Opening Balance	(665,001)	(685,575)	(704,381)	(723,525)
Current Period Earnings	58,836	59,797	60,743	60,692
Dividends during Period	(79,410)	(78,604)	(79,887)	(77,248)
Adjustments	(685,575)	(704,381)	(723,525)	(740,081)
	(003,373)	(704,301)	(123,323)	(740,081)
Total Shareholders' Equity	254,992	236,186	217,042	200,486
Total Liabilities and Shareholders' Equity	1,774,174	1,752,355	1,725,048	1,697,741
• •				

Q1	Q2	Q3	Q4
Mar 2024	Jun 2024	Sep 2024	Dec 2024
Forecast	Forecast	Forecast	Forecast
-	-	-	-
-	-	-	-
159,205	164,602	164,602	164,602
-	-	-	-
59	59	59	59
-	-	-	-
159,264	164,661	164,661	164,661
1,998,970	1,998,970	1,998,970	1,998,970
293	293	293	293
	- C2 CE4	-	-
60,761	63,654	66,548	69,441
76,084 2,136,108	76,084 2,139,001	76,084 2,141,894	76,084 2,144,788
2,130,108	2,139,001	2,141,054	2,144,700
(633,248)	(663,448)	(693,649)	(723,849)
1,502,860	1,475,553	1,448,246	1,420,938
1,302,800	1,473,333	1,440,240	1,420,530
131	131	131	131
-	-	-	-
-	-	-	-
131	131	131	131
1,662,255	1,640,345	1,613,038	1,585,731
1,002,233	1,040,343	1,013,030	1,303,731
34,030	32,932	32,932	34,030
737	1,474	2,210	-
-	´-	· -	-
-	-	-	-
159,205	164,602	164,602	164,602
-	-	-	-
193,971	199,007	199,744	198,631
_	_	_	
1,091,420	1,078,503	1,065,342	1,051,933
-	-	-	-
- 4 004 400	4 070 500	4 005 242	-
1,091,420	1,078,503	1,065,342	1,051,933
_	_	_	_
193,919	195,770	197,181	198,173
-	-	-	-
-	-	-	-
931,558	931,558	931,558	931,558
9,009	9,009	9,009	9,009
(740,081)	(757,623)	(773,503)	(789,797)
56,259	57,253	58,227	58,227
(73,800)	(73,133)	(74,520)	(72,005)
(73,000)	(73,133)	(74,320)	(72,003)
(757,623)	(773,503)	(789,797)	(803,574)
(101,320)	(,203)	(. 22). 37)	(222,37.1)
182,944	167,064	150,771	136,993
1,662,255	1,640,345	1,613,038	1,585,731

Candente Copper Corp Cash Flow Statement in thousands of US dollars

Cash generated from (used in) for the quarter ended	Q1 Mar 2023 Forecast	Q2 Jun 2023 Forecast	Q3 Sep 2023 Forecast	Q4 Dec 2023 Forecast	Fiscal 2023 Forecast	Q1 Mar 2024 Forecast	Q2 Jun 2024 Forecast	Q3 Sep 2024 Forecast	Q4 Dec 2024 Forecast	Fiscal 2024 Forecast
Operating Activities										
Net Income Depreciation & Amortization Stock-based Compensation Deferred Income Taxes	58,836 30,201 - 4,417	59,797 30,201 - 3,851	60,743 30,201 - 3,312	60,692 30,201 - 2,800	240,068 120,802 - 14,381	56,259 30,201 - 2,314	57,253 30,201 - 1,851	58,227 30,201 - 1,411	58,227 30,201 - 992	229,966 120,802 - 6,567
Other	93,454	93,849	94,256	93,693	- 375,252	88,773	89,305	89,838	89,420	- 357,336
Investments Accounts Receivable Inventories	7,065 -	(5,488) -	- - -	- - -	1,577 - -	8,178	(5,397)	- - -	- - -	2,781
Prepaid Expenses & Deposits Other Current Assets	-	-	-	-	-	-	-	-	-	-
Accounts Payable Payroll Payable Income Taxes Payable Customer Deposits	(123) 737 - -	(1,102) 737 - -	- 737 - -	1,102 (2,210) - -	(123) - - -	(138) 737 - -	(1,098) 737 - -	- 737 - -	1,098 (2,210) - -	(138) - - -
Operating Line of Credit Other Current Liability	(7,065) - 614	5,488 - (365)	- - 737	(1,108)	(1,577)	(8,178)	5,397	- - 737	(1,113)	(2,781)
Net Cash Flows - Operating	94,068	93,484	94,993	92,585	375,129	89,371	88,944	90,575	88,307	357,197
Financing Activities	3 1,000	30,101	3 1,330	32,300	373,223	05,071	30,5	30,010	35,367	557,257
Operating Line	-	-	-	-	-	-	-	-	-	-
LTD 1 LTD 2 LTD 3	(11,765) - -	(11,987) - -	(12,213) - -	(12,443) - -	(48,407) - -	(12,678) - -	(12,917) - -	(13,161) - -	(13,409)	(52,165) - -
Deferred Revenue Other Liability Reclamation Deposits Provision for reclamation liabilities	- - -	- - -	- - -	- - -	- - - -	- - -	- - -	- - -	- - -	- - -
Preferred Share Capital Common Share Capital Dividends	- - (79,410)	- - (78,604)	- - (79,887)	- - (77,248)	- - (315,148)	- (73,800)	- (73,133)	- - (74,520)	- (72,005)	- - (293,459)
Net Cash Flows - Financing	(91,175)	(90,590)	(92,099)	(89,691)	(363,555)	(86,478)	(86,051)	(87,681)	(85,414)	(345,624)
Investing activities										
Mining Equipment Equipment Vehicles Sustainining Capital	- - - (2,893)	- - - (2,893)	- - - (2,893)	- - - (2,893)	- - - (11,574)	- - - (2,893)	- - - (2,893)	- - - (2,893)	- - - (2,893)	- - - (11,574)
Unproven Mineral Interest Investments		-	-	-	-	-		-	-	-
				(2.902)	(11 574)	(2.902)				(11 574)
Net Cash Flows - Investing	(2,893)	(2,893)	(2,893)	(2,893)	(11,574)	(2,893)	(2,893)	(2,893)	(2,893)	(11,574)
Increase (Decrease) in Cash	(0)	0	0	0	0	(0)	0	0	0	0
Cash at beginning of Period Ending Cash Balance		-	- -	-	-	-	-	-	-	-

Candente Copper Corp Income Statement in thousands of US dollars Ag Strm OFF, Au Strm OFF, Cu Strm OFF

Ag Strm OFF, Au Strm OFF, Cu Strm OFF						Fiscal	2015						Fiscal
for the month ended	Jan 2015 Forecast	Feb 2015 Forecast	Mar 2015 Forecast	Apr 2015 Forecast	May 2015 Forecast	Jun 2015 Forecast	Jul 2015 Forecast	Aug 2015 Forecast	Sep 2015 Forecast	Oct 2015 Forecast	Nov 2015 Forecast	Dec 2015 Forecast	2015 Forecast
Pay Metal													
Copper	-	-	-	-	-	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-	-	-	-	-	-
Silver	-											-	-
Concentrate Refining and Transport													
Refining Charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Concentrate Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
	-												
Net Smelter Return	-	-	-	-	-	-	-	-	-	-	-	-	-
Mining Processing	-	-	-	-	-	-	-	-	-	-	-	-	-
G&A	-	-	-	-	-	-	-	-	-	-	-	-	-
Acid Use	-	-	-	-	-	-	-	-	-	-	-	-	-
Acid Sales (Income)	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Margin	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Profit Margin (%)													
Royalties and Streams													
Net Smelter Royalties New Mining Royalty Tax (NMR)	-		_	-			-				-	-	-
Special Mining Duty (GEM)	-	-	-	-	-	-	-	-	-	-	-	-	-
Labour Profit Sharing (approx)	-	-	-	-	-	-	-	-	-	-	-	-	-
Copper Stream Gold Stream	-	-	-	-	-	-	-	-	-	-	-	-	-
Silver Stream	-	-	-	_	-	_	_	_	_	_	_	-	_
5 1 1 1 2 2 2 2 1 (6)	-	-	-	-	-	-	-	-	-	-	-	-	-
Equivalent Gross Revenue Royalty (%)													
Contribution Margin Contribution Margin (%)	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate G&A													
Executive Management Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-
Development Team Expenses Office Expenses	-	-	-	80 23	720 203								
Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonuses	-	-	-	-	-	-	-	-	-	-	-	-	-
Closure Cost	-	-	-	103	103	103	103	103	103	103	103	103	923
	_	-	-										
EBITDA EBITDA Profit Margin (%) Debt Service Coverage Ratio (DSCR)	-	-	-	(103)	(103)	(103)	(103)	(103)	(103)	(103)	(103)	(103)	(923)
Interest, Depreciation & Amortization													
Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Placement Fee	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & Amortization	-		-		-		-		-	-	-	-	
Earnings Before Income Taxes	-	-	-	(103)	(103)	(103)	(103)	(103)	(103)	(103)	(103)	(103)	(923)
Current Income Taxes	_	_	_	_		_	_	_		_	_	_	_
Deferred Income Taxes	-	_	-	(27)	(27)	(27)	(27)	(27)	(27)	(27)	(27)	(27)	(240)
	-	-	-	(27)	(27)	(27)	(27)	(27)	(27)	(27)	(27)	(27)	(240)
Net Income	-	-	-	(76)	(76)	(76)	(76)	(76)	(76)	(76)	(76)	(76)	(683)
Net Profit Margin (%)	-						· •						· · · ·
Earnings per share (USD/share)	-	-	-	-	-	-	-	-	-	-	-	-	-
Pay Copper (pounds)	_	_		_			_	_			_	-	
Pay Gold (ounces)	-	-	-	-	-	-	-	-	-	-	-	-	-
Pay Silver (ounces)	_	_	_	_		_	_	_	_				

Candente Copper Corp Balance Sheet in thousands of US dollars

1						Fiscal 2015						
at the end of	Jan 2015 Forecast	Feb 2015 Forecast	Mar 2015 Forecast	Apr 2015 Forecast	May 2015 Forecast	Jun 2015 Forecast	Jul 2015 Forecast	Aug 2015 Forecast	Sep 2015 Forecast	Oct 2015 Forecast	Nov 2015 Forecast	Dec 2015 Forecast
Assets												
Current Assets												
Cash	285	285	285	313	160	15,008	13,730	12,453	11,175	9,897	8,620	7,342
Investments Accounts Receivable	637	637	637	637	637	637	637	637	637	637	637	637
Inventories Prepaid Expenses & Deposits	- 59											
Other Current Assets	-	-	-	-	-	-	-	-	-	-	-	-
	982	982	982	1,010	857	15,704	14,427	13,149	11,872	10,594	9,316	8,039
Fixed Assets Mining Equipment												
Equipment	293	- 293	293	293	293	293	293	293	293	293	293	293
Vehicles	-	-	-	-	-	-	-	-	-	-	-	-
Sustainining Capital	-	-	-	-	-	-	-	-	-	-	_	_
Unproven Mineral Interest	61,784	61,784	61,784	61,834	61,884	61,934	63,109	64,284	65,459	66,634	67,809	68,984
	62,077	62,077	62,077	62,127	62,177	62,227	63,402	64,577	65,752	66,927	68,102	69,277
Accumulated Depreciation	-	-	-	-	-	-	-	-	-	-	-	-
Fixed Assets (net)	62,077	62,077	62,077	62,127	62,177	62,227	63,402	64,577	65,752	66,927	68,102	69,277
Other Assets												
Investments	131	131	131	131	131	131	131	131	131	131	131	131
Reclamation Deposits	-	-	-		-	-		-	-	7	-	-
Deferred Income Tax Assets	-	-	- 424	27	53	80	107	133	160	187	213	240
	131	131	131	158	184	211	238	265	291	318	345	371
Total Assets	63,190	63,190	63,190	63,294	63,218	78,142	78,066	77,990	77,914	77,838	77,763	77,687
Liabilities and Shareholders' Equity												
Current Liabilities												
Accounts Payable	1,966	1,966	1,966	1,966	1,966	1,966	1,966	1,966	1,966	1,966	1,966	1,966
Payroll Payable	-	-	-	-	-	-	-	-	-	-	-	-
Income Taxes Payable	-	-	-	-	-	-	-	-	-	-	-	-
Customer Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Operating Line of Credit	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Liability	1,966	1,966	1,966	1,966	1,966	1,966	1,966	1,966	1,966	1,966	1,966	1,966
	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900
Operating Line	-	-	-	-	-	-	-	-	-	-	-	-
Long Term Debt												
LTD 1	-	-	-	-	-	-	-	-	-	-	-	-
LTD 2	-	-	-	-	-	-	-	-	-	-	-	-
LTD 3	-	-	-	-	-	-	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Revenue	_	_	-	-	-	_	_	-	-	-	_	_
Other Liability	_	_	_	-	-	_	-	_	_	_	_	_
Deferred Income Tax Liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Provision for reclamation liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Shareholders' Equity												
Preferred Share Capital	-	-	-	-	-	-	-	-	-	-	_	_
Common Share Capital	81,912	81,912	81,912	82,092	82,092	97,092	97,092	97,092	97,092	97,092	97,092	97,092
Equity Reserve	9,009	9,009	9,009	9,009	9,009	9,009	9,009	9,009	9,009	9,009	9,009	9,009
Retained Earnings												
Opening Balance	(29,697)	(29,697)	(29,697)	(29,697)	(29,773)	(29,848)	(29,924)	(30,000)	(30,076)	(30,152)	(30,228)	(30,304)
Current Period Earnings	-	-	-	(76)	(76)	(76)	(76)	(76)	(76)	(76)	(76)	(76)
Dividends during Period Adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Aujustilients	(29,697)	(29,697)	(29,697)	(29,773)	(29,848)	(29,924)	(30,000)	(30,076)	(30,152)	(30,228)	(30,304)	(30,380)
Total Shareholders' Fauity	61,224	61,224	61,224	61,328	61,252	76,176	76,100	76,025	75,949	75,873	75,797	75,721
Total Shareholders' Equity												
Total Liabilities and Shareholders' Equity	63,190	63,190	63,190	63,294	63,218	78,142	78,066	77,990	77,914	77,838	77,763	77,687

Candente Copper Corp Cash Flow Statement in thousands of US dollars

Cash generated from (used in)						Fiscal 2	015						Fiscal
for the month ended	Jan 2015	Feb 2015	Mar 2015	Apr 2015	May 2015	Jun 2015	Jul 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	2015
	Forecast												
Operating Activities													
Net Income	-	-	-	(76)	(76)	(76)	(76)	(76)	(76)	(76)	(76)	(76)	(683)
Depreciation & Amortization Stock-based Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Income Taxes				(27)	(27)	(27)	(27)	(27)	(27)	(27)	(27)	(27)	(240)
Other	-	-	-			2.1		2 1	2.7			- 1	- 1
	-	-	-	(103)	(103)	(103)	(103)	(103)	(103)	(103)	(103)	(103)	(923)
Investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Receivable Inventories	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepaid Expenses & Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable	-	-	-	-	-	-	-	-	-	-	-	-	-
Payroll Payable	-	-	-	-	-	-	-	-	-	-	-	-	-
Income Taxes Payable Customer Deposits	-		-	-	-	-		-	-	-		-	-
Operating Line of Credit	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Liability	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash Flows - Operating	-	-	-	(103)	(103)	(103)	(103)	(103)	(103)	(103)	(103)	(103)	(923)
Financing Activities													
Operating Line	-	-	-	-	-	-	-	-	-	-	-	-	-
LTD 1	-	-	-	-	-	-	-	-	-	-	-	-	-
LTD 2 LTD 3	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Revenue Other Liability	-	-	-	-	-	-	-	-	-	-	-	-	-
Reclamation Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for reclamation liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Preferred Share Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Common Share Capital Dividends	-	-	-	180	-	15,000	-	-	-	-	-	-	15,180
Dividends	-											-	-
Net Cash Flows - Financing	-	-	-	180	-	15,000	-	-	-	-	-	-	15,180
Investing activities													
Mining Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehicles Sustainining Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Unproven Mineral Interest	-	-	-	(50)	(50)	(50)	(1,175)	(1,175)	(1,175)	(1,175)	(1,175)	(1,175)	(7,200)
Investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash Flows - Investing	-			(50)	(50)	(50)	(1,175)	(1,175)	(1,175)	(1,175)	(1,175)	(1,175)	(7,200)
nee cash flows investing				(30)	(30)	(30)	(1,173)	(1,173)	(1,173)	(1,173)	(1,1,3)	(1,173)	(7,200)
Increase (Decrease) in Cash	-	-	-	28	(153)	14,847	(1,278)	(1,278)	(1,278)	(1,278)	(1,278)	(1,278)	7,057
Cash at beginning of Period	285	285	285	285	313	160	15,008	13,730	12,453	11,175	9,897	8,620	285
Ending Cash Balance	285	285	285	313	160	15,008	13,730	12,453	11,175	9,897	8,620	7,342	7,342

Candente Copper Corp Income Statement in thousands of US dollars Ag Strm OFF, Au Strm OFF, Cu Strm OFF

Ag Strm OFF, Au Strm OFF, Cu Strm OFF						Fiscal	2016						Fiscal
for the month ended	Jan 2016 Forecast	Feb 2016 Forecast	Mar 2016 Forecast	Apr 2016 Forecast	May 2016 Forecast	Jun 2016 Forecast	Jul 2016 Forecast	Aug 2016 Forecast	Sep 2016 Forecast	Oct 2016 Forecast	Nov 2016 Forecast	Dec 2016 Forecast	2016 Forecast
Pay Metal													
Copper	-	-	-	-	-	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-	-	-	-	-	-
Silver	-	-	-	-		-	-	-	-	-		-	-
Concentrate Refining and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Refining Charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Concentrate Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Smelter Return	-	-	-	-	-	-	-	-	-	-	-	-	-
Mining	-	-	-	-	-	-	-	-	-	-	-	-	-
Processing	-	-	-	-	-	-	-	-	-	-	-	-	-
G&A Acid Use	-		-	-		-		-				-	-
Acid Gae Acid Sales (Income)	_	-	-	_	_	_	-	_	_	-	_	-	-
, ,	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Margin	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Profit Margin (%)													
Royalties and Streams													
Net Smelter Royalties	-	-	-	-	-	-	-	-	-	-	-	-	-
New Mining Royalty Tax (NMR)	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Mining Duty (GEM) Labour Profit Sharing (approx)	-	-				-		-	-	-	-	-	-
Copper Stream	_	_	_	_	_	_	_	_	_	_	_	_	_
Gold Stream	-	-	-	-	-	-	-	-	-	-	-	-	-
Silver Stream	-	-	-	-	-	-	-	-	-	-	-	-	-
Equivalent Gross Revenue Royalty (%)	-	-	-	-	-	-	-	-	-	-	-	-	-
Contribution Margin Contribution Margin (%)	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate G&A													
Executive Management Salaries	- 80	- 80	- 80	- 80	- 80	- 80	- 80	-	- 80	- 80	- 80	- 80	- 960
Development Team Expenses Office Expenses	23	23	23	23	23	80 23	23	80 23	80 23	23	80 23		960 271
Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonuses	-	-	-	-	-	-	-	-	-	-	-	-	-
Closure Cost	- 102	-	103	-	- 103	-	- 102	-	- 102	-	-	-	- 1,231
	103	103		103	103	103	103	103	103	103	103		
EBITDA EBITDA Profit Margin (%) Debt Service Coverage Ratio (DSCR)	(103)	(103)	(103)	(103)	(103)	(103)	(103)	(103)	(103)	(103)	(103)	(103)	(1,231)
Interest, Depreciation & Amortization													
Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Placement Fee	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & Amortization	-	-	-	-	-	-	-	-	-			-	-
Earnings Before Income Taxes	(103)	(103)	(103)	(103)	(103)	(103)	(103)	(103)	(103)	(103)	(103)		(1,231)
Current Income Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Income Taxes	(27)	(27)	(27)	(27)	(27)	(27)	(27)	(27)	(27)	(27)	(27)	(27)	(320)
	(27)	(27)	(27)	(27)	(27)	(27)	(27)	(27)	(27)	(27)	(27)	(27)	(320)
Net Income	(76)	(76)	(76)	(76)	(76)	(76)	(76)	(76)	(76)	(76)	(76)	(76)	(911)
Net Profit Margin (%)		<u> </u>	· · · ·	<u> </u>	· · · · ·	· · ·	, ,						
Earnings par chara (USD /share)													
Earnings per share (USD/share)		-	-	-	-	-		-	-	-	-	-	-
Pay Copper (pounds)	-	-	-	-	-	-	-	-	-	-	-	-	-
Pay Gold (ounces) Pay Silver (ounces)	_	-	-	-	-	-	-	-	-	-	-		-
. = 1 0 (00	<u> </u>												

at the end of Jan 2 Fore		Feb 2016 Forecast	Mar 2016	Apr 2016	May 2016	Jun 2016	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	
			Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Dec 2016 Forecast
Current Assets Cash	6,065	4,787	3,509	4,007	10,199	836,343	836,166	835,988	835,810	835,633	835,455	835,278
Investments	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Receivable	637	637	637	637	637	637	637	637	637	637	637	637
Inventories Prepaid Expenses & Deposits	- 59	- 59	- 59	- 59	- 59	- 59	- 59	- 59	- 59	- 59	- 59	- 59
Other Current Assets	-	-	-	-	-	-	-	-	-	-	-	-
	6,761	5,484	4,206	4,704	10,896	837,040	836,862	836,685	836,507	836,329	836,152	835,974
Fixed Assets Mining Equipment	_	_	_	_		_			_	_	_	
Equipment	293	293	293	293	293	293	293	293	293	293	293	293
Vehicles	-	-	-	-	-	-	-	-	-	-	-	-
Sustainining Capital Unproven Mineral Interest	- 70,159	71,334	- 72,509	- 73,684	- 73,759	- 73,834	- 73,909	- 73,984	- 74,059	- 74,134	- 74,209	- 74,284
	70,159	71,627	72,802	73,977	74,052	74,127	74,202	74,277	74,352	74,134	74,502	74,577
Accumulated Depreciation	-	-	-	-	-	-	-	-	-	-	-	-
Fixed Assets (net)	70,452	71,627	72,802	73,977	74,052	74,127	74,202	74,277	74,352	74,427	74,502	74,577
Other Assets												
Investments	131	131	131	131	131	131	131	131	131	131	131	131
Reclamation Deposits Deferred Income Tax Assets	267	293	320	347	373	400	427	453	480	- 507	534	- 560
Deferred medine rany issets	398	425	451	478	505	531	558	585	611	638	665	691
Total Assets	77,611	77,535	77,459	79,158	85,452	911,698	911,622	911,546	911,470	911,394	911,318	911,242
Liabilities and Shareholders' Equity												
Current Liabilities												
Accounts Payable	1,966	1,966	1,966	1,966	1,966	1,966	1,966	1,966	1,966	1,966	1,966	1,966
Payroll Payable Income Taxes Payable			-	-		-			-	-	-	-
Customer Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Operating Line of Credit	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Liability	1,966	1,966	1,966	1,966	1,966	1,966	1,966	1,966	1,966	1,966	1,966	1,966
Operating Line	-	-	-	-	-	-	-	-	-	-	-	-
Long Term Debt												
LTD 1	-	-	-	-	-	-	-	-	-	-	-	-
LTD 2 LTD 3	-	-	-	-	-	-	-	-	-	-	-	-
LIUS		-	-	-	-		-	-	-	-	-	-
Other Liabilities												
Deferred Revenue Other Liability	-	-	-		-	-	-	-				-
Deferred Income Tax Liabilities	- [-
Provision for reclamation liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Shareholders' Equity												
Preferred Share Capital	-	-	-	-	405.227	-	-	-	-	-	-	-
Common Share Capital Equity Reserve	97,092 9,009	97,092 9,009	97,092 9,009	98,867 9,009	105,237 9,009	931,558 9,009						
Retained Earnings	3,003	3,003	3,003	3,003	3,003	3,003	3,003	3,003	3,003	3,003	3,003	3,003
	30,380)	(30,456)	(30,532)	(30,608)	(30,684)	(30,760)	(30,835)	(30,911)	(30,987)	(31,063)	(31,139)	(31,215)
Current Period Earnings Dividends during Period	(76)	(76)	(76)	(76)	(76)	(76)	(76)	(76)	(76)	(76)	(76)	(76)
Adjustments	-	-	-	-	-	-	-	-	-	-	-	-
(3	30,456)	(30,532)	(30,608)	(30,684)	(30,760)	(30,835)	(30,911)	(30,987)	(31,063)	(31,139)	(31,215)	(31,291)
Total Shareholders' Equity	75,645	75,569	75,493	77,192	83,486	909,732	909,656	909,580	909,504	909,428	909,352	909,276
Total Liabilities and Shareholders' Equity	77,611	77,535	77,459	79,158	85,452	911,698	911,622	911,546	911,470	911,394	911,318	911,242

Cash generated from (used in)						Fiscal 2	2016						Fiscal
for the month ended	Jan 2016 Forecast	Feb 2016 Forecast	Mar 2016 Forecast	Apr 2016 Forecast	May 2016 Forecast	Jun 2016 Forecast	Jul 2016 Forecast	Aug 2016 Forecast	Sep 2016 Forecast	Oct 2016 Forecast	Nov 2016 Forecast	Dec 2016 Forecast	2016 Forecast
Operating Activities													
Net Income	(76)	(76)	(76)	(76)	(76)	(76)	(76)	(76)	(76)	(76)	(76)	(76)	(911)
Depreciation & Amortization Stock-based Compensation	-	-	-	-	-	-	-	-	-	-	-		-
Deferred Income Taxes Other	(27)	(27)	(27)	(27)	(27)	(27)	(27)	(27)	(27)	(27)	(27)	(27)	(320)
	(103)	(103)	(103)	(103)	(103)	(103)	(103)	(103)	(103)	(103)	(103)	(103)	(1,231)
Investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Receivable Inventories	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepaid Expenses & Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable	-	-	-	-	-	-	-	-	-	-	-	-	-
Payroll Payable Income Taxes Payable	-	-	-	-	-	-	-	-	-	-	-	-	-
Customer Deposits	_			1									-
Operating Line of Credit	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Liability	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash Flows - Operating	(103)	(103)	(103)	(103)	(103)	(103)	(103)	(103)	(103)	(103)	(103)	(103)	(1,231)
Financing Activities													
Operating Line	-	-	-	-	-	-	-	-	-	-	-	-	-
LTD 1	-	-	-	-	-	-	-	-	-	-	-	-	-
LTD 2	-	-	-	-	-	-	-	-	-	-	-	-	-
LTD 3	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Revenue Other Liability	-	-	-	-	-	-	-	-	-	-	-	-	-
Reclamation Deposits	-	-	-		-	-		-	-	-	-	-	-
Provision for reclamation liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Preferred Share Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Common Share Capital Dividends	-	-	-	1,775	6,370 -	826,322	-	-	-	-	-	-	834,467
													_
Net Cash Flows - Financing	-	-	-	1,775	6,370	826,322	-	-	-	-	-	-	834,467
Investing activities													
Mining Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-
Sustainining Capital	_			1									-
Unproven Mineral Interest	(1,175)	(1,175)	(1,175)	(1,175)	(75)	(75)	(75)	(75)	(75)	(75)	(75)	(75)	(5,300)
Investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash Flows - Investing	(1,175)	(1,175)	(1,175)	(1,175)	(75)	(75)	(75)	(75)	(75)	(75)	(75)	(75)	(5,300)
Increase (Decrease) in Cash	(1,278)	(1,278)	(1,278)	498	6,192	826,144	(178)	(178)	(178)	(178)	(178)	(178)	827,935
Cash at beginning of Period Ending Cash Balance	7,342 6,065	6,065 4,787	4,787 3,509	3,509 4,007	4,007 10,199	10,199 836,343	836,343 836,166	836,166 835,988	835,988 835,810	835,810 835,633	835,633 835,455	835,455 835,278	7,342 835,278
	2,303	.,. 57	-,-55	.,,			222,230	222,230	222,220	,	222, 33	222,2.0	222,270

Ag Strm OFF, Au Strm OFF, Cu Strm OFF						Fiscal	2017						Fiscal
for the month ended	Jan 2017 Forecast	Feb 2017 Forecast	Mar 2017 Forecast	Apr 2017 Forecast	May 2017 Forecast	Jun 2017 Forecast	Jul 2017 Forecast	Aug 2017 Forecast	Sep 2017 Forecast	Oct 2017 Forecast	Nov 2017 Forecast	Dec 2017 Forecast	2017 Forecast
Pay Metal													
Copper	_	_	_	_	_	_	-	_	-	_	_	_	_
Gold	-	-	-	-	-	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-	-	-	-	-	-
Consented Defining and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Concentrate Refining and Transport Refining Charges	_	_	_	_	_	_	_	_	_	_	_	_	_
Concentrate Transport	_	-	-	-	-	-	_	_	_	-	-	-	-
·	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Smelter Return	-	-	_	_	_	-	_	-	-	-	-	-	-
Mining		_		_		_				_	_	_	_
Processing	_	_	_	_	_	_	_	_	_	_	_	_	_
G&A	-	-	-	-	-	-	-	-	-	-	-	-	-
Acid Use	-	-	-	-	-	-	-	-	-	-	-	-	-
Acid Sales (Income)	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Margin Operating Profit Margin (%)	-	-	-	-	-	-	-	-	-	-	-	-	-
Royalties and Streams													
Net Smelter Royalties	-	-	-	-	-	-	-	-	-	-	-	-	-
New Mining Royalty Tax (NMR) Special Mining Duty (GEM)	-		-	-	-	-	-	-	-			-	-
Labour Profit Sharing (approx)	_	-	-	-	-	-	_	_	_	-	-	-	-
Copper Stream	-	-	-	-	-	-	-	-	-	-	-	-	-
Gold Stream	-	-	-	-	-	-	-	-	-	-	-	-	-
Silver Stream	-	-	-	-	-	-	-	-	-	-	-	-	-
Equivalent Gross Revenue Royalty (%)	-		-		-		-		-			-	-
Contribution Margin Contribution Margin (%)	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate G&A													
Executive Management Salaries	-	-		-	-	-	-	-	-	-	-	-	-
Development Team Expenses Office Expenses	80 23	960 271											
Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonuses	-	-	-	-	-	-	-	-	-	-	-	-	-
Closure Cost	-	-	-	-	-	-	-	-	-	-	-	-	-
	103	103	103	103	103	103	103	103	103	103	103	103	1,231
EBITDA	(103)	(103)	(103)	(103)	(103)	(103)	(103)	(103)	(103)	(103)	(103)	(103)	(1,231)
EBITDA Profit Margin (%) Debt Service Coverage Ratio (DSCR)													
Interest, Depreciation & Amortization													
Interest Expense	-	-	-	-	-	-	-	-	-	521	1,044	1,571	3,136
Debt Placement Fee	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & Amortization	-						-	-	-	521	1,044	1,571	3,136
Earnings Before Income Taxes	(103)	(103)	(103)	(103)	(103)	(103)	(103)	(103)	(103)	(623)	(1,147)	(1,674)	(4,368)
Current Income Taxes	_	_	_	_	_	_		_		_	_	_	_
Deferred Income Taxes	(27)	(27)	(27)	(27)	(27)	(27)	(27)	(27)	(27)	(162)	(298)	(435)	(1,136)
	(27)	(27)	(27)	(27)	(27)	(27)	(27)	(27)	(27)	(162)	(298)	(435)	(1,136)
Net Income	(76)	(76)	(76)	(76)	(76)	(76)	(76)	(76)	(76)	(461)	(849)	(1,239)	(3,232)
Net Profit Margin (%)	(76)	(76)	(76)	(76)	(76)	(76)	(76)	(76)	(76)	(461)	(649)	(1,239)	(3,232)
Earnings per share (USD/share)	-	-	-	-	-	-	-	-	-	-	-	-	-
Pay Copper (pounds)	-	-	-	-	-	-	-	-	-	-	-	-	-
Pay Gold (ounces)	-	-	-	-	-	-	-	-	-	-	-	-	-
Pay Silver (ounces)	_	_	_			_	_	_	_	_	_	j.	_

						Fiscal 2017						
at the end of	Jan 2017 Forecast	Feb 2017 Forecast	Mar 2017 Forecast	Apr 2017 Forecast	May 2017 Forecast	Jun 2017 Forecast	Jul 2017 Forecast	Aug 2017 Forecast	Sep 2017 Forecast	Oct 2017 Forecast	Nov 2017 Forecast	Dec 2017 Forecast
Assets												
Current Assets	754 000	660.244	504.072	F04 40F	447.027	224.460	254 004	467.522	04.005	02.000	02.740	02.522
Cash Investments	751,809	668,341	584,873	501,405	417,937	334,469	251,001	167,533	84,065	83,888	83,710	83,533
Accounts Receivable	637	637	637	637	637	637	637	637	637	637	637	637
Inventories Prepaid Expenses & Deposits	- 59	- 59	- 59	- 59	- 59	59	- 59	59	59	- 59	59	- 59
Other Current Assets												-
Fixed Assets	752,506	669,038	585,570	502,102	418,634	335,166	251,698	168,230	84,762	84,584	84,407	84,229
Mining Equipment	83,290	166,581	249,871	333,162	416,452	499,743	583,033	666,323	749,614	832,904	916,195	999,485
Equipment	293	293	293	293	293	293	293	293	293	293	293	293
Vehicles	-	-	-	-	-	-	-	-	-	-	-	-
Sustainining Capital	- 74.250	- 74 424	- 74 500	- 74 504	74.650	- 74.724	-	-	- 74.050	-	- 75 100	- 75 104
Unproven Mineral Interest	74,359 157,942	74,434 241,307	74,509 324,673	74,584 408,038	74,659 491,404	74,734 574,769	74,809 658,134	74,884 741,500	74,959 824,865	75,034 908,231	75,109 991,596	75,184 1,074,962
Accumulated Depreciation	-	-	-	-	-	-	-	-	-	-	-	-
Fixed Assets (net)	157,942	241,307	324,673	408,038	491,404	574,769	658,134	741,500	824,865	908,231	991,596	1,074,962
Other Assets	21,21,2	_,	,	,	-,	.,. 23	-,	-,3	,	,	-,3	, .,
Investments	131	131	131	131	131	131	131	131	131	131	131	131
Reclamation Deposits Deferred Income Tax Assets	- 587	614	640	- 667	- 694	- 720	- 747	- 774	800	- 962	- 1,261	1,696
Deferred income rax Assets	718	745	771	798	825	851	878	905	931	1,093	1,392	1,827
Total Assets	911,166	911,090	911,014	910,938	910,862	910,786	910,711	910,635	910,559	993,909	1,077,395	1,161,018
			<u> </u>		<u> </u>	<u> </u>	<u> </u>	· · · · · · · · · · · · · · · · · · ·	<u> </u>	<u> </u>		
Liabilities and Shareholders' Equity												
Current Liabilities Accounts Payable	1,966	1,966	1,966	1,966	1,966	1,966	1,966	1,966	1,966	1,966	1,966	1,966
Payroll Payable	-	-	-	-	-	-	-	-	-	-	-	-
Income Taxes Payable	-	-	-	-	-	-	-	-	-	-	-	-
Customer Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Operating Line of Credit Other Current Liability	-	-	-	-	-	-	-	-	-	-	-	-
Cities current Elability	1,966	1,966	1,966	1,966	1,966	1,966	1,966	1,966	1,966	1,966	1,966	1,966
Operating Line	-	-	-	-	-	-	-	-	-	-	-	-
Long Term Debt												
LTD 1	-	-	-	-	-	-	-	-	-	83,811	168,146	253,008
LTD 2	-	-	-	-	-	-	-	-	-	-	-	-
LTD 3	-									83,811	168,146	253,008
Other Liabilities										33,011	200,240	_55,003
Deferred Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Other Liability	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Income Tax Liabilities Provision for reclamation liabilities				-				-				-
Shareholders' Equity Preferred Share Capital												
Common Share Capital	931,558	931,558	931,558	931,558	931,558	931,558	931,558	931,558	931,558	931,558	931,558	931,558
Equity Reserve	9,009	9,009	9,009	9,009	9,009	9,009	9,009	9,009	9,009	9,009	9,009	9,009
Retained Earnings	4			4	4		4					
Opening Balance	(31,291)	(31,367)	(31,443)	(31,519)	(31,595)	(31,671)	(31,747)	(31,822)	(31,898)	(31,974)	(32,435)	(33,284)
Current Period Earnings Dividends during Period	(76)	(76) -	(76)	(76)	(76) -	(76)	(76)	(76)	(76)	(461)	(849)	(1,239)
Adjustments	-	-	-	-	-	-	-	-	-	-	-	-
	(31,367)	(31,443)	(31,519)	(31,595)	(31,671)	(31,747)	(31,822)	(31,898)	(31,974)	(32,435)	(33,284)	(34,523)
Total Shareholders' Equity	909,200	909,124	909,048	908,973	908,897	908,821	908,745	908,669	908,593	908,132	907,283	906,044
Total Liabilities and Shareholders' Equity	911,166	911,090	911,014	910,938	910,862	910,786	910,711	910,635	910,559	993,909	1,077,395	1,161,018
·								-				

Cash generated from (used in)						Fiscal 2	017						Fiscal
for the month ended	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	2017
•	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
Operating Activities													
Net Income	(76)	(76)	(76)	(76)	(76)	(76)	(76)	(76)	(76)	(461)	(849)	(1,239)	(3,232)
Depreciation & Amortization Stock-based Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Income Taxes	(27)	(27)	(27)	(27)	(27)	(27)	(27)	(27)	(27)	(162)	(298)	(435)	(1,136)
Other								<u> </u>	<u> </u>	<u> </u>	<u> </u>	- 1	· · · ·
	(103)	(103)	(103)	(103)	(103)	(103)	(103)	(103)	(103)	(623)	(1,147)	(1,674)	(4,368)
Investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Receivable Inventories	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepaid Expenses & Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable	-	-	-	-	-	-	-	-	-	-	-	-	-
Payroll Payable	-	-	-	-	-	-	-	-	-	-	-	-	-
Income Taxes Payable Customer Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Line of Credit	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Liability	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash Flows - Operating	(103)	(103)	(103)	(103)	(103)	(103)	(103)	(103)	(103)	(623)	(1,147)	(1,674)	(4,368)
Financing Activities													
Operating Line	-	-	-	-	-	-	-	-	-	-	-	-	-
LTD 1	-	-	-	-	-	-	-	-	-	83,811	84,335	84,862	253,008
LTD 2	-	-	-	-	-	-	-	-	-	-	-	-	-
LTD 3	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Revenue Other Liability	-	-	-	-	-	-	-	-	-	-	-	-	-
Reclamation Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for reclamation liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Preferred Share Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Common Share Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	•	•	-	-	-	-	-	-
Net Cash Flows - Financing	-	-	•	-	•	•	•	-	-	83,811	84,335	84,862	253,008
Investing activities													
Mining Equipment	(83,290)	(83,290)	(83,290)	(83,290)	(83,290)	(83,290)	(83,290)	(83,290)	(83,290)	(83,290)	(83,290)	(83,290)	(999,485)
Equipment Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-
Sustainining Capital	-	-	-	-	-	-	-	-	-		-	-	-
Unproven Mineral Interest	(75)	(75)	(75)	(75)	(75)	(75)	(75)	(75)	(75)	(75)	(75)	(75)	(900)
Investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash Flows - Investing	(83,365)	(83,365)	(83,365)	(83,365)	(83,365)	(83,365)	(83,365)	(83,365)	(83,365)	(83,365)	(83,365)	(83,365)	(1,000,385)
- -	,,	, ,	, ,,,,,,,	, ,	, ,,,,,,,	,	,	, ,	,,		, ,		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Increase (Decrease) in Cash	(83,468)	(83,468)	(83,468)	(83,468)	(83,468)	(83,468)	(83,468)	(83,468)	(83,468)	(178)	(178)	(178)	(751,745)
Cash at beginning of Period	835,278	751,809	668,341	584,873	501,405	417,937	334,469	251,001	167,533	84,065	83,888	83,710	835,278
Ending Cash Balance	751,809	668,341	584,873	501,405	417,937	334,469	251,001	167,533	84,065	83,888	83,710	83,533	83,533

Ag Strm OFF, Au Strm OFF, Cu Strm OFF						Fiscal 2	2018						Fiscal
for the month ended	Jan 2018 Forecast	Feb 2018 Forecast	Mar 2018 Forecast	Apr 2018 Forecast	May 2018 Forecast	Jun 2018 Forecast	Jul 2018 Forecast	Aug 2018 Forecast	Sep 2018 Forecast	Oct 2018 Forecast	Nov 2018 Forecast	Dec 2018 Forecast	2018 Forecast
Pay Metal													
Copper	-	-	-	-	-	-	-	-	-	-	-	-	-
Gold Silver	-	-	-	-	-	-		-	-	-	-	-	-
Silver	-	-	-	-	-	-		-	-			-	-
Concentrate Refining and Transport												_	_
Refining Charges Concentrate Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Smelter Return	-	-	-	-	-	-	-	-	-	-	-	-	-
Mining	-	-	-	-	-	-	-	-	-	-	-	-	-
Processing	-	-	-	-	-	-	-	-	-	-	-	-	-
G&A Acid Use	-	-	-	-	-	-	-	-	-	-	-	-	-
Acid Sales (Income)	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Margin Operating Profit Margin (%)	-	-	-	-	-	-	-	-	-	-	-	-	-
Royalties and Streams													
Net Smelter Royalties	-	-	-	-	-	-	-	-	-	-	-	-	-
New Mining Royalty Tax (NMR)	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Mining Duty (GEM) Labour Profit Sharing (approx)	-	-	-	-	-	-	-	-	-	-	-	-	-
Copper Stream	-	-	-	-	-	-	-	-	-	-	-	-	-
Gold Stream Silver Stream	-	-	-	-	-	-		-	-	-	-		-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Equivalent Gross Revenue Royalty (%)													
Contribution Margin Contribution Margin (%)	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate G&A		207	207	207	207	207	207	207	207	207	207	207	2 277
Executive Management Salaries Development Team Expenses	80	307 80	3,377 960										
Office Expenses	23	23	23	23	23	23	23	23	23	23	23	23	271
Benefits Bonuses	-	18 246	203 2,702										
Closure Cost	-	-	-	-	-	-	-	-	-	-	-	-	-
	103	674	674	674	674	674	674	674	674	674	674	674	7,512
EBITDA EBITDA Profit Margin (%) Debt Service Coverage Ratio (DSCR)	(103)	(674)	(674)	(674)	(674)	(674)	(674)	(674)	(674)	(674)	(674)	(674)	(7,512)
Interest, Depreciation & Amortization Interest Expense Debt Placement Fee	2,102	2,636 -	3,173 -	3,713 -	4,257 -	4,804 -	5,355 -	5,909 -	6,466 -	7,027 -	7,592 -	8,160 -	61,191 -
Depreciation & Amortization	2,102	2,636	3,173	3,713	4,257	4,804	- 5,355	5,909	6,466	7,027	7,592	8,160	61,191
Earnings Before Income Taxes	(2,204)	(3,309)	(3,846)	(4,387)	(4,930)	(5,478)	(6,028)	(6,582)	(7,140)	(7,701)	(8,265)	(8,833)	(68,703)
Current Income Taxes Deferred Income Taxes	(573)	(860)	(1,000)	(1,141)	(1,282)	(1,424)	(1,567)	(1,711)	(1,856)	(2,002)	(2,149)	(2,297)	(17,863)
	(573)	(860)	(1,000)	(1,141)	(1,282)	(1,424)	(1,567)	(1,711)	(1,856)	(2,002)	(2,149)		(17,863)
Net Income	(1,631)	(2,449)	(2,846)	(3,246)	(3,648)	(4,053)	(4,461)	(4,871)	(5,283)	(5,698)	(6,116)	(6,537)	(50,840)
Net Profit Margin (%)	(=/===/	(=, : : =)	(=/= :=/	(5)=15)	(=,= :=,	(1,000)	(1,122)	(1,512)	(5)=55)	(0,000)	(0)==0)	(-,,	(00,010)
Earnings per share (USD/share)	_	_	_	_	_	_	_	_	(0.01)	(0.01)	(0.01)	(0.01)	(0.02)
											, ,	(0.01)	(5.52)
Pay Copper (pounds) Pay Gold (ounces)	-	-	-	-	-	-	-	-	-	-	-	-	-
Pay Silver (ounces)		-	-	-	-	-	-	-	-	-	-	-	-
	-												,

Second S							Fiscal 2018						
Control Cont	at the end of												
Cache March Marc													
Process Proc													
Account Recenoise inventors Reports (Part No. 1971) (Part No. 1972) (Part No.		83,355	82,852	82,349	81,846	81,343	80,840	80,337	79,834	79,331	78,828	78,325	75,120
Propertion Pro		- 627	- 627	- 627	- 627	627	- 627	- 627	- 627	- 627	- 627	- 627	627
Prepaid Expenses & Deposits 59 59 59 59 59 59 59 5		-	-	-	-	-	-	-	-	-	-	-	-
Price Pric		59	59	59	59	59	59	59	59	59	59	59	59
Process Proc		-	-	-	-	-	-	-	-	-	-	-	-
Manus Line		84,052	83,549	83,046	82,543	82,040	81,536	81,033	80,530	80,027	79,524	79,021	75,817
Property													4 000 000
Vehicles 1,52,527 1,241,692 1,325,058 1,088,423 1,491,789 1,575,154 1,658,519 1,741,885 1,252,200 1,908,616 1,991,918 2,075,347 Accumulated Depreciation 1,158,327 1,241,692 1,325,058 1,088,423 1,491,789 1,575,154 1,658,519 1,741,885 1,825,220 1,908,616 1,991,918 2,075,347 Other Assets 131 13													
Sustainming Capital 175,219		-	-	-	-	-	-	-	-	-	-	-	-
Provision Mineral Inferent 175,239 75,334 75,009 75,084 75,509 75,634 75,700 75,859 75,839 76,009 76,084 76,009 76,099		-	-	-	_	-	_	-	-	-	_	_	-
Accumulated Depreciation Fixed Assets (net) Fixed Assets (net) Fixed Assets (net) Chier Assets Investments Investm													
Fixed Assets (net)		1,158,327	1,241,692	1,325,058	1,408,423	1,491,789	1,575,154	1,658,519	1,741,885	1,825,250	1,908,616	1,991,981	2,075,347
Part	Accumulated Depreciation	-	-	-	-	-	-	-	-	-	-	-	-
Process 131	Fixed Assets (net)	1,158,327	1,241,692	1,325,058	1,408,423	1,491,789	1,575,154	1,658,519	1,741,885	1,825,250	1,908,616	1,991,981	2,075,347
Rectamation Deposits													
Deferred Intome Tax Assets 2,268 3,129 4,129 5,270 6,552 7,976 9,543 11,255 13,111 13,113 17,262 19,559		131	131	131		131		131	131				
Total Assets 2,400 3,260 4,260 5,401 6,683 8,107 9,674 11,386 13,442 15,244 17,393 19,690 1,244,779 1,328,501 1,412,364 1,496,367 1,580,511 1,664,798 1,749,227 1,833,801 1,918,520 2,003,384 2,088,396 2,170,853 1,341 1,342 1,344 1,345 1,344 1,345		2 260	2 120	4 120		6 552		0 542	11 255				
Total Assets 1,244,779 1,328,501 1,412,364 1,496,367 1,580,511 1,664,798 1,749,227 1,833,801 1,918,520 2,003,384 2,088,396 2,170,853	Deletted income tax Assets												
Content Liabilities Content Liability Content Li		,	,	,			ŕ		ŕ	ŕ	·	·	,
Accounts Payable 1,966 1	Total Assets	1,244,779	1,328,501	1,412,364	1,496,367	1,580,511	1,664,798	1,749,227	1,833,801	1,918,520	2,003,384	2,088,396	2,170,853
Accounts Payable 1,966 1,9	Liabilities and Shareholders' Equity												
Payroll Payable - 246 491 737 982 1,228 1,474 1,719 1,965 2,210 2,456 - 1,000 1,000													
Customer Deposits Cust		1,966											1,966
Cystomer Deposits Operating Line of Credit Other Current Liability 1,966		-	246	491	737	982	1,228	1,474	1,719	1,965	2,210	2,456	-
Operating Line of Credit Other Current Liability 1,966		-	-	-	-	-	-	-	-	-	-	-	-
Other Current Liability 1,966		-	-	-	-	-	-	-	-	-	-	-	-
Comparing Line		-	-	-	-	-	-	-	-	-	-	-	-
LORG Term Debt LTD 1	·	1,966	2,211	2,457	2,703	2,948	3,194	3,439	3,685	3,931	4,176	4,422	1,966
LTD 1 LTD 2 LTD 3 338,400 424,326 510,789 597,792 685,340 773,434 862,079 951,278 1,041,034 1,131,352 1,222,234 1,313,684 LTD 2 LTD 3 338,400 424,326 510,789 597,792 685,340 773,434 862,079 951,278 1,041,034 1,131,352 1,222,234 1,313,684 Other Liabilities Deferred Revenue Other Liabilities Deferred Revenue Other Liabilities Deferred Income Tax Liabilities Provision for reclamation liabilities Shareholders' Equity Preferred Share Capital Common Share Capital Span, 1558 931,558	Operating Line	-	-	-	-	-	-	-	-	-	-	-	-
LTD 2 LTD 3 LTD 3 LTD 2 LTD 3 LTD 3 LTD 2 LTD 3 LTD 3 LTD 2 LTD 3 LTD 2 LTD 3 LTD 3 LTD 4 LTD 4 LTD 3 LTD 4													
Common Share Capital Gamma		338,400	424,326	510,789	597,792	685,340	773,434	862,079	951,278	1,041,034	1,131,352	1,222,234	1,313,684
Other Liabilities 338,400 424,326 510,789 597,792 685,340 773,434 862,079 951,278 1,041,034 1,131,352 1,222,234 1,313,684 Deferred Revenue Other Liability - <td></td> <td>-</td>		-	-	-	-	-	-	-	-	-	-	-	-
Other Liabilities Deferred Revenue Common Share Capital Sale Service	LID 3	229 400	121 226	- E10 790	- E07 702		772 /2/	962 070	OE1 270	1 0/1 02/	1 121 252	1 222 224	1 212 604
Deferred Revenue Other Liability Deferred Income Tax Liabilities Provision for reclamation liabilities Shareholders' Equity Preferred Share Capital Common Share Capital Sequity Reserve Shore Share Capital Opening Balance Opening Balance Opening Balance Opening Balance (34,523) (36,154) (38,603) (41,449) (44,695) (48,344) (52,397) (56,858) (61,729) (67,012) (72,711) (78,827) Dividends during Period Adjustments (36,154) (38,603) (41,449) (44,695) (48,344) (52,397) (56,858) (61,729) (67,012) (72,711) (78,827) Shareholders' Equity Preferred Share Capital Shareholders' Equity Shareholders' Equ	Other Liabilities	330,400	724,320	310,763	331,132	003,340	773,434	002,073	331,276	1,0-1,034	1,131,332	1,222,234	1,313,004
Deferred Income Tax Liabilities Provision for reclamation liabilities Shareholders' Equity Preferred Share Capital Common Share Capital Squity Reserve 9,009 8 Retained Earnings Opening Balance (34,523) Current Period Earnings (1,631) (2,449) (2,846) (3,246) (3,246) (3,246) (3,246) (3,648) (4,053) (4,461) (4,871) (5,283) (5,698) (6,116) (6,537) Dividends during Period Adjustments Total Shareholders' Equity 904,413 901,964 899,118 895,872 892,223 888,170 883,709 878,838 873,555 867,856 861,740 8855,204		-	-	-	-	-	-	-	-	-	-	-	-
Provision for reclamation liabilities		-	-	-	-	-	-	-	-	-	-	-	-
Shareholders' Equity Preferred Share Capital Common Share Capital 931,558		-	-	-	-	-	-	-	-	-	-	-	-
Preferred Share Capital Common Share Capital 931,558 9	Provision for reclamation liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Common Share Capital 931,558 931,558 931,558 931,558 931,558 931,558 931,558 931,558 931,558 931,558 931,558 Equity Reserve 9,009 9,													
Equity Reserve 9,009 9,0				-		<u>-</u>							
Retained Earnings Opening Balance (34,523) (36,154) (38,603) (41,449) (44,695) (48,344) (52,397) (56,858) (61,729) (67,012) (72,711) (78,827) Current Period Earnings (1,631) (2,449) (2,846) (3,246) (3,648) (4,053) (4,461) (4,871) (5,283) (5,698) (6,116) (6,537) Dividends during Period Adjustments (36,154) (38,603) (41,449) (44,695) (48,344) (52,397) (56,858) (61,729) (67,012) (72,711) (78,827) (36,154) (38,603) (41,449) (44,695) (48,344) (52,397) (56,858) (61,729) (67,012) (72,711) (78,827) (85,364) Total Shareholders' Equity 904,413 901,964 899,118 895,872 892,223 888,170 883,709 878,838 873,555 867,856 861,740 855,204													
Opening Balance (34,523) (36,154) (38,603) (41,449) (44,695) (48,344) (52,397) (56,858) (61,729) (67,012) (72,711) (78,827) Current Period Earnings (1,631) (2,449) (2,846) (3,246) (3,648) (4,053) (4,461) (4,871) (5,283) (5,698) (6,116) (6,537) Dividends during Period Adjustments -		9,009	9,009	9,009	9,009	9,009	9,009	9,009	9,009	9,009	9,009	9,009	9,009
Current Period Earnings Dividends during Period Adjustments (1,631) (2,449) (2,846) (3,246) (3,246) (3,648) (4,053) (4,461) (4,871) (5,283) (5,698) (6,116) (6,537)		(34,523)	(36,154)	(38,603)	(41,449)	(44,695)	(48,344)	(52,397)	(56,858)	(61,729)	(67,012)	(72,711)	(78,827)
Dividends during Period Adjustments	Current Period Earnings												
(36,154) (38,603) (41,449) (44,695) (48,344) (52,397) (56,858) (61,729) (67,012) (72,711) (78,827) (85,364) Total Shareholders' Equity 904,413 901,964 899,118 895,872 892,223 888,170 883,709 878,838 873,555 867,856 861,740 855,204		-	-	-	-	-	-	-	-	-	-	-	-
Total Shareholders' Equity 904,413 901,964 899,118 895,872 892,223 888,170 883,709 878,838 873,555 867,856 861,740 855,204	Adjustments	- (26.45.1)	- (20.602)	- (44,440)	-	- (40.24*)	- (52.20=)	- (56.050)	-	- (67.042)	- (72.74.1)	- (70.027)	- (05.26.1)
		(36,154)	(38,603)	(41,449)	(44,695)	(48,344)	(52,397)	(56,858)	(61,729)	(67,012)	(/2,/11)	(78,827)	(85,364)
Total Liabilities and Shareholders' Equity 1,244,779 1,328,501 1,412,364 1,496,367 1,580,511 1,664,798 1,749,227 1,833,801 1,918,520 2,003,384 2,088,396 2,170,853	Total Shareholders' Equity	904,413	901,964	899,118	895,872	892,223	888,170	883,709	878,838	873,555	867,856	861,740	855,204
	Total Liabilities and Shareholders' Equity	1,244,779	1,328,501	1,412,364	1,496,367	1,580,511	1,664,798	1,749,227	1,833,801	1,918,520	2,003,384	2,088,396	2,170,853

Cash generated from (used in)						Fiscal 2	2018						Fiscal
for the month ended	Jan 2018 Forecast	Feb 2018 Forecast	Mar 2018 Forecast	Apr 2018 Forecast	May 2018 Forecast	Jun 2018 Forecast	Jul 2018 Forecast	Aug 2018 Forecast	Sep 2018 Forecast	Oct 2018 Forecast	Nov 2018 Forecast	Dec 2018 Forecast	2018 Forecast
Operating Activities													
Net Income	(1,631)	(2,449)	(2,846)	(3,246)	(3,648)	(4,053)	(4,461)	(4,871)	(5,283)	(5,698)	(6,116)	(6,537)	(50,840)
Depreciation & Amortization Stock-based Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Income Taxes Other	(573)	(860)	(1,000)	(1,141)	(1,282)	(1,424)	(1,567)	(1,711)	(1,856)	(2,002)	(2,149)	(2,297)	(17,863)
	(2,204)	(3,309)	(3,846)	(4,387)	(4,930)	(5,478)	(6,028)	(6,582)	(7,140)	(7,701)	(8,265)	(8,833)	(68,703)
Investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventories Prepaid Expenses & Deposits	_											-	-
Other Current Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable	-	-	-	-	-	-	-	-	-	-	-	-	-
Payroll Payable	-	246	246	246	246	246	246	246	246	246	246	(2,456)	-
Income Taxes Payable Customer Deposits	_	-	-	-	-	-	-	-	-	-	-	-	-
Operating Line of Credit	_											-	-
Other Current Liability	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	246	246	246	246	246	246	246	246	246	246	(2,456)	-
Net Cash Flows - Operating	(2,204)	(3,064)	(3,601)	(4,141)	(4,685)	(5,232)	(5,783)	(6,337)	(6,894)	(7,455)	(8,020)	(11,289)	(68,703)
Financing Activities													
Operating Line	-	-	-	-	-	-	-	-	-	-	-	-	-
LTD 1	85,392	85,926	86,463	87,003	87,547	88,094	88,645	89,199	89,756	90,317	90,882	91,450	1,060,676
LTD 2	-	-	-	-	-	-	-	-	-	-	-	-	-
LTD 3	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Liability Reclamation Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for reclamation liabilities	_				_							-	-
Preferred Share Capital	_	_	_	_	_	_	_	_	_	_	_	_	_
Common Share Capital	_											-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash Flows - Financing	85,392	85,926	86,463	87,003	87,547	88,094	88,645	89,199	89,756	90,317	90,882	91,450	1,060,676
Investing activities													
Mining Equipment Equipment	(83,290)	(83,290)	(83,290)	(83,290)	(83,290)	(83,290)	(83,290)	(83,290)	(83,290)	(83,290)	(83,290)	(83,290)	(999,485)
Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-
Sustainining Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Unproven Mineral Interest	(75)	(75)	(75)	(75)	(75)	(75)	(75)	(75)	(75)	(75)	(75)	(75)	(900)
Investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash Flows - Investing	(83,365)	(83,365)	(83,365)	(83,365)	(83,365)	(83,365)	(83,365)	(83,365)	(83,365)	(83,365)	(83,365)	(83,365)	(1,000,385)
Increase (Decrease) in Cash	(178)	(503)	(503)	(503)	(503)	(503)	(503)	(503)	(503)	(503)	(503)	(3,205)	(8,412)
Cash at beginning of Period Ending Cash Balance	83,533 83,355	83,355 82,852	82,852 82,349	82,349 81,846	81,846 81,343	81,343 80,840	80,840 80,337	80,337 79,834	79,834 79,331	79,331 78,828	78,828 78,325	78,325 75,120	83,533 75,120

Ag Strm OFF, Au Strm OFF, Cu Strm OFF						Fiscal 2	2019						Fiscal
for the month ended	Jan 2019 Forecast	Feb 2019 Forecast	Mar 2019 Forecast	Apr 2019 Forecast	May 2019 Forecast	Jun 2019 Forecast	Jul 2019 Forecast	Aug 2019 Forecast	Sep 2019 Forecast	Oct 2019 Forecast	Nov 2019 Forecast	Dec 2019 Forecast	2019 Forecast
Pay Metal													
Copper	86,522	78,149	86,522	83,731	86,522	83,731	86,522	86,522	83,731	86,522	83,731	86,522	1,018,727
Gold	5,593	5,051	5,593	5,412	5,593	5,412	5,593	5,593	5,412	5,593	5,412	5,593	65,848
Silver	2,329	2,104	2,329	2,254	2,329	2,254	2,329	2,329	2,254	2,329	2,254	2,329	27,424
6	94,444	85,304	94,444	91,397	94,444	91,397	94,444	94,444	91,397	94,444	91,397	94,444	1,112,000
Concentrate Refining and Transport Refining Charges	6,054	5,468	6,054	5,859	6,054	5,859	6,054	6,054	5,859	6,054	5,859	6,054	71,284
Concentrate Transport	4,541	4,102	4,541	4,395	4,541	4,395	4,541	4,541	4,395	4,541	4,395	4,541	53,472
concentrate transport	10,596	9,570	10,596	10,254	10,596	10,254	10,596	10,596	10,254	10,596	10,254	10,596	124,756
Net Smelter Return	83,848	75,734	83,848	81,143	83,848	81,143	83,848	83,848	81,143	83,848	81,143	83,848	987,244
Mining	11,212	10,127	11,212	10,850	11,212	10,850	11,212	11,212	10,850	11,212	10,850	11,212	132,013
Processing	12,726	11,495	12,726	12,316	12,726	12,316	12,726	12,726	12,316	12,726	12,316	12,726	149,840
G&A	1,760	1,589	1,760	1,703	1,760	1,703	1,760	1,760	1,703	1,760	1,703	1,760	20,717
Acid Use	355	321	355	344	355	344	355	355	344	355	344	355	4,184
Acid Sales (Income)	(1,522)	(1,375)	(1,522)	(1,473)	(1,522)	(1,473)	(1,522)	(1,522)	(1,473)	(1,522)	(1,473)	(1,522)	(17,920)
	24,531	22,157	24,531	23,740	24,531	23,740	24,531	24,531	23,740	24,531	23,740	24,531	288,835
Operating Margin	59,317	53,577	59,317	57,403	59,317	57,403	59,317	59,317	57,403	59,317	57,403	59,317	698,409
Operating Profit Margin (%)	62.8%	62.8%	62.8%	62.8%	62.8%	62.8%	62.8%	62.8%	62.8%	62.8%	62.8%	62.8%	62.8%
Royalties and Streams Net Smelter Royalties	_				_							_	
New Mining Royalty Tax (NMR)	1,136	897	1,186	1,123	1,235	1,172	1,283	1,306	1,241	1,352	1,286	1,396	14,613
Special Mining Duty (GEM)	´-	-	· -	, -	-	-	· -			-	´-	-	-
Labour Profit Sharing (approx)	995	631	1,027	938	1,099	1,008	1,170	1,205	1,112	1,272	1,179	1,338	12,974
Copper Stream	-	-	-	-	-	-	-	-	-	-	-	-	-
Gold Stream	-	-	-	-	-	-	-	-	-	-	-	-	-
Silver Stream	3,099	2,293	3,224	3,018	3,387	3,179	3,547	3,625	3,412	3,777	3,562	3,924	40,048
Equivalent Gross Revenue Royalty (%)	3.3%	2.7%	3.4%	3.3%	3.6%	3.5%	3.8%	3.8%	3.7%	4.0%	3.9%	4.2%	3.6%
Contribution Margin Contribution Margin (%)	56,218	51,283	56,093	54,385	55,929	54,224	55,770	55,692	53,991	55,540	53,841	55,393	658,361
Corporate G&A													
Executive Management Salaries	307	307	307	307	307	307	307	307	307	307	307	307	3,684
Development Team Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Expenses	23	23	23	23	23	23	23	23	23	23	23	23	271
Benefits	18	18	18	18	18	18	18	18	18	18	18	18	221
Bonuses Clasura Cost	246	246	246	246	246	246	246	246	246	246	246	246	2,947
Closure Cost	594	594	594	594	594	594	594	594	594	594	594	594	7,123
													· ·
EBITDA EBITDA Profit Margin (%)	55,624 58.9%	50,690 <i>59.4%</i>	55,499 <i>58.8%</i>	53,792 <i>58.9%</i>	55,336 <i>58.6%</i>	53,631 <i>58.7%</i>	55,176 <i>58.4%</i>	55,098 <i>58.3%</i>	53,398 <i>58.4%</i>	54,946 <i>58.2%</i>	53,248 <i>58.3%</i>	54,799 58.0%	651,237 58.6%
Debt Service Coverage Ratio (DSCR)	58.9%	59.4% 4.44	58.8% 4.74	58.9% 4.60	58.6% 4.72	58.7% 4.58	58.4% 4.71	58.3% 4.70	58.4% 4.55	58.2% 4.69	58.3% 4.54	4.68	4.66
Debt Service Coverage Natio (DSCN)	5.01	4.44	4.74	4.00	4.72	4.36	4.71	4.70	4.55	4.03	4.54	4.08	4.00
Interest, Depreciation & Amortization Interest Expense	8,211	8,507	8,773	8,755	8,757	8,739	8,720	8,701	8,692	8,663	8,644	8,625	103,788
Debt Placement Fee	-	-	· -	-	-	-	-	· -	· -	-	-	-	-
Depreciation & Amortization	9,102	10,067	10,067	10,067	10,067	10,067	10,067	10,067	10,067	10,067	10,067	10,067	119,838
	17,313	18,574	18,840	18,822	18,824	18,805	18,787	18,768	18,759	18,730	18,711	18,692	223,626
Earnings Before Income Taxes	38,311	32,116	36,659	34,970	36,512	34,825	36,389	36,330	34,639	36,216	34,537	36,107	427,611
Current Income Taxes	_	_	_	_	_	_	3,456	4,037	3,726	4,264	3,953	4,484	23,920
Deferred Income Taxes	9,961	8,350	9,531	9,092	9,493	9,055	6,006	5,409	5,280	5,152	5,027	4,904	87,259
	9,961	8,350	9,531	9,092	9,493	9,055	9,461	9,446	9,006	9,416	8,980	9,388	111,179
Net Income	28,350	23,765	27,128	25,877	27,019	25,771	26,928	26,884	25,633	26,800	25,557	26,720	316,432
Net Income Net Profit Margin (%)	30.0%	23,765	27,128	25,877	27,019	25,771	26,928	26,884	25,633	26,800	25,557	28.3%	28.5%
Net Flojit Murgin (%)	30.0%	27.5/0	20.7/0	20.3/0	28.0%	20.2/0	28.370	28.5%	28.0%	20.4/0	28.0%	20.3/0	28.5%
Earnings per share (USD/share)	0.03	0.02	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.32
Pay Copper (pounds)	31,462,564	28,417,799	31,462,564	30,447,642	31,462,564	30,447,642	31,462,564	31,462,564	30,447,642	31,462,564	30,447,642	31,462,564	370,446,315
Pay Gold (ounces)	4,660	4,209	4,660	4,510	4,660	4,510	4,660	4,660	4,510	4,660	4,510	4,660	54,873
Pay Silver (ounces)	116,460	105,189	116,460	112,703	116,460	112,703	116,460	116,460	112,703	116,460	112,703	116,460	1,371,218

						Fiscal 2019						
at the end of	Jan 2019 Forecast	Feb 2019 Forecast	Mar 2019 Forecast	Apr 2019 Forecast	May 2019 Forecast	Jun 2019 Forecast	Jul 2019 Forecast	Aug 2019 Forecast	Sep 2019 Forecast	Oct 2019 Forecast	Nov 2019 Forecast	Dec 2019 Forecast
Assets												
Current Assets	452.724											
Cash Investments	152,724	-	-	-	-	-	-	-	-	-	-	-
Accounts Receivable Inventories	94,444	179,748	179,748	185,841	185,841	185,841	185,841	188,888	185,841	185,841	185,841	185,841
Prepaid Expenses & Deposits Other Current Assets	59	59	59	59	59	59	59	59	59	59	59	59
other current Assets	247,227	179,807	179,807	185,900	185,900	185,900	185,900	188,947	185,900	185,900	185,900	185,900
Fixed Assets	·	·	•	,	·	·	·		,	·	,	,
Mining Equipment	1,998,970	1,998,970	1,998,970	1,998,970	1,998,970	1,998,970	1,998,970	1,998,970	1,998,970	1,998,970	1,998,970	1,998,970
Equipment Vehicles	293	293	293	293	293	293	293	293	293	293	293	293
Sustainining Capital	964	1,929	2,893	3,858	4,822	5,787	6,751	7,716	8,680	9,645	10,609	11,574
Unproven Mineral Interest	76,084	76,084	76,084	76,084	76,084	76,084	76,084	76,084	76,084	76,084	76,084	76,084
	2,076,311	2,077,275	2,078,240	2,079,204	2,080,169	2,081,133	2,082,098	2,083,062	2,084,027	2,084,991	2,085,956	2,086,920
Accumulated Depreciation	(9,102)	(19,169)	(29,236)	(39,303)	(49,370)	(59,437)	(69,504)	(79,570)	(89,637)	(99,704)	(109,771)	(119,838)
Fixed Assets (net)	2,067,209	2,058,106	2,049,004	2,039,901	2,030,799	2,021,697	2,012,594	2,003,492	1,994,389	1,985,287	1,976,185	1,967,082
Other Assets												
Investments	131	131	131	131	131	131	131	131	131	131	131	131
Reclamation Deposits	-	-	-	- 7.536	-	-	-	-	-	-	-	-
Deferred Income Tax Assets	16,224 16,355	14,108 14,240	10,668 10,799	7,526 7,657	3,844 3,975	465 596	131	131	131	131	131	131
	,	,	,	,	ŕ							-
Total Assets	2,330,791	2,252,153	2,239,610	2,233,459	2,220,675	2,208,193	2,198,626	2,192,570	2,180,421	2,171,319	2,162,216	2,153,114
Liabilities and Shareholders' Equity Current Liabilities												
Accounts Payable	35,127	31,728	35,127	33,994	35,127	33,994	35,127	35,127	33,994	35,127	33,994	35,127
Payroll Payable	246	491	737	982	1,228	1,474	1,719	1,965	2,210	2,456	2,702	-
Income Taxes Payable	-	-	-	-	-	-	-	-	-	-	-	-
Customer Deposits	-	- 170 740	-	-	105.041	-	-	-	105.041	-	-	-
Operating Line of Credit Other Current Liability	94,444 -	179,748 -	179,748 -	185,841 -	185,841 -	185,841 -	185,841 -	188,888 -	185,841 -	185,841 -	185,841 -	185,841 -
	129,816	211,967	215,612	220,817	222,196	221,308	222,687	225,979	222,045	223,424	222,536	220,968
Operating Line	-	-	-	-	-	-	-	-	-	-	-	-
Long Term Debt												
LTD 1	1,310,794	1,307,886	1,304,960	1,302,016	1,299,053	1,296,072	1,293,072	1,290,054	1,287,016	1,283,960	1,280,884	1,277,789
LTD 2 LTD 3	-	-	-	-	-	-	-	-	-	-	-	-
LIUS	1,310,794	1,307,886	1,304,960	1,302,016	1,299,053	1,296,072	1,293,072	1,290,054	1,287,016	1,283,960	1,280,884	1,277,789
Other Liabilities	, , ,	,,	,,	, , .	,,	, , .	, , .	, ,	, . , .	,,	,,	, ,
Deferred Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Other Liability Deferred Income Tax Liabilities	- 6,627	12,861	18,952	24,902	30,713	36,388	41,929	47,338	52,618	- 57,770	- 62,797	67,701
Provision for reclamation liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Shareholders' Equity												
Preferred Share Capital	_	_	-	_	-	_	_	_	_	_	_	_
Common Share Capital	931,558	931,558	931,558	931,558	931,558	931,558	931,558	931,558	931,558	931,558	931,558	931,558
Equity Reserve	9,009	9,009	9,009	9,009	9,009	9,009	9,009	9,009	9,009	9,009	9,009	9,009
Retained Earnings Opening Balance	(85,364)	(57,013)	(221,128)	(240,480)	(254,843)	(271,854)	(286,143)	(299,630)	(311,368)	(321,825)	(334,402)	(344,568)
Current Period Earnings	28,350	23,765	27,128	25,877	27,019	(271,834) 25,771	26,928	26,884	25,633	26,800	25,557	26,720
Dividends during Period	-	(187,880)	(46,480)	(40,240)	(44,030)	(40,059)	(40,415)	(38,623)	(36,090)	(39,377)	(35,723)	(36,062)
Adjustments		-	-	-	-	-	-	-	-	-	-	-
	(57,013)	(221,128)	(240,480)	(254,843)	(271,854)	(286,143)	(299,630)	(311,368)	(321,825)	(334,402)	(344,568)	(353,911)
Total Shareholders' Equity	883,554	719,440	700,087	685,724	668,713	654,424	640,938	629,199	618,742	606,165	595,999	586,656
Total Liabilities and Shareholders' Equity	2,330,791	2,252,153	2,239,610	2,233,459	2,220,675	2,208,193	2,198,626	2,192,570	2,180,421	2,171,319	2,162,216	2,153,114

Candente Copper FM Jun 09 2015 \$2.75Cu, \$1200Au, \$20Ag.xlsm Monthly FS

Cash generated from (used in)						Fiscal 2	2019						Fiscal
for the month ended	Jan 2019 Forecast	Feb 2019 Forecast	Mar 2019 Forecast	Apr 2019 Forecast	May 2019 Forecast	Jun 2019 Forecast	Jul 2019 Forecast	Aug 2019 Forecast	Sep 2019 Forecast	Oct 2019 Forecast	Nov 2019 Forecast	Dec 2019 Forecast	2019 Forecast
Operating Activities													
Net Income Depreciation & Amortization	28,350 9,102	23,765 10,067	27,128 10,067	25,877 10,067	27,019 10,067	25,771 10,067	26,928 10,067	26,884 10,067	25,633 10,067	26,800 10,067	25,557 10,067	26,720 10,067	316,432 119,838
Stock-based Compensation Deferred Income Taxes Other	9,961 -	- 8,350 -	9,531 -	9,092 -	9,493 -	9,055 -	6,006 -	5,409 -	5,280 -	5,152 -	- 5,027 -	- 4,904 -	87,259
othe.	47,414	42,182	46,726	45,036	46,579	44,892	43,001	42,361	40,979	42,019	40,651	41,690	523,529
Investments Accounts Receivable Inventories	(93,807)	(85,304)	-	(6,093)	-	-	-	(3,047)	3,047	- -	- - -	-	(185,204) -
Prepaid Expenses & Deposits Other Current Assets		-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable Payroll Payable Income Taxes Payable	33,161 246	(3,399) 246	3,399 246	(1,133) 246	1,133 246	(1,133) 246	1,133 246	- 246 -	(1,133) 246	1,133 246	(1,133) 246	1,133 (2,702)	33,161 - -
Customer Deposits Operating Line of Credit	94,444	- 85,304	-	6,093	-	-	-	3,047	(3,047)	-	-	-	185,841
Other Current Liability	-	-	-	-	-	-	-	-	-	-	-	-	-
	34,044	(3,154)	3,645	(888)	1,379	(888)	1,379	246	(888)	1,379	(888)	(1,568)	33,798
Net Cash Flows - Operating	81,458	39,029	50,371	44,149	47,957	44,005	44,379	42,606	40,091	43,398	39,763	40,122	557,328
Financing Activities													
Operating Line	-	-	-	-	-	-	-	-	-	-	-	-	-
LTD 1 LTD 2	(2,890)	(2,908)	(2,926)	(2,944)	(2,963)	(2,981)	(3,000)	(3,019)	(3,037)	(3,056)	(3,076)	(3,095)	(35,894)
LTD 3	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Revenue Other Liability	-	-	-	-	-	-	-	-	-	-	-	-	-
Reclamation Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for reclamation liabilities Preferred Share Capital			-	-	-	-	-	-	-	-		-	-
Common Share Capital Dividends	-	- (187,880)	- (46,480)	- (40,240)	- (44,030)	- (40,059)	- (40,415)	- (38,623)	- (36,090)	- (39,377)	- (35,723)	- (36,062)	- (584,980)
	(2.000)												
Net Cash Flows - Financing	(2,890)	(190,788)	(49,406)	(43,184)	(46,993)	(43,040)	(43,415)	(41,642)	(39,127)	(42,433)	(38,799)	(39,157)	(620,874)
Investing activities Mining Equipment			_				_	_				_	_
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehicles Sustainining Capital Unproven Mineral Interest	(964)	(964)	(964)	(964) -	(964) -	(964) -	(964)	(964)	(964)	(964)	(964) -	(964)	(11,574) -
Investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash Flows - Investing	(964)	(964)	(964)	(964)	(964)	(964)	(964)	(964)	(964)	(964)	(964)	(964)	(11,574)
Increase (Decrease) in Cash	77,603	(152,724)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(75,120)
Cash at beginning of Period Ending Cash Balance	75,120 152,724	152,724 -	-	-	-	-	-	-	-	-	-	- -	75,120 -

Ag Strm OFF, Au Strm OFF, Cu Strm OFF						Fiscal 2	2020						Fiscal
for the month ended	Jan 2020 Forecast	Feb 2020 Forecast	Mar 2020 Forecast	Apr 2020 Forecast	May 2020 Forecast	Jun 2020 Forecast	Jul 2020 Forecast	Aug 2020 Forecast	Sep 2020 Forecast	Oct 2020 Forecast	Nov 2020 Forecast	Dec 2020 Forecast	2020 Forecast
Pay Metal													
Copper	87,478	79,012	87,478	84,656	87,478	84,656	87,478	87,478	84,656	87,478	84,656	87,478	1,029,979
Gold	5,756	5,199	5,756	5,570	5,756	5,570	5,756	5,756	5,570	5,756	5,570	5,756	67,767
Silver	1,975	1,784	1,975	1,911	1,975	1,911	1,975	1,975	1,911	1,975	1,911	1,975	23,252
Concentrate Refining and Transport	95,208	85,994	95,208	92,137	95,208	92,137	95,208	95,208	92,137	95,208	92,137	95,208	1,120,998
Refining Charges	6,114	5,522	6,114	5,917	6,114	5,917	6,114	6,114	5,917	6,114	5,917	6,114	71,987
Concentrate Transport	4,592	4,147	4,592	4,443	4,592	4,443	4,592	4,592	4,443	4,592	4,443	4,592	54,062
•	10,706	9,670	10,706	10,360	10,706	10,360	10,706	10,706	10,360	10,706	10,360	10,706	126,049
Net Smelter Return	84,502	76,325	84,502	81,777	84,502	81,777	84,502	84,502	81,777	84,502	81,777	84,502	994,949
Mining	11,212	10,127	11,212	10,850	11,212	10,850	11,212	11,212	10,850	11,212	10,850	11,212	132,013
Processing	12,726	11,495	12,726	12,316	12,726	12,316	12,726	12,726	12,316	12,726	12,316	12,726	149,840
G&A	1,760	1,589 325	1,760	1,703 348	1,760	1,703 348	1,760	1,760	1,703 348	1,760	1,703 348	1,760	20,717
Acid Use Acid Sales (Income)	359 (1,539)	(1,390)	359 (1,539)	(1,489)	359 (1,539)	(1,489)	359 (1,539)	359 (1,539)	(1,489)	359 (1,539)	(1,489)	359 (1,539)	4,231 (18,118)
Acid Sales (meome)	24,518	22,146	24,518	23,727	24,518	23,727	24,518	24,518	23,727	24,518	23,727	24,518	288,683
Operating Margin	59,984	54,179	59.984	58.049	59,984	58,049	59.984	59,984	58,049	59,984	58.049	59,984	706,265
Operating Margin (%)	63.0%	63.0%	63.0%	63.0%	63.0%	63.0%	63.0%	63.0%	63.0%	63.0%	63.0%	63.0%	63.0%
Royalties and Streams Net Smelter Royalties	-	-	_	_	_	_	_	-	_	_	_	_	-
New Mining Royalty Tax (NMR)	1,471	1,222	1,513	1,444	1,555	1,484	1,594	1,614	1,542	1,651	1,579	1,688	18,357
Special Mining Duty (GEM) Labour Profit Sharing (approx)	1,412	1,060	- 1,475	- 1,379	- 1,535	1,437	- 1,593	- 1,622	- 1,522	1,678	- 1,578	1 722	18,024
Copper Stream	1,412	1,000	1,4/5	1,579	1,555	1,457	1,595	1,022	1,522	1,676	1,576	1,733	10,024
Gold Stream	_	_	_	_	_	_	_	_	_	_	_	_	
Silver Stream	-	-	-	-	-	-	-	-	-	-	-	-	-
Equivalent Gross Revenue Royalty (%)	4,130 4.3%	3,317 3.9%	4,272 4.5%	4,046 <i>4.4%</i>	4,407 4.6%	4,179 <i>4.5%</i>	4,539 <i>4.8%</i>	4,603 <i>4.8%</i>	4,372 <i>4.7%</i>	4,729 5.0%	4,496 4.9%	4,851 5.1%	51,940 <i>4.6%</i>
Contribution Margin Contribution Margin (%)	55,855	50,862	55,712	54,003	55,577	53,870	55,445	55,381	53,677	55,255	53,553	55,133	654,325
Corporate G&A													
Executive Management Salaries	307	307	307	307	307	307	307	307	307	307	307	307	3,684
Development Team Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Expenses	23	23	23	23	23	23	23	23	23	23	23	23	271
Benefits Bonuses	18 246	221 2,947											
Closure Cost	- 240	240	240	240	-	246	-	240	-	-	240	240	2,947
Closure Cost	594	594	594	594	594	594	594	594	594	594	594	594	7,123
EBITDA	55,261	50,268	55.119	53,409	54,984	53,276	54,852	54,787	53,084	54,662	52,959	54,540	647,201
EBITDA Profit Margin (%)	58.0%	58.5%	57.9%	58.0%	57.8%	57.8%	57.6%	57.5%	57.6%	57.4%	57.5%	57.3%	57.7%
Debt Service Coverage Ratio (DSCR)	4.72	4.28	4.71	4.56	4.69	4.54	4.68	4.67	4.52	4.66	4.52	4.65	4.60
Interest, Depreciation & Amortization	0.000			0 = 0.4									404.000
Interest Expense Debt Placement Fee	8,606	8,599	8,551	8,531	8,532	8,512	8,492	8,472	8,462	8,431	8,410	8,390	101,988
Depreciation & Amortization	10,067	10,067	10,067	10,067	10,067	10,067	10,067	10,067	10,067	10,067	10,067	10,067	120,802
Depreciation & Amortization	18,673	18,666	18,618	18,598	18,599	18,579	18,559	18,539	18,529	18,498	18,477	18,457	222,791
Earnings Before Income Taxes	36,588	31,603	36,501	34,811	36,385	34,697	36,293	36,249	34,555	36,164	34,482	36,083	424,411
Current Income Taxes	4,731	3,553	4,944	4,620	5,142	4,815	5,339	5,436	5,101	5,624	5,289	5,806	60,400
Deferred Income Taxes	4,782	4,663	4,546	4,431	4,318	4,206	4,097	3,989	3,883	3,779	3,676	3,576	49,947
	9,513	8,217	9,490	9,051	9,460	9,021	9,436	9,425	8,984	9,403	8,965	9,382	110,347
Net Income	27,075	23,386	27,011	25,760	26,925	25,676	26,857	26,824	25,571	26,761	25,517	26,702	314,064
Net Profit Margin (%)	28.4%	27.2%	28.4%	28.0%	28.3%	27.9%	28.2%	28.2%	27.8%	28.1%	27.7%	28.0%	28.0%
Earnings per share (USD/share)	0.03	0.02	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.32
Pay Copper (pounds)	31,810,065	28,731,672	31,810,065	30,783,934	31,810,065	30,783,934	31,810,065	31,810,065	30,783,934	31,810,065	30,783,934	31,810,065	374,537,864
Pay Gold (ounces)	4,796	4,332	4,796	4,642	4,796	4,642	4,796	4,796	4,642	4,796	4,642	4,796	56,472
Pay Silver (ounces)	98,740	89,185	98,740	95,555	98,740	95,555	98,740	98,740	95,555	98,740	95,555	98,740	1,162,585

						Fiscal 2020						
at the end of	Jan 2020 Forecast	Feb 2020 Forecast	Mar 2020 Forecast	Apr 2020 Forecast	May 2020 Forecast	Jun 2020 Forecast	Jul 2020 Forecast	Aug 2020 Forecast	Sep 2020 Forecast	Oct 2020 Forecast	Nov 2020 Forecast	Dec 2020 Forecast
Assets												
Current Assets												
Cash	-	-	-	-	-	-	-	-	-	-	-	-
Investments Accounts Receivable	- 189,652	181,202	181,202	187,345	187,345	187,345	187,345	190,416	187,345	187,345	187,345	187,345
Inventories	105,032	181,202	101,202	107,343	107,343	107,343	107,343	190,410	107,343	107,343	107,343	167,343
Prepaid Expenses & Deposits	59	59	59	59	59	59	59	59	59	59	59	59
Other Current Assets	-	-	-	-	-	-	-	-	-	-	-	-
	189,711	181,262	181,262	187,404	187,404	187,404	187,404	190,475	187,404	187,404	187,404	187,404
Fixed Assets			4 000 000									4 000 000
Mining Equipment Equipment	1,998,970 293											
Vehicles	-	-	-	-	-	-	-	-	-	293	-	293
Sustainining Capital	12,538	13,502	14,467	15,431	16,396	17,360	18,325	19,289	20,254	21,218	22,183	23,147
Unproven Mineral Interest	76,084	76,084	76,084	76,084	76,084	76,084	76,084	76,084	76,084	76,084	76,084	76,084
	2,087,885	2,088,849	2,089,813	2,090,778	2,091,742	2,092,707	2,093,671	2,094,636	2,095,600	2,096,565	2,097,529	2,098,494
Accumulated Depreciation	(129,905)	(139,972)	(150,038)	(160,105)	(170,172)	(180,239)	(190,306)	(200,373)	(210,440)	(220,506)	(230,573)	(240,640)
Fixed Assets (net)	1,957,980	1,948,877	1,939,775	1,930,673	1,921,570	1,912,468	1,903,365	1,894,263	1,885,161	1,876,058	1,866,956	1,857,853
Other Assets												
Investments	131	131	131	131	131	131	131	131	131	131	131	131
Reclamation Deposits Deferred Income Tax Assets	-	-	-	-	-	-	-	-	-	-	-	-
Deferred income Tax Assets	131	131	131	131	131	131	131	131	131	131	131	131
Total Assets	2,147,822	2,130,270	2,121,168	2,118,208	2,109,106	2,100,003	2,090,901	2,084,870	2,072,696	2,063,594	2,054,491	2,045,389
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Liabilities and Shareholders' Equity Current Liabilities												
Accounts Payable	35,224	31,815	35,224	34,088	35,224	34,088	35,224	35,224	34,088	35,224	34,088	35,224
Payroll Payable	246	491	737	982	1,228	1,474	1,719	1,965	2,210	2,456	2,702	-
Income Taxes Payable	-	-	-	-	-	-	-	-	-	-	-	-
Customer Deposits												
Operating Line of Credit Other Current Liability	189,652	181,202	181,202	187,345	187,345	187,345	187,345	190,416	187,345	187,345	187,345	187,345
other current Elability	225,121	213,509	217,163	222,415	223,797	222,906	224,288	227,605	223,643	225,025	224,134	222,569
Operating Line	-	-	-	-	-	-	-	-	-	-	-	-
Long Term Debt												
LTD 1	1,274,675	1,271,542	1,268,389	1,265,216	1,262,023	1,258,810	1,255,578	1,252,325	1,249,052	1,245,758	1,242,444	1,239,109
LTD 2	-	-	-	-	-	-	-	-	-	-	-	-
LTD 3	1,274,675	1,271,542	1,268,389	1,265,216	1,262,023	1,258,810	1,255,578	1,252,325	1,249,052	1,245,758	1,242,444	1,239,109
Other Liabilities	1,274,073	1,2,1,342	1,200,303	1,203,210	1,202,023	1,230,010	1,233,376	1,232,323	1,273,032	1,273,738	1,272,444	1,235,105
Deferred Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Other Liability	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Income Tax Liabilities	72,483	77,146	81,693	86,124	90,441	94,647	98,744	102,733	106,616	110,395	114,071	117,647
Provision for reclamation liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Shareholders' Equity												
Preferred Share Capital	-	-	-	-	-	-	-	-	-	-	-	-
Common Share Capital Equity Reserve	931,558 9,009											
Retained Earnings	3,003	3,003	3,003	3,003	3,003	3,003	3,003	3,003	3,003	3,003	3,003	3,003
Opening Balance	(353,911)	(365,025)	(372,494)	(386,643)	(396,113)	(407,722)	(416,928)	(428,276)	(438,360)	(447,182)	(458,151)	(466,725)
Current Period Earnings	27,075	23,386	27,011	25,760	26,925	25,676	26,857	26,824	25,571	26,761	25,517	26,702
Dividends during Period	(38,189)	(30,855)	(41,160)	(35,230)	(38,534)	(34,881)	(38,205)	(36,908)	(34,392)	(37,731)	(34,091)	(34,479)
Adjustments	(365,025)	(372,494)	(386,643)	(396,113)	(407,722)	(416,928)	(428,276)	(438,360)	(447,182)	(458,151)	(466,725)	(474,503)
Total Shareholders' Equity	575,543	568,074	553,924	544,454	532,845	523,639	512,291	502,207	493,386	482,416	473,842	466,064
Total Liabilities and Shareholders' Equity	2,147,822	2,130,270	2,121,168	2,118,208	2,109,106	2,100,003	2,090,901	2,084,870	2,072,696	2,063,594	2,054,491	2,045,389

Candente Copper FM Jun 09 2015 \$2.75Cu, \$1200Au, \$20Ag.xism Monthly FS

Cash generated from (used in)						Fiscal 2	2020						Fiscal
for the month ended	Jan 2020 Forecast	Feb 2020 Forecast	Mar 2020 Forecast	Apr 2020 Forecast	May 2020 Forecast	Jun 2020 Forecast	Jul 2020 Forecast	Aug 2020 Forecast	Sep 2020 Forecast	Oct 2020 Forecast	Nov 2020 Forecast	Dec 2020 Forecast	2020 Forecast
Operating Activities													
Net Income Depreciation & Amortization	27,075 10,067	23,386 10,067	27,011 10,067	25,760 10,067	26,925 10,067	25,676 10,067	26,857 10,067	26,824 10,067	25,571 10,067	26,761 10,067	25,517 10,067	26,702 10,067	314,064 120,802
Stock-based Compensation Deferred Income Taxes	4,782	4,663	4,546	4,431	4,318	4,206	4,097	3,989	3,883	3,779	3,676	3,576	49,947
Other	41,925	38,116	41,624	40,258	41,309	39,949	41,020	40,880	39,521	40,607	39,260	40,344	484,813
Investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Receivable Inventories	(3,811)	8,449 -	-	(6,142) -	-	-	-	(3,071) -	3,071 -	-	-	-	(1,504) -
Prepaid Expenses & Deposits Other Current Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable	97	(3,409)	3,409	(1,136)	1,136	(1,136)	1,136	-	(1,136)	1,136	(1,136)	1,136	97
Payroll Payable Income Taxes Payable	246	246	246	246 -	246	246 -	246	246 -	246	246	246	(2,702)	-
Customer Deposits Operating Line of Credit	- 3,811	- (8,449)	-	- 6,142	-	-	-	- 3,071	(3,071)	-	-	-	- 1,504
Other Current Liability	-	(8,443)	-	-	-	-	-	-	(3,071)	-	-	-	-
	343	(3,163)	3,654	(891)	1,382	(891)	1,382	246	(891)	1,382	(891)	(1,565)	97
Net Cash Flows - Operating	42,267	34,953	45,278	39,367	42,691	39,059	42,402	41,125	38,630	41,989	38,369	38,779	484,910
Financing Activities													
Operating Line	-	-	-	-	-	-	-	-	-	-	-	-	-
LTD 1 LTD 2	(3,114)	(3,134)	(3,153)	(3,173)	(3,193)	(3,213)	(3,233)	(3,253)	(3,273)	(3,294)	(3,314)	(3,335)	(38,681)
LTD 3	-	-	-	-	-	-		-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Liability Reclamation Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for reclamation liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Preferred Share Capital Common Share Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	(38,189)	(30,855)	(41,160)	(35,230)	(38,534)	(34,881)	(38,205)	(36,908)	(34,392)	(37,731)	(34,091)	(34,479)	(434,656)
Net Cash Flows - Financing	(41,303)	(33,988)	(44,314)	(38,403)	(41,727)	(38,094)	(41,438)	(40,161)	(37,666)	(41,024)	(37,405)	(37,814)	(473,336)
Investing activities													
Mining Equipment Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehicles Sustainining Capital	(964)	(964)	(964)	(964)	(964)	(964)	(964)	(964)	(964)	(964)	(964)	(964)	- (11,574)
Unproven Mineral Interest	- 1	- 1	- 1	- 1	-	-	-	- 1	- 1	- 1	- 1	- 1	· - ·
Investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash Flows - Investing	(964)	(964)	(964)	(964)	(964)	(964)	(964)	(964)	(964)	(964)	(964)	(964)	(11,574)
Increase (Decrease) in Cash	(0)	(0)	(0)	(0)	(0)	0	(0)	(0)	0	(0)	(0)	0	(0)
Cash at beginning of Period	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Cash Balance	-	-	-	-	-	-	-	-	-	-	-	-	-

Ag Strm OFF, Au Strm OFF, Cu Strm OFF						Fiscal 2	2021						Fiscal
for the month ended	Jan 2021 Forecast	Feb 2021 Forecast	Mar 2021 Forecast	Apr 2021 Forecast	May 2021 Forecast	Jun 2021 Forecast	Jul 2021 Forecast	Aug 2021 Forecast	Sep 2021 Forecast	Oct 2021 Forecast	Nov 2021 Forecast	Dec 2021 Forecast	2021 Forecast
Pay Metal													
Copper	75,050	67,787	75,050	72,629	75,050	72,629	75,050	75,050	72,629	75,050	72,629	75,050	883,653
Gold	4,598	4,153	4,598	4,450	4,598	4,450	4,598	4,598	4,450	4,598	4,450	4,598	54,141
Silver	1,875	1,693	1,875	1,814	1,875	1,814	1,875	1,875	1,814	1,875	1,814	1,875	22,074
0	81,523	73,634	81,523	78,893	81,523	78,893	81,523	81,523	78,893	81,523	78,893	81,523	959,867
Concentrate Refining and Transport	5,248	4,740	5,248	5,078	5,248	5,078	5,248	5,248	5,078	5,248	5,078	5,248	61,786
Refining Charges Concentrate Transport	3,939	3,558	3,939	3,812	3,939	3,812	3,939	3,939	3,812	3,248	3,812	3,939	46,382
Concentrate Transport	9,187	8,298	9,187	8,890	9,187	8,890	9,187	9,187	8,890	9,187	8,890	9,187	108,168
Net Smelter Return	72,336	65,336	72,336	70,003	72,336	70,003	72,336	72,336	70,003	72,336	70,003	72,336	851,700
Mining	11,212	10,127	11,212	10,850	11,212	10,850	11,212	11,212	10,850	11,212	10,850	11,212	132,013
Processing	12,726	11,495	12,726	12,316	12,726	12,316	12,726	12,726	12,316	12,726	12,316	12,726	149,840
G&A	1,760	1,589	1,760	1,703	1,760	1,703	1,760	1,760	1,703	1,760	1,703	1,760	20,717
Acid Use	308	278	308	298	308	298	308	308	298	308	298	308	3,630
Acid Sales (Income)	(1,320)	(1,192)	(1,320)	(1,278)	(1,320)	(1,278)	(1,320)	(1,320)	(1,278)	(1,320)	(1,278)	(1,320)	(15,544)
	24,686	22,297	24,686	23,890	24,686	23,890	24,686	24,686	23,890	24,686	23,890	24,686	290,656
Operating Margin	47,650	43,039	47,650	46,113	47,650	46,113	47,650	47,650	46,113	47,650	46,113	47,650	561,044
Operating Profit Margin (%)	58.5%	58.5%	58.5%	58.5%	58.5%	58.5%	58.5%	58.5%	58.5%	58.5%	58.5%	58.5%	58.5%
Royalties and Streams Net Smelter Royalties	_	_	_	_	-	_	-			_	_	-	-
New Mining Royalty Tax (NMR)	1,040	858	1,072	1,022	1,103	1,052	1,133	1,148	1,096	1,176	1,124	1,203	13,029
Special Mining Duty (GEM)	-	-	-	-	-	-	-	-	-	-	-	-	-
Labour Profit Sharing (approx)	957	681	1,017	941	1,067	990	1,116	1,140	1,061	1,187	1,108	1,232	12,497
Copper Stream	-	-	-	-	-	-	-	-	-	-	-	-	-
Gold Stream Silver Stream												-	
Silver Stream	2,908	2,290	3,028	2,857	3,135	2,962	3,240	3,291	3,116	3,391	3,215	3,488	36,921
Equivalent Gross Revenue Royalty (%)	3.6%	3.1%	3.7%	3.6%	3.8%	3.8%	4.0%	4.0%	3.9%	4.2%	4.1%	4.3%	3.8%
Contribution Margin Contribution Margin (%)	44,742	40,749	44,623	43,256	44,515	43,151	44,410	44,359	42,998	44,259	42,899	44,162	524,122
Corporate G&A													
Executive Management Salaries	307	307	307	307	307	307	307	307	307	307	307	307	3,684
Development Team Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Expenses	23	23	23	23	23	23	23	23	23	23	23	23	271
Benefits	18	18	18	18	18	18	18	18	18	18	18	18	221
Bonuses Clasura Cost	246	246	246	246	246	246	246	246	246	246	246	246	2,947
Closure Cost	594	594	594	594	594	594	594	594	594	594	594	594	7,123
													, and the second second
EBITDA	44,149	40,155	44,029	42,663	43,922	42,557	43,817	43,765	42,404	43,665	42,305	43,568	516,999
EBITDA Profit Margin (%) Debt Service Coverage Ratio (DSCR)	54.2% 3.77	54.5% 3.44	54.0% 3.79	54.1% 3.67	53.9% 3.77	53.9% 3.66	53.7% 3.77	53.7% 3.76	53.7% 3.64	53.6% 3.75	53.6% 3.64	53.4% 3.74	53.9% 3.70
Debt Service Coverage Ratio (DSCR)	3.77	5.44	5.79	3.07	3.77	3.00	3.77	3.70	3.04	3.73	3.04	3.74	3.70
Interest, Depreciation & Amortization Interest Expense	8,369	8,313	8,220	8,198	8,194	8,173	8,151	8,130	8,116	8,086	8,063	8,041	98,054
Debt Placement Fee	-	-	-,3	-,3	-,	-	-,	-,	-,	-,5	-,3	-	-
Depreciation & Amortization	10,067	10,067	10,067	10,067	10,067	10,067	10,067	10,067	10,067	10,067	10,067	10,067	120,802
	18,436	18,379	18,286	18,265	18,261	18,240	18,218	18,196	18,183	18,152	18,130	18,108	218,856
Earnings Before Income Taxes	25,713	21,776	25,743	24,398	25,660	24,317	25,598	25,569	24,221	25,513	24,175	25,460	298,142
Current Income Taxes	3,209	2,282	3,409	3,154	3,575	3,317	3,739	3,820	3,556	3,977	3,713	4,129	41,880
Deferred Income Taxes	3,477	3,379	3,284	3,189	3,097	3,006	2,916	2,828	2,742	2,656	2,573	2,490	35,637
	6,685	5,662	6,693	6,343	6,672	6,323	6,656	6,648	6,297	6,633	6,285	6,620	77,517
													·
Net Income	19,028	16,114	19,049	18,054	18,989	17,995	18,943	18,921	17,923	18,879	17,889	18,841	220,625
Net Profit Margin (%)	23.3%	21.9%	23.4%	22.9%	23.3%	22.8%	23.2%	23.2%	22.7%	23.2%	22.7%	23.1%	23.0%
Earnings per share (USD/share)	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.22
Pay Copper (pounds)	27,290,908	24,649,853	27,290,908	26,410,556	27,290,908	26,410,556	27,290,908	27,290,908	26,410,556	27,290,908	26,410,556	27,290,908	321,328,435
Pay Gold (ounces)	3,832	3,461	3,832	3,708	3,832	3,708	3,832	3,832	3,708	3,832	3,708	3,832	45,117
Pay Silver (ounces)	93,738	84,666	93,738	90,714	93,738	90,714	93,738	93,738	90,714	93,738	90,714	93,738	1,103,686

						Fiscal 2021						
at the end of	Jan 2021 Forecast	Feb 2021 Forecast	Mar 2021 Forecast	Apr 2021 Forecast	May 2021 Forecast	Jun 2021 Forecast	Jul 2021 Forecast	Aug 2021 Forecast	Sep 2021 Forecast	Oct 2021 Forecast	Nov 2021 Forecast	Dec 2021 Forecast
Assets												
Current Assets												
Cash	-	-	-	-	-	-	-	-	-	-	-	-
Investments												
Accounts Receivable	176,731	155,157	155,157	160,416	160,416	160,416	160,416	163,046	160,416	160,416	160,416	160,416
Inventories	- 59											
Prepaid Expenses & Deposits Other Current Assets	39	39	39	39	39	39	39	39	39	39	39	39
Other Current Assets	176,790	155,216	155,216	160,476	160,476	160,476	160,476	163,105	160,476	160,476	160,476	160,476
Fixed Assets	170,730	133,210	133,210	100,470	100,470	100,470	100,470	103,103	100,470	100,470	100,470	100,470
Mining Equipment	1,998,970	1,998,970	1,998,970	1,998,970	1,998,970	1,998,970	1,998,970	1,998,970	1,998,970	1,998,970	1,998,970	1,998,970
Equipment	293	293	293	293	293	293	293	293	293	293	293	293
Vehicles	-	-	-	-	-	-	-	-	-	-	-	-
Sustainining Capital	24,112	25,076	26,040	27,005	27,969	28,934	29,898	30,863	31,827	32,792	33,756	34,721
Unproven Mineral Interest	76,084	76,084	76,084	76,084	76,084	76,084	76,084	76,084	76,084	76,084	76,084	76,084
	2,099,458	2,100,423	2,101,387	2,102,351	2,103,316	2,104,280	2,105,245	2,106,209	2,107,174	2,108,138	2,109,103	2,110,067
Accumulated Depreciation	(250,707)	(260,774)	(270,841)	(280,908)	(290,974)	(301,041)	(311,108)	(321,175)	(331,242)	(341,309)	(351,376)	(361,442)
Fixed Assets (net)	1,848,751	1,839,649	1,830,546	1,821,444	1,812,342	1,803,239	1,794,137	1,785,034	1,775,932	1,766,830	1,757,727	1,748,625
Other Assets												
Investments	131	131	131	131	131	131	131	131	131	131	131	131
Reclamation Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Income Tax Assets	-	-	-	-	-	-	-	-	-	-	-	-
	131	131	131	131	131	131	131	131	131	131	131	131
Total Assets	2,025,673	1,994,996	1,985,894	1,982,051	1,972,948	1,963,846	1,954,743	1,948,271	1,936,539	1,927,436	1,918,334	1,909,231
Liabilities and Shareholders' Equity												
Current Liabilities												
Accounts Payable	33,873	30,595	33,873	32,780	33,873	32,780	33,873	33,873	32,780	33,873	32,780	33,873
Payroll Payable	246	491	737	982	1,228	1,474	1,719	1,965	2,210	2,456	2,702	· -
Income Taxes Payable	-	-	-	-	-	-	-	-	-	-	-	-
Customer Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Operating Line of Credit	176,731	155,157	155,157	160,416	160,416	160,416	160,416	163,046	160,416	160,416	160,416	160,416
Other Current Liability	-	100 242	-	104 170	105 517	-	100 000	-	105 407	100 745	105 000	-
Operating Line	210,849	186,243	189,766	194,179	195,517	194,670	196,008	198,884	195,407	196,745	195,898	194,289
Operating Line	-	-	-	-	-	-	-	-	-	-	-	-
Long Term Debt												
LTD 1	1,235,753	1,232,376	1,228,978	1,225,559	1,222,118	1,218,656	1,215,173	1,211,667	1,208,140	1,204,590	1,201,019	1,197,425
LTD 2	-	-	-	-	-	-	-	-	-	-	-	-
LTD 3												
Other Liabilities	1,235,753	1,232,376	1,228,978	1,225,559	1,222,118	1,218,656	1,215,173	1,211,667	1,208,140	1,204,590	1,201,019	1,197,425
Deferred Revenue			_	_		_	_	_		_	_	_
Other Liability		-	-			-	-	-	-			_
Deferred Income Tax Liabilities	121,124	124,503	127,787	130,976	134,073	137,079	139,995	142,823	145,565	148,221	150,794	153,284
Provision for reclamation liabilities	´-	-	-	-	- /-	-	-	-	-		-	-
Charahaldara' Equity												
Shareholders' Equity Preferred Share Capital												
Common Share Capital	931,558	931,558	931,558	931,558	931,558	931,558	931,558	931,558	931,558	931,558	931,558	931,558
Equity Reserve	9,009	9,009	9,009	9,009	9,009	9,009	9,009	9,009	9,009	9,009	9,009	9,009
Retained Earnings	3,003	3,003	3,003	3,003	3,003	3,003	3,003	3,003	3,003	3,003	3,003	3,003
Opening Balance	(474,503)	(482,621)	(488,693)	(501,205)	(509,230)	(519,327)	(527,126)	(536,999)	(545,670)	(553,140)	(562,687)	(569,944)
Current Period Earnings	19,028	16,114	19,049	18,054	18,989	17,995	18,943	18,921	17,923	18,879	17,889	18,841
Dividends during Period	(27,145)	(22,186)	(31,561)	(26,080)	(29,086)	(25,794)	(28,816)	(27,592)	(25,393)	(28,427)	(25,146)	(25,231)
Adjustments	-	-	-	-	-	-	-	-	-	-	-	-
	(482,621)	(488,693)	(501,205)	(509,230)	(519,327)	(527,126)	(536,999)	(545,670)	(553,140)	(562,687)	(569,944)	(576,334)
Total Shareholders' Equity	457,947	451,874	439,363	431,337	421,240	413,441	403,568	394,897	387,428	377,880	370,624	364,234
Total Liabilities and Shareholders' Equity	2,025,673	1,994,996	1,985,894	1,982,051	1,972,948	1,963,846	1,954,743	1,948,271	1,936,539	1,927,436	1,918,334	1,909,231

Cash generated from (used in)						Fiscal 2	0021						Fiscal
for the month ended	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	2021
	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
Operating Activities													
Net Income	19,028	16,114	19,049	18,054	18,989	17,995	18,943	18,921	17,923	18,879	17,889	18,841	220,625
Depreciation & Amortization	10,067	10,067	10,067	10,067	10,067	10,067	10,067	10,067	10,067	10,067	10,067	10,067	120,802
Stock-based Compensation Deferred Income Taxes	3,477	- 3,379	3,284	3,189	3,097	3,006	2,916	2,828	2,742	2,656	- 2,573	2,490	35,637
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
	32,571	29,560	32,400	31,310	32,152	31,067	31,926	31,816	30,732	31,603	30,529	31,398	377,065
Investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Receivable	10,614	21,574	-	(5,260)	-	-	-	(2,630)	2,630	-	-	-	26,929
Inventories Prepaid Expenses & Deposits	-	-	-	-	-	-		-	-		-	-	-
Other Current Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
	(4.054)	(0.000)		(4.000)		(4.000)			(4.000)		(4.000)		(4.0=4)
Accounts Payable Payroll Payable	(1,351) 246	(3,278) 246	3,278 246	(1,093) 246	1,093 246	(1,093) 246	1,093 246	- 246	(1,093) 246	1,093 246	(1,093) 246	1,093 (2,702)	(1,351)
Income Taxes Payable	-	-	-	-	-	-	-	-	-	-	-	-	_
Customer Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Line of Credit Other Current Liability	(10,614)	(21,574)	-	5,260	-	-	-	2,630	(2,630)	-	-	-	(26,929)
Other Current Liability	-	-	-	-	-	-	-	-	-	-	-	-	-
	(1,106)	(3,032)	3,524	(847)	1,338	(847)	1,338	246	(847)	1,338	(847)	(1,609)	(1,351)
Net Cash Flows - Operating	31,466	26,528	35,923	30,463	33,491	30,220	33,264	32,062	29,885	32,941	29,682	29,789	375,713
Financing Activities													
- · · · · · · · · · · · · · · · · · · ·													
Operating Line	-	-	-	-	-	-	-	-	-	-	-	-	-
LTD 1	(3,356)	(3,377)	(3,398)	(3,419)	(3,441)	(3,462)	(3,484)	(3,505)	(3,527)	(3,549)	(3,572)	(3,594)	(41,684)
LTD 2	-	-	-	-	-	-	-	-	-	-	-	-	-
LTD 3	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Liability Reclamation Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for reclamation liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Preferred Share Capital	_	_	_	_	_	_	_	_	_	_	_	_	_
Common Share Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	(27,145)	(22,186)	(31,561)	(26,080)	(29,086)	(25,794)	(28,816)	(27,592)	(25,393)	(28,427)	(25,146)	(25,231)	(322,456)
Net Cash Flows - Financing	(30,501)	(25,563)	(34,959)	(29,499)	(32,526)	(29,256)	(32,300)	(31,097)	(28,920)	(31,977)	(28,717)	(28,825)	(364,140)
Investing activities													
Mining Equipment												_	_
Equipment	-	-	-	-	-	-	-	-	-	-	_	-	-
Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-
Sustainining Capital Unproven Mineral Interest	(964)	(964)	(964)	(964)	(964)	(964)	(964)	(964)	(964)	(964)	(964)	(964)	(11,574)
·	-	-	-	-	-	-	-	-	-	-	-	-	_
Investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash Flows - Investing	(964)	(964)	(964)	(964)	(964)	(964)	(964)	(964)	(964)	(964)	(964)	(964)	(11,574)
Increase (Decrease) in Cash		-	0	-	-	-	-	-	-	-	-	-	0
Cash at beginning of Period Ending Cash Balance	-	-	-	-	-	-		-	-	-	-	-	-
Ename costi buidinee													

Ag Strm OFF, Au Strm OFF, Cu Strm OFF						Fiscal 2	2022						Fiscal
for the month ended	Jan 2022 Forecast	Feb 2022 Forecast	Mar 2022 Forecast	Apr 2022 Forecast	May 2022 Forecast	Jun 2022 Forecast	Jul 2022 Forecast	Aug 2022 Forecast	Sep 2022 Forecast	Oct 2022 Forecast	Nov 2022 Forecast	Dec 2022 Forecast	2022 Forecast
Pay Metal													
Copper	78,878	71,244	78,878	76,333	78,878	76,333	78,878	78,878	76,333	78,878	76,333	78,878	928,720
Gold	5,006	4,522	5,006	4,845	5,006	4,845	5,006	5,006	4,845	5,006	4,845	5,006	58,946
Silver	1,981	1,789	1,981	1,917	1,981	1,917	1,981	1,981	1,917	1,981	1,917	1,981	23,323
Concentrate Refining and Transport	85,865	77,555	85,865	83,095	85,865	83,095	85,865	85,865	83,095	85,865	83,095	85,865	1,010,990
Refining Charges	5,516	4,982	5,516	5,338	5,516	5,338	5,516	5,516	5,338	5,516	5,338	5,516	64,948
Concentrate Transport	4,140	3,740	4,140	4,007	4,140	4,007	4,140	4,140	4,007	4,140	4,007	4,140	48,747
	9,656	8,722	9,656	9,345	9,656	9,345	9,656	9,656	9,345	9,656	9,345	9,656	113,695
Net Smelter Return	76,209	68,834	76,209	73,750	76,209	73,750	76,209	76,209	73,750	76,209	73,750	76,209	897,294
Mining	11,212	10,127	11,212	10,850	11,212	10,850	11,212	11,212	10,850	11,212	10,850	11,212	132,013
Processing	12,726	11,495	12,726	12,316	12,726	12,316	12,726	12,726	12,316	12,726	12,316	12,726	149,840
G&A	1,760	1,589	1,760	1,703	1,760	1,703	1,760	1,760	1,703	1,760	1,703	1,760	20,717
Acid Use	324	293	324	314	324	314	324	324	314	324	314	324	3,815
Acid Sales (Income)	(1,387)	(1,253)	(1,387)	(1,343)	(1,387)	(1,343)	(1,387)	(1,387)	(1,343)	(1,387)	(1,343)	(1,387)	(16,336
	24,634	22,250	24,634	23,840	24,634	23,840	24,634	24,634	23,840	24,634	23,840	24,634	290,049
Operating Margin Operating Profit Margin (%)	51,574 60.1%	46,583 <i>60.1%</i>	51,574 <i>60.1%</i>	49,911 <i>60.1%</i>	51,574 <i>60.1%</i>	49,911 <i>60.1%</i>	51,574 <i>60.1%</i>	51,574 <i>60.1%</i>	49,911 <i>60.1%</i>	51,574 <i>60.1%</i>	49,911 <i>60.1%</i>	51,574 <i>60.1%</i>	607,246 60.1%
Royalties and Streams													
Net Smelter Royalties New Mining Royalty Tax (NMR)	- 1,431	- 1,223	- 1,458	- 1,397	- 1,484	- 1,423	- 1,509	- 1,521	- 1,459	- 1,545	- 1,483	- 1,568	- 17,500
Special Mining Duty (GEM)	-		´-		· -	· -	· -	· -	-		· -	-	-
Labour Profit Sharing (approx)	1,509	1,200	1,552	1,463	1,593	1,503	1,633	1,653	1,563	1,693	1,602	1,730	18,694
Copper Stream Gold Stream	_	-	-	-	-	-	-	-					-
Silver Stream	_	_	_	_	_	_	_	_	_	_	_	_	_
	4,176	3,479	4,269	4,067	4,358	4,155	4,446	4,489	4,283	4,572	4,366	4,653	51,311
Equivalent Gross Revenue Royalty (%)	4.9%	4.5%	5.0%	4.9%	5.1%	5.0%	5.2%	5.2%	5.2%	5.3%	5.3%	5.4%	5.1%
Contribution Margin Contribution Margin (%)	47,399	43,104	47,306	45,844	47,216	45,756	47,129	47,086	45,628	47,002	45,545	46,921	555,934
Corporate G&A													
Executive Management Salaries	307	307	307	307	307	307	307	307	307	307	307	307	3,684
Development Team Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Expenses	23	23	23	23	23	23	23	23	23	23	23	23	271
Benefits Bonuses	18 246	18 246	18 246	18 246	18 246	18 246	18 246	18 246	18 246	18 246	18 246	18 246	221 2,947
Closure Cost	246	246	246	246	246	246	246	246	246	246	246	246	2,947
Closure Cost	594	594	594	594	594	594	594	594	594	594	594	594	7,123
EBITDA	46,805	42,511	46,712	45,250	46,623	45,162	46,535	46,492	45,034	46,408	44,951	46,327	548,811
EBITDA EBITDA Profit Margin (%)	54.5%	54.8%	54.4%	54.5%	54.3%	54.4%	54.2%	54.1%	54.2%	54.0%	54.1%	54.0%	54.3%
Debt Service Coverage Ratio (DSCR)	4.02	3.65	4.01	3.89	4.00	3.87	3.99	3.99	3.86	3.98	3.85	3.97	3.92
Interest, Depreciation & Amortization Interest Expense	8,019	8,019	7,983	7,960	7,956	7,933	7,909	7,886	7,872	7,839	7,815	7,791	94,981
Debt Placement Fee	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & Amortization	10,067 18,085	10,067	10,067 18,050	10,067 18,027	10,067	10,067	10,067 17,976	10,067	10,067	10,067	10,067	10,067	120,802 215,783
Earnings Before Income Taxes	28,719	18,086 24,425	28,662	18,027 27,223	18,023 28,600	18,000 27,163	28,559	17,953 28,539	17,938 27,096	17,905 28,503	17,881 27,070	17,857 28,470	333,028
_													
Current Income Taxes	5,058	4,021	5,201 2,252	4,903	5,337 2,099	5,038	5,474 1,951	5,541 1,879	5,236	5,672	5,368	5,799	62,647 23,941
Deferred Income Taxes	2,409 7,467	2,330 6,350	7,452	2,175 7,078	7,436	2,024 7,062	7,425	7,420	1,809 7,045	1,739 7,411	1,671 7,038	1,603 7,402	23,941 86,587
Net Income	21,252	18,074	21,210	20,145	21,164	20,100	21,133	21,119	20,051	21,092	20,032	21,068	246,441
Net Profit Margin (%)	24.8%	23.3%	24.7%	24.2%	24.6%	24.2%	24.6%	24.6%	24.1%	24.6%	24.1%	24.5%	24.4%
Earnings per share (USD/share)	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.25
Pay Copper (pounds)	28,682,772	25,907,020	28,682,772	27,757,521	28,682,772	27,757,521	28,682,772	28,682,772	27,757,521	28,682,772	27,757,521	28,682,772	337,716,507
Pay Gold (ounces)	4,172	3,768	4,172	4,037	4,172	4,037	4,172	4,172	4,037	4,172	4,037	4,172	49,122
Pay Gold (ourices)	4,1/2	3,700	4,1/2	4,037	4,1/2	4,037	4,1/2	4,1/2	4,037	4,1/2	4,037	4,1/4	43,122

						Fiscal 2022						
at the end of	Jan 2022 Forecast	Feb 2022 Forecast	Mar 2022 Forecast	Apr 2022 Forecast	May 2022 Forecast	Jun 2022 Forecast	Jul 2022 Forecast	Aug 2022 Forecast	Sep 2022 Forecast	Oct 2022 Forecast	Nov 2022 Forecast	Dec 2022 Forecast
Assets												
Current Assets												
Cash	-	-	-	-	-	-	-	-	-	-	-	-
Investments Accounts Receivable	167,388	163,420	163,420	168,960	168,960	168,960	168,960	- 171,730	168,960	168,960	168,960	168,960
Inventories	107,388	103,420	103,420	100,500	100,500	108,500	100,500	1/1,/30	100,500	100,500	108,500	108,500
Prepaid Expenses & Deposits	59	59	59	59	59	59	59	59	59	59	59	59
Other Current Assets	-	-	-	-	-	-	-	-	-	-	-	-
	167,447	163,480	163,480	169,019	169,019	169,019	169,019	171,789	169,019	169,019	169,019	169,019
Fixed Assets	1,998,970	1,998,970	1,998,970	1,998,970	1,998,970	1,998,970	1,998,970	1,998,970	1,998,970	1,998,970	1,998,970	1,998,970
Mining Equipment Equipment	293	293	293	293	293	293	293	293	293	293	293	293
Vehicles	-	-	-	-	-	-	-	-	-	-	-	-
Sustainining Capital	35,685	36,650	37,614	38,578	39,543	40,507	41,472	42,436	43,401	44,365	45,330	46,294
Unproven Mineral Interest	76,084	76,084	76,084	76,084	76,084	76,084	76,084	76,084	76,084	76,084	76,084	76,084
	2,111,032	2,111,996	2,112,961	2,113,925	2,114,889	2,115,854	2,116,818	2,117,783	2,118,747	2,119,712	2,120,676	2,121,641
Accumulated Depreciation	(371,509)	(381,576)	(391,643)	(401,710)	(411,777)	(421,844)	(431,910)	(441,977)	(452,044)	(462,111)	(472,178)	(482,245)
Fixed Assets (net)	1,739,522	1,730,420	1,721,318	1,712,215	1,703,113	1,694,010	1,684,908	1,675,806	1,666,703	1,657,601	1,648,498	1,639,396
Other Assets												
Investments	131	131	131	131	131	131	131	131	131	131	131	131
Reclamation Deposits Deferred Income Tax Assets	-	-	-	-	-	-	-	-	-	-	-	-
befored income fux Assets	131	131	131	131	131	131	131	131	131	131	131	131
Total Assets	1,907,101	1,894,031	1,884,928	1,881,366	1,872,263	1,863,161	1,854,058	1,847,726	1,835,854	1,826,751	1,817,649	1,808,546
Palating and the state of the s												
Liabilities and Shareholders' Equity Current Liabilities												
Accounts Payable	34,291	30,972	34,291	33,184	34,291	33,184	34,291	34,291	33,184	34,291	33,184	34,291
Payroll Payable	246	491	737	982	1,228	1,474	1,719	1,965	2,210	2,456	2,702	
Income Taxes Payable	-	-	-	-	-	-	-	-	-	-	-	-
Customer Deposits												
Operating Line of Credit Other Current Liability	167,388 -	163,420 -	163,420 -	168,960 -	168,960 -	168,960 -	168,960 -	171,730 -	168,960 -	168,960 -	168,960 -	168,960 -
	201,924	194,884	198,448	203,127	204,479	203,618	204,970	207,985	204,355	205,707	204,846	203,251
Operating Line	-	-	-	-	-	-	-	-	-	-	-	-
Long Term Debt												
LTD 1	1,193,808	1,190,169	1,186,508	1,182,823	1,179,116	1,175,385	1,171,631	1,167,853	1,164,052	1,160,227	1,156,378	1,152,505
LTD 2 LTD 3	-	-	-	-	-	-	-	-	-	-	-	-
LIDS	1,193,808	1,190,169	1,186,508	1,182,823	1,179,116	1,175,385	1,171,631	1,167,853	1,164,052	1,160,227	1,156,378	1,152,505
Other Liabilities	_,_50,000	_,,_,	_,0,000	_,,	_,,	_, ,,,,,,	_,,	_,,,,,,	_,,	_,,,	_,0,0.0	_,_3_,553
Deferred Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Other Liability	-	-	160.275	162.456	164.540	-	160 534	-	-	-	475.632	-
Deferred Income Tax Liabilities Provision for reclamation liabilities	155,694	158,023	160,275	162,450	164,548	166,573	168,524	170,404	172,212	173,951	175,622	177,225
Shareholders' Equity Preferred Share Capital												
Common Share Capital	931,558	931,558	931,558	931,558	931,558	931,558	931,558	931,558	931,558	931,558	931,558	931,558
Equity Reserve	9,009	9,009	9,009	9,009	9,009	9,009	9,009	9,009	9,009	9,009	9,009	9,009
Retained Earnings												
Opening Balance	(576,334)	(584,893)	(589,613)	(600,869)	(607,601)	(616,446)	(622,982)	(631,633)	(639,083)	(645,332)	(653,700)	(659,764)
Current Period Earnings	21,252	18,074	21,210	20,145	21,164	20,100	21,133	21,119	20,051	21,092	20,032	21,068
Dividends during Period Adjustments	(29,811)	(22,795) -	(32,466)	(26,877) -	(30,009)	(26,636)	(29,785) -	(28,569) -	(26,300)	(29,460)	(26,095) -	(26,305)
	(584,893)	(589,613)	(600,869)	(607,601)	(616,446)	(622,982)	(631,633)	(639,083)	(645,332)	(653,700)	(659,764)	(665,001)
Total Shareholders' Equity	355,675	350,954	339,698	332,966	324,121	317,585	308,934	301,484	295,235	286,867	280,803	275,566
Total Liabilities and Shareholders' Equity	1,907,101	1,894,031	1,884,928	1,881,366	1,872,263	1,863,161	1,854,058	1,847,726	1,835,854	1,826,751	1,817,649	1,808,546
	_,. ,, ,	_,,,,,,	_,,	_,,	_,,	_,,	_, ,,,,,	_,,,,=0	_,,,	_,0,.01	_,,,	_,_ 50,5 .5

Cash generated from (used in)						Fiscal 2	2022						Fiscal
for the month ended	Jan 2022 Forecast	Feb 2022 Forecast	Mar 2022 Forecast	Apr 2022 Forecast	May 2022 Forecast	Jun 2022 Forecast	Jul 2022 Forecast	Aug 2022 Forecast	Sep 2022 Forecast	Oct 2022 Forecast	Nov 2022 Forecast	Dec 2022 Forecast	2022 Forecast
Operating Activities													
Net Income Depreciation & Amortization	21,252 10,067	18,074 10,067	21,210 10,067	20,145 10,067	21,164 10,067	20,100 10,067	21,133 10,067	21,119 10,067	20,051 10,067	21,092 10,067	20,032 10,067	21,068 10,067	246,441 120,802
Stock-based Compensation Deferred Income Taxes	2,409	2,330	2,252	- 2,175	2,099	2,024	1,951	1,879	1,809	1,739	- 1,671	1,603	23,941
Other	33,729	30,471	33,528	32,386	33,330	32,192	33,152	33,065	31,926	32,898	31,769	32,738	391,184
Investments Accounts Receivable	- (6,972)	- 3,968	-	(5,540)	-	-	- -	- (2,770)	- 2,770	- -	- -	-	- (8,544)
Inventories Prepaid Expenses & Deposits Other Current Assets	-	- - -	- - -	-	- - -	- - -	- - -	-	- - -	- - -	-	- - -	-
Accounts Payable Payroll Payable	418 246	(3,318) 246	3,318 246	(1,106) 246	1,106 246	(1,106) 246	1,106 246	- 246	(1,106) 246	1,106 246	(1,106) 246	1,106 (2,702)	418
Income Taxes Payable Customer Deposits Operating Line of Credit	- - 6,972	- (2.068)	-	-	-	-	-	- - 2.770	- - (2.770)	-	-	-	- - 9 F 4 4
Other Current Liability		(3,968) -	-	5,540 -	-	-	-	2,770 -	(2,770) -	-	-	-	8,544 -
	663	(3,073)	3,564	(861)	1,352	(861)	1,352	246	(861)	1,352	(861)	(1,595)	418
Net Cash Flows - Operating	34,392	27,398	37,092	31,526	34,682	31,331	34,503	33,311	31,066	34,250	30,908	31,142	391,602
Financing Activities													
Operating Line	-	-	-	-	-	-	-	-	-	-	-	-	-
LTD 1	(3,616)	(3,639)	(3,662)	(3,685)	(3,708)	(3,731)	(3,754)	(3,778)	(3,801)	(3,825)	(3,849)	(3,873)	(44,920)
LTD 2 LTD 3	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Liability Reclamation Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for reclamation liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Preferred Share Capital Common Share Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	(29,811)	(22,795)	(32,466)	(26,877)	(30,009)	(26,636)	(29,785)	(28,569)	(26,300)	(29,460)	(26,095)	(26,305)	(335,108)
Net Cash Flows - Financing	(33,428)	(26,434)	(36,128)	(30,561)	(33,717)	(30,367)	(33,539)	(32,346)	(30,101)	(33,285)	(29,944)	(30,178)	(380,028)
Investing activities													
Mining Equipment Equipment Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-
Sustainining Capital Unproven Mineral Interest	(964) -	(964)	(964)	(964) -	(964)	(964)	(964)	(964)	(964)	(964) -	(964) -	(964)	(11,574) -
Investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash Flows - Investing	(964)	(964)	(964)	(964)	(964)	(964)	(964)	(964)	(964)	(964)	(964)	(964)	(11,574)
Inches (Democrat) in Cook	_												
Increase (Decrease) in Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash at beginning of Period Ending Cash Balance	-	-	-	-	-	-	-	-	-	- -	-	-	-

Ag Strm OFF, Au Strm OFF, Cu Strm OFF						Fiscal 2	2022						Fiscal
for the month ended	Jan 2023 Forecast	Feb 2023 Forecast	Mar 2023 Forecast	Apr 2023 Forecast	May 2023 Forecast	Jun 2023 Forecast	Jul 2023 Forecast	Aug 2023 Forecast	Sep 2023 Forecast	Oct 2023 Forecast	Nov 2023 Forecast	Dec 2023 Forecast	2023 Forecast
Pay Metal	77.706	70.242	77 706	75 220	77.706	75.220	77 706	77.706	75 220	77.706	75 220	77.706	045 270
Copper	77,736	70,213	77,736	75,228	77,736	75,228	77,736	77,736	75,228	77,736	75,228	77,736	915,279
Gold	5,383	4,862	5,383	5,210	5,383	5,210	5,383	5,383	5,210	5,383	5,210	5,383	63,386
Silver	1,944	1,756	1,944	1,881	1,944	1,881	1,944	1,944	1,881	1,944	1,881	1,944	22,888
Concentrate Refining and Transport	85,063	76,831	85,063	82,319	85,063	82,319	85,063	85,063	82,319	85,063	82,319	85,063	1,001,553
Refining Charges	5,438	4,912	5,438	5,263	5,438	5,263	5,438	5,438	5,263	5,438	5,263	5,438	64,028
Concentrate Transport	4,080	3,685	4,080	3,949	4,080	3,949	4,080	4,080	3,949	4,080	3,949	4,080	48,042
Concentrate Transport	9,518	8,597	9,518	9,211	9,518	9,211	9,518	9,518	9,211	9,518	9,211	9,518	112,070
Net Smelter Return	75,545	68,234	75,545	73,108	75,545	73,108	75,545	75,545	73,108	75,545	73,108	75,545	889,483
Mining	11,212	10,127	11,212	10,850	11,212	10,850	11,212	11,212	10,850	11,212	10,850	11,212	132,013
Processing	12,726	11,495	12,726	12,316	12,726	12,316	12,726	12,726	12,316	12,726	12,316	12,726	149,840
G&A	1,760	1,589	1,760	1,703	1,760	1,703	1,760	1,760	1,703	1,760	1,703	1,760	20,717
Acid Use	319	288	319	309	319	309	319	319	309	319	309	319	3,759
Acid Ose Acid Sales (Income)	(1,367)	(1,235)	(1,367)	(1,323)	(1,367)	(1,323)	(1,367)	(1,367)	(1,323)	(1,367)	(1,323)	(1,367)	(16,100)
Acid Sales (income)	24,650	22,264	24,650	23,855	24,650	23,855	24,650	24,650	23,855	24,650	23,855	24,650	290,230
	*	· ·		,	· ·	,		· ·	,	<i>'</i>	•		· ·
Operating Margin Operating Profit Margin (%)	50,895 59.8%	45,970 59.8%	50,895 59.8%	49,254 59.8%	50,895 <i>59.8%</i>	49,254 59.8%	50,895 59.8%	50,895 <i>59.8%</i>	49,254 59.8%	50,895 <i>59.8%</i>	49,254 59.8%	50,895 59.8%	599,253 59.8%
Royalties and Streams Net Smelter Royalties	_	-	-	-	_	-	-	_	_	-	-	_	-
New Mining Royalty Tax (NMR)	1,525	1,321	1,547	1,486	1,568	1,507	1,588	1,598	1,536	1,617	1,555	1,636	18,485
Special Mining Duty (GEM)	-,	-,	-,	-,	-,	-,	-,	-,	-,	-,	-,	-,	-
Labour Profit Sharing (approx)	1,707	1,399	1,745	1,654	1,779	1,688	1,813	1,830	1,737	1,863	1,770	1,895	20,879
Copper Stream	, -	-	, - ·	-	, - ·	-	-	-	, - ·	-	, ·	-	_
Gold Stream	_	_	_	_	_	_	_	_	_	_	_	_	_
Silver Stream	_	_	_	_	_	_	_	_	_	_	_	_	_
	4,558	3,868	4,636	4,431	4,710	4,503	4,782	4,817	4,608	4,886	4,677	4,953	55,429
Equivalent Gross Revenue Royalty (%)	5.4%	5.0%	5.5%	5.4%	5.5%	5.5%	5.6%	5.7%	5.6%	5.7%	5.7%	5.8%	5.5%
Contribution Margin Contribution Margin (%)	46,338	42,102	46,259	44,822	46,186	44,750	46,114	46,078	44,645	46,010	44,577	45,943	543,824
Corporate G&A													
Executive Management Salaries	307	307	307	307	307	307	307	307	307	307	307	307	3,684
Development Team Expenses	507	-	507	-	-	-	507	-	-	-	507	-	3,004
Office Expenses	23	23	23	23	23	23	23	23	23	23	23	23	271
Benefits	18	18	18	18	18	18	18	18	18	18	18	18	221
Bonuses	246	246	246	246	246	246	246	246	246	246	246	246	2,947
Closure Cost		-	-	-			-	-		-	-		
Closure Cost	594	594	594	594	594	594	594	594	594	594	594	594	7,123
EBITDA	45,744	41,508	45,665	44,229	45,592	44,157	45,520	45,485	44,052	45,416	43,983	45,349	536,700
EBITDA Profit Margin (%)	53.8%	54.0%	53.7%	53.7%	53.6%	53.6%	53.5%	53.5%	53.5%	53.4%	53.4%	53.3%	53.6%
Debt Service Coverage Ratio (DSCR)	3.92	3.56	3.92	3.80	3.91	3.79	3.90	3.90	3.78	3.90	3.77	3.89	3.84
Interest, Depreciation & Amortization	3.32	3.30	3.32	3.00	3.31	5.75	3.30	3.30	5.70	3.30	5,	3.03	3.07
Interest Expense	7,766	7,749	7,694	7,669	7,663	7,638	7,613	7,587	7,571	7,536	7,511	7,485	91,481
Debt Placement Fee	40.067	40.007	40.067	40.067	40.007	40.007	40.067	40.067	40.067	40.057	40.007	40.007	420.002
Depreciation & Amortization	10,067	10,067	10,067	10,067	10,067	10,067	10,067	10,067	10,067	10,067	10,067	10,067	120,802
	17,833	17,815	17,761	17,736	17,730	17,705	17,680	17,654	17,638	17,603	17,577	17,551	212,284
Earnings Before Income Taxes	27,911	23,693	27,905	26,493	27,863	26,452	27,841	27,831	26,414	27,813	26,406	27,798	324,417
Current Income Taxes	5,720	4,688	5,847	5,543	5,961	5,655	6,076	6,132	5,822	6,242	5,932	6,349	69,967
Deferred Income Taxes	1,537	1,472	1,408	1,345	1,283	1,222	1,163	1,104	1,046	989	933	878	14,381
	7,257	6,160	7,255	6,888	7,244	6,878	7,239	7,236	6,868	7,231	6,865	7,227	84,348
Net Income	20,654	17,533	20,649	19,605	20,618	19,575	20,602	20,595	19,546	20,581	19,540	20,570	240,068
Net Profit Margin (%)	24.3%	22.8%	24.3%	23.8%	24.2%	23.8%	24.2%	24.2%	23.7%	24.2%	23.7%	24.2%	24.0%
Net Frojtt Wargin (70)	24.5/0	22.070	24.570	25.0%	24.270	25.670	24.270	24.270	25.770	24.270	23.770	24.270	24.0%
Earnings per share (USD/share)	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.24
Pay Copper (pounds)	28,267,652	25,532,073	28,267,652	27,355,792	28,267,652	27,355,792	28,267,652	28,267,652	27,355,792	28,267,652	27,355,792	28,267,652	332,828,804
Pay Gold (ounces)	4,486	4,052	4,486	4,342	4,486	4,342	4,486	4,486	4,342	4,486	4,342	4,486	52,822
Pay Silver (ounces)	97,194	87,788	97,194	94,059	97,194	94,059	97,194	97,194	94,059	97,194	94,059	97,194	1,144,381
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						Fiscal 2023						
at the end of	Jan 2023 Forecast	Feb 2023 Forecast	Mar 2023 Forecast	Apr 2023 Forecast	May 2023 Forecast	Jun 2023 Forecast	Jul 2023 Forecast	Aug 2023 Forecast	Sep 2023 Forecast	Oct 2023 Forecast	Nov 2023 Forecast	Dec 2023 Forecast
Assets												
Current Assets												
Cash	-	-	-	-	-	-	-	-	-	-	-	-
Investments Accounts Receivable	- 170,928	161,895	161,895	167,383	167,383	167,383	167,383	- 170,127	167,383	167,383	167,383	167,383
Inventories	170,528	101,693	101,893	107,363	107,363	107,363	107,363	1/0,12/	107,363	107,363	107,363	107,383
Prepaid Expenses & Deposits	59	59	59	59	59	59	59	59	59	59	59	59
Other Current Assets	-	-	-	-	-	-	-	-	-	-	-	-
	170,988	161,954	161,954	167,442	167,442	167,442	167,442	170,186	167,442	167,442	167,442	167,442
Fixed Assets	4 000 070	4 000 070	4 000 070	4 000 070	4 000 070	4 000 070	4 000 070	4 000 070	4 000 070	4 000 070	4 000 070	4 000 070
Mining Equipment Equipment	1,998,970 293	1,998,970 293	1,998,970 293	1,998,970 293	1,998,970 293	1,998,970 293	1,998,970 293	1,998,970 293	1,998,970 293	1,998,970 293	1,998,970 293	1,998,970 293
Vehicles	293	-	-	-	-	-	-	-	-	-	293	-
Sustainining Capital	47,259	48,223	49,188	50,152	51,116	52,081	53,045	54,010	54,974	55,939	56,903	57,868
Unproven Mineral Interest	76,084	76,084	76,084	76,084	76,084	76,084	76,084	76,084	76,084	76,084	76,084	76,084
	2,122,605	2,123,570	2,124,534	2,125,499	2,126,463	2,127,427	2,128,392	2,129,356	2,130,321	2,131,285	2,132,250	2,133,214
Accumulated Depreciation	(492,312)	(502,378)	(512,445)	(522,512)	(532,579)	(542,646)	(552,713)	(562,780)	(572,846)	(582,913)	(592,980)	(603,047)
Fixed Assets (net)	1,630,294	1,621,191	1,612,089	1,602,986	1,593,884	1,584,782	1,575,679	1,566,577	1,557,474	1,548,372	1,539,270	1,530,167
Other Assets												
Investments	131	131	131	131	131	131	131	131	131	131	131	131
Reclamation Deposits Deferred Income Tax Assets	-	-	-	-	-	-	-	-	-	-	-	-
Deferred income rax Assets	131	131	131	131	131	131	131	131	131	131	131	131
Total Assets	1,801,412	1,783,277	1,774,174	1,770,560	1,761,457	1,752,355	1,743,253	1,736,894	1,725,048	1,715,945	1,706,843	1,697,741
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Liabilities and Shareholders' Equity												
Current Liabilities	0.4.60											
Accounts Payable Payroll Payable	34,168	30,861 491	34,168 737	33,066 982	34,168 1,228	33,066 1,474	34,168 1,719	34,168 1,965	33,066 2,210	34,168 2,456	33,066 2,702	34,168
Income Taxes Payable	246	491	757	962	1,220	1,474	1,719	1,905	2,210	2,436	2,702	-
Customer Deposits	_	_	_	_	_	_	-	_	-	_	_	_
Operating Line of Credit	170,928	161,895	161,895	167,383	167,383	167,383	167,383	170,127	167,383	167,383	167,383	167,383
Other Current Liability	-	-	-	-	-	-	-	-	-	-	-	-
	205,342	193,247	196,800	201,431	202,779	201,922	203,270	206,260	202,659	204,007	203,150	201,551
Operating Line	-	-	-	-	-	-	-	-	-	-	-	-
Long Term Debt												
LTD 1	1,148,608	1,144,687	1,140,741	1,136,770	1,132,774	1,128,754	1,124,708	1,120,638	1,116,541	1,112,419	1,108,272	1,104,098
LTD 2 LTD 3	_			-								_
210 3	1,148,608	1,144,687	1,140,741	1,136,770	1,132,774	1,128,754	1,124,708	1,120,638	1,116,541	1,112,419	1,108,272	1,104,098
Other Liabilities	, ,,,,,,	, ,	, ,	,,	, - ,	, -, -	, ,	, .,	, ,,	, ,	,,	, , , , , , , , ,
Deferred Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Other Liability	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Income Tax Liabilities Provision for reclamation liabilities	178,762	180,234	181,642	182,987	184,271	185,493	186,656	187,759	188,805	189,794	190,728	191,606
	-	-	-	·	-	-	-	-	-	-	·	-
Shareholders' Equity												
Preferred Share Capital	021 550	- 021 FF0	- 021 FE0	- 021 FF0	- 021 FF0	- 021 550	- 021 FF0	931,558				
Common Share Capital Equity Reserve	931,558 9,009	931,558 9,009	931,558 9,009	931,558 9,009	931,558 9,009	931,558 9,009	931,558 9,009	931,558 9,009	931,558 9,009	931,558 9,009	931,558 9,009	931,558
Retained Earnings	3,003	3,003	3,003	3,003	3,003	3,003	3,003	3,003	3,003	3,003	3,003	3,003
Opening Balance	(665,001)	(671,867)	(675,459)	(685,575)	(691,196)	(698,934)	(704,381)	(711,949)	(718,330)	(723,525)	(730,842)	(735,874)
Current Period Earnings	20,654	17,533	20,649	19,605	20,618	19,575	20,602	20,595	19,546	20,581	19,540	20,570
Dividends during Period	(27,519)	(21,125)	(30,766)	(25,225)	(28,356)	(25,022)	(28,169)	(26,976)	(24,742)	(27,899)	(24,572)	(24,778)
Adjustments	(671,867)	(675,459)	(685,575)	(691,196)	(698,934)	(704,381)	(711,949)	(718,330)	(723,525)	(730,842)	(735,874)	(740,081)
Total Shareholders' Equity	268,701	265,109	254,992	249,372	241,634	236,186	228,619	222,238	217,042	209,725	204,693	200,486
Total Liabilities and Shareholders' Equity	1,801,412	1,783,277	1,774,174	1,770,560	1,761,457	1,752,355	1,743,253	1,736,894	1,725,048	1,715,945	1,706,843	1,697,741

Candente Copper FM Jun 09 2015 \$2.75Cu, \$1200Au, \$20Ag.xism Monthly FS

Cash generated from (used in)						Fiscal 2	023						Fiscal
for the month ended	Jan 2023 Forecast	Feb 2023 Forecast	Mar 2023 Forecast	Apr 2023 Forecast	May 2023 Forecast	Jun 2023 Forecast	Jul 2023 Forecast	Aug 2023 Forecast	Sep 2023 Forecast	Oct 2023 Forecast	Nov 2023 Forecast	Dec 2023 Forecast	2023 Forecast
Operating Activities													
Net Income Depreciation & Amortization	20,654 10,067	17,533 10,067	20,649 10,067	19,605 10,067	20,618 10,067	19,575 10,067	20,602 10,067	20,595 10,067	19,546 10,067	20,581 10,067	19,540 10,067	20,570 10,067	240,068 120,802
Stock-based Compensation Deferred Income Taxes	1,537	1,472	1,408	1,345	1,283	1,222	1,163	1,104	1,046	989	933	878	14,381
Other	32,258	29,072	32,124	31,017	31,969	30,864	31,832	31,765	30,659	31,637	30,540	- 31,515	375,252
Investments Accounts Receivable	- (1,968)	- 9,033	-	- (5,488)	-	-	-	- (2,744)	- 2,744	-	- -	-	- 1,577
Inventories Prepaid Expenses & Deposits Other Current Assets	-	-	- - -	- - -	- - -	-	- - -	- - -	- - -	- - -	- - -	-	- - -
Accounts Payable Payroll Payable	(123) 246	(3,307) 246	3,307 246	(1,102) 246	1,102 246	(1,102) 246	1,102 246	- 246	(1,102) 246	1,102 246	(1,102) 246	1,102 (2,702)	(123)
Income Taxes Payable Customer Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Line of Credit Other Current Liability	1,968 -	(9,033) -	-	5,488 -	-	-	-	2,744 -	(2,744) -	-	-	-	(1,577) -
	123	(3,061)	3,552	(857)	1,348	(857)	1,348	246	(857)	1,348	(857)	(1,599)	(123)
Net Cash Flows - Operating	32,381	26,011	35,677	30,160	33,316	30,007	33,179	32,011	29,802	32,985	29,684	29,916	375,129
Financing Activities													
Operating Line	-	-	-	-	-	-	-	-	-	-	-	-	-
LTD 1	(3,897)	(3,921)	(3,946)	(3,971)	(3,995)	(4,020)	(4,046)	(4,071)	(4,096)	(4,122)	(4,148)	(4,174)	(48,407)
LTD 2 LTD 3	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Revenue Other Liability	-	-	-	-	-	-	-	-	-	-	-	-	-
Reclamation Deposits Provision for reclamation liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Preferred Share Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Common Share Capital Dividends	(27,519)	- (21,125)	(30,766)	(25,225)	(28,356)	- (25,022)	(28,169)	- (26,976)	(24,742)	- (27,899)	- (24,572)	- (24,778)	(315,148)
Net Cash Flows - Financing	(31,416)	(25,046)	(34,712)	(29,195)	(32,352)	(29,043)	(32,215)	(31,046)	(28,838)	(32,021)	(28,719)	(28,951)	(363,555)
Investing activities													
Mining Equipment Equipment	- -	-	-	-	-	-	-	- -	-	-	-	-	-
Vehicles Sustainining Capital Unproven Mineral Interest	(964) -	(964) -	(964) -	(964)	(964) -	(964) -	(964)	(964) -	(964) -	(964) -	(964) -	(964)	(11,574)
Investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash Flows - Investing	(964)	(964)	(964)	(964)	(964)	(964)	(964)	(964)	(964)	(964)	(964)	(964)	(11,574)
to the second second													(2)
Increase (Decrease) in Cash	-	-	-	-	-	-	-	-	-	-	-	-	(0)
Cash at beginning of Period Ending Cash Balance	-	-	-	-	- -	-	-	-	-	-	-	- -	- -

Ag Strm OFF, Au Strm OFF, Cu Strm OFF						Fiscal 2	2024						Fiscal
for the month ended	Jan 2024 Forecast	Feb 2024 Forecast	Mar 2024 Forecast	Apr 2024 Forecast	May 2024 Forecast	Jun 2024 Forecast	Jul 2024 Forecast	Aug 2024 Forecast	Sep 2024 Forecast	Oct 2024 Forecast	Nov 2024 Forecast	Dec 2024 Forecast	2024 Forecast
Pay Metal													
Copper	76,489	69,087	76,489	74,021	76,489	74,021	76,489	76,489	74,021	76,489	74,021	76,489	900,593
Gold	5,383	4,862	5,383	5,210	5,383	5,210	5,383	5,383	5,210	5,383	5,210	5,383	63,386
Silver	1,778	1,606	1,778	1,720	1,778	1,720	1,778	1,778	1,720	1,778	1,720	1,778	20,932
Concentrate Refining and Transport	83,650	75,555	83,650	80,952	83,650	80,952	83,650	83,650	80,952	83,650	80,952	83,650	984,911
Refining Charges	5,348	4,831	5,348	5,176	5,348	5,176	5,348	5,348	5,176	5,348	5,176	5,348	62,973
Concentrate Transport	4,015	3,626	4,015	3,885	4,015	3,885	4,015	4,015	3,885	4,015	3,885	4,015	47,271
	9,363	8,457	9,363	9,061	9,363	9,061	9,363	9,363	9,061	9,363	9,061	9,363	110,244
Net Smelter Return	74,287	67,098	74,287	71,890	74,287	71,890	74,287	74,287	71,890	74,287	71,890	74,287	874,667
Mining	11,212	10,127	11,212	10,850	11,212	10,850	11,212	11,212	10,850	11,212	10,850	11,212	132,013
Processing	12,726	11,495	12,726	12,316	12,726	12,316	12,726	12,726	12,316	12,726	12,316	12,726	149,840
G&A	1,760	1,589	1,760	1,703	1,760	1,703	1,760	1,760	1,703	1,760	1,703	1,760	20,717
Acid Use	314	284	314	304	314	304	314	314	304	314	304	314	3,699
Acid Sales (Income)	(1,345) 24,666	(1,215) 22,279	(1,345) 24,666	(1,302) 23,871	(1,345) 24,666	(1,302) 23,871	(1,345) 24,666	(1,345) 24,666	(1,302) 23,871	(1,345) 24,666	(1,302) 23,871	(1,345) 24,666	(15,842) 290,428
Operating Margin Operating Profit Margin (%)	49,620 59.3%	44,818 59.3%	49,620 59.3%	48,020 59.3%	49,620 59.3%	48,020 59.3%	49,620 59.3%	49,620 59.3%	48,020 59.3%	49,620 59.3%	48,020 59.3%	49,620 59.3%	584,239 59.3%
Royalties and Streams													
Net Smelter Royalties New Mining Royalty Tax (NMR)	1,589	- 1,389	1,607	- 1,546	- 1,624	- 1,563	1,641	- 1,649	- 1,587	- 1,665	1,602	1,680	- 19,142
Special Mining Duty (GEM)	, -	-	· -	-		-	· -	· -	· -	-	· -	-	-
Labour Profit Sharing (approx)	1,826	1,524	1,859	1,768	1,887	1,796	1,916	1,930	1,838	1,958	1,866	1,985	22,151
Copper Stream	-	-	-	-	-	-	-	-	-	-	-	-	-
Gold Stream Silver Stream	-	-	-		-	-	-	-			1	_	-
Silver Stream	4,797	4,119	4,863	4,657	4,923	4,717	4,983	5,012	4,804	5,069	4,861	5,125	57,930
Equivalent Gross Revenue Royalty (%)	5.7%	5.5%	5.8%	5.8%	5.9%	5.8%	6.0%	6.0%	5.9%	6.1%	6.0%	6.1%	5.9%
Contribution Margin Contribution Margin (%)	44,823	40,699	44,758	43,363	44,697	43,303	44,637	44,608	43,216	44,551	43,159	44,495	526,309
Corporate G&A													
Executive Management Salaries	307	307	307	307	307	307	307	307	307	307	307	307	3,684
Development Team Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Expenses Benefits	23 18	23 18	23 18	23 18	23 18	23 18	23 18	23 18	23 18	23 18	23 18	23 18	271 221
Bonuses	246	246	246	246	246	246	246	246	246	246	246	246	2,947
Closure Cost		-		-							-	-	-
	594	594	594	594	594	594	594	594	594	594	594	594	7,123
EBITDA	44,230	40,106	44,164	42,769	44,104	42,709	44,044	44,014	42,622	43,957	42,565	43,902	519,186
EBITDA Profit Margin (%)	52.9%	53.1%	52.8%	52.8%	52.7%	52.8%	52.7%	52.6%	52.7%	52.5%	52.6%	52.5%	52.7%
Debt Service Coverage Ratio (DSCR)	3.79	3.44	3.80	3.68	3.79	3.67	3.78	3.78	3.66	3.77	3.65	3.77	3.71
Interest, Depreciation & Amortization	7.450	7 427	7 270	7.252	7 242	7.216	7 200	7.262	7.244	7 207	7 170	7.454	07.610
Interest Expense Debt Placement Fee	7,459	7,437	7,379	7,352	7,343	7,316	7,289	7,262	7,244	7,207	7,179	7,151	87,618
Depreciation & Amortization	10,067	10,067	10,067	10,067	10,067	10,067	10,067	10,067	10,067	10,067	10,067	10,067	120,802
4	17,525	17,504	17,445	17,419	17,410	17,383	17,356	17,329	17,311	17,274	17,246	17,218	208,421
Earnings Before Income Taxes	26,704	22,602	26,719	25,350	26,694	25,326	26,688	26,686	25,312	26,683	25,319	26,683	310,765
Current Income Taxes	6,119	5,106	6,228	5,924	6,324	6,018	6,421	6,468	6,158	6,561	6,252	6,652	74,232
Deferred Income Taxes	824	771	719	667	617	567	518	470	423	376	330	286	6,567
	6,943	5,877	6,947	6,591	6,940	6,585	6,939	6,938	6,581	6,938	6,583	6,938	80,799
Net Income	19,761	16,726	19,772	18,759	19,753	18,741	19,749	19,747	18,731	19,746	18,736	19,746	229,966
Net Profit Margin (%)	23.6%	22.1%	23.6%	23.2%	23.6%	23.2%	23.6%	23.6%	23.1%	23.6%	23.1%	23.6%	23.3%
Earnings per share (USD/share)	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.23
	27,814,094	25,122,408	27,814,094	26,916,865	27,814,094	26,916,865	27,814,094	27,814,094	26,916,865	27,814,094	26,916,865	27,814,094	327,488,528
Pay Conner (nounds)													
Pay Copper (pounds) Pay Gold (ounces)	4,486	4,052	4,486	4,342	4,486	4,342	4,486	4,486	4,342	4,486	4,342	4,486	52,822

						Fiscal 2024						
at the end of	Jan 2024 Forecast	Feb 2024 Forecast	Mar 2024 Forecast	Apr 2024 Forecast	May 2024 Forecast	Jun 2024 Forecast	Jul 2024 Forecast	Aug 2024 Forecast	Sep 2024 Forecast	Oct 2024 Forecast	Nov 2024 Forecast	Dec 2024 Forecast
Assets												
Current Assets												
Cash	-	-	-	-	-	-	-	-	-	-	-	-
Investments Accounts Receivable	168,713	159,205	159,205	164,602	164,602	164,602	164,602	167,300	164,602	164,602	164,602	164,602
Inventories	100,713	139,203	139,203	104,002	104,002	104,002	104,002	107,300	104,002	104,002	104,002	104,002
Prepaid Expenses & Deposits	59	59	59	59	59	59	59	59	59	59	59	59
Other Current Assets	-	-	-	-	-	-	-	-	-	-	-	-
	168,773	159,264	159,264	164,661	164,661	164,661	164,661	167,359	164,661	164,661	164,661	164,661
Fixed Assets	1 000 070	1 000 070	1 000 070	1 000 070	1 000 070	1 000 070	1 000 070	1 000 070	1 000 070	1,998,970	1 000 070	1,998,970
Mining Equipment Equipment	1,998,970 293	1,998,970	1,998,970 293	1,998,970								
Vehicles	-	-	-	-	-	-	-	-	-	-	-	-
Sustainining Capital	58,832	59,797	60,761	61,725	62,690	63,654	64,619	65,583	66,548	67,512	68,477	69,441
Unproven Mineral Interest	76,084	76,084	76,084	76,084	76,084	76,084	76,084	76,084	76,084	76,084	76,084	76,084
	2,134,179	2,135,143	2,136,108	2,137,072	2,138,037	2,139,001	2,139,965	2,140,930	2,141,894	2,142,859	2,143,823	2,144,788
Accumulated Depreciation	(613,114)	(623,181)	(633,248)	(643,314)	(653,381)	(663,448)	(673,515)	(683,582)	(693,649)	(703,716)	(713,782)	(723,849)
Fixed Assets (net)	1,521,065	1,511,962	1,502,860	1,493,758	1,484,655	1,475,553	1,466,450	1,457,348	1,448,246	1,439,143	1,430,041	1,420,938
Other Assets												
Investments	131	131	131	131	131	131	131	131	131	131	131	131
Reclamation Deposits Deferred Income Tax Assets	-	-	-	-	-	-	-	-	-	-	-	-
befored medine rax Assets	131	131	131	131	131	131	131	131	131	131	131	131
Total Assets	1,689,969	1,671,358	1,662,255	1,658,550	1,649,447	1,640,345	1,631,243	1,624,839	1,613,038	1,603,935	1,594,833	1,585,731
Pakiting and the sale of the s												
Liabilities and Shareholders' Equity Current Liabilities												
Accounts Payable	34,030	30,736	34,030	32,932	34,030	32,932	34,030	34,030	32,932	34,030	32,932	34,030
Payroll Payable	246	491	737	982	1,228	1,474	1,719	1,965	2,210	2,456	2,702	-
Income Taxes Payable	-	-	-	-	-	-	-	-	-	-	-	-
Customer Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Operating Line of Credit Other Current Liability	168,713	159,205	159,205	164,602	164,602	164,602	164,602	167,300	164,602	164,602	164,602	164,602
other current Elability	202,989	190,433	193,971	198,516	199,859	199,007	200,350	203,294	199,744	201,087	200,235	198,631
Operating Line	-	-	-	-	-	-	-	-	-	-	-	-
Long Term Debt												
LTD 1	1,099,898	1,095,673	1,091,420	1,087,141	1,082,836	1,078,503	1,074,144	1,069,757	1,065,342	1,060,900	1,056,431	1,051,933
LTD 2 LTD 3	-	-	-	-	-	-	-	-	-	-	-	-
LID 3	1,099,898	1,095,673	1,091,420	1,087,141	1,082,836	1,078,503	1,074,144	1,069,757	1,065,342	1,060,900	1,056,431	1,051,933
Other Liabilities	2,000,000	_,000,070	_,001,420	2,007,171	2,002,000	_,0.0,000	-,-,-,	_,000,,0,	2,000,042	2,000,000	2,000,401	2,001,000
Deferred Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Other Liability	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Income Tax Liabilities Provision for reclamation liabilities	192,430	193,201	193,919	194,587	195,203	195,770	196,288	196,758	197,181	197,557	197,887	198,173
	-	-	-	-	-	-	-	-	-	-	-	-
Shareholders' Equity												
Preferred Share Capital Common Share Capital	931,558	931,558	931,558	931,558	931,558	931,558	931,558	931,558	931,558	931,558	931,558	931,558
Equity Reserve	9,009	9,009	9,009	9,009	9,009	9,009	9,009	9,009	9,009	9,009	9,009	9,009
Retained Earnings	2,222	2,222	-,	2,222	2,222	2,222	2,222	2,222	-,	-,	2,222	2,222
Opening Balance	(740,081)	(745,916)	(748,515)	(757,623)	(762,261)	(769,018)	(773,503)	(780,107)	(785,538)	(789,797)	(796,177)	(800,288)
Current Period Earnings	19,761	16,726	19,772	18,759	19,753	18,741	19,749	19,747	18,731	19,746	18,736	19,746
Dividends during Period Adjustments	(25,595)	(19,325)	(28,879)	(23,398)	(26,510)	(23,226)	(26,353)	(25,178)	(22,989)	(26,126)	(22,847)	(23,032)
Aujustinents	(745,916)	(748,515)	(757,623)	(762,261)	(769,018)	(773,503)	(780,107)	(785,538)	(789,797)	(796,177)	(800,288)	(803,574)
Total Shareholders' Equity	194,652	192,052	182,944	178,306	171,549	167,064	160,460	155,029	150,771	144,391	140,280	136,993
Total Liabilities and Shareholders' Equity	1,689,969	1,671,358	1,662,255	1,658,550	1,649,447	1,640,345	1,631,243	1,624,839	1,613,038	1,603,935	1,594,833	1,585,731
. 3.a. Lubinites and shareholders Equity	1,000,000	1,0,1,330	1,002,233	1,030,330	1,043,441	1,040,343	1,031,273	1,027,033	1,013,030	1,000,000	1,337,033	1,303,731

Candente Copper FM Jun 09 2015 \$2.75Cu, \$1200Au, \$20Ag.xlsm Monthly FS

Cash generated from (used in)						Fiscal 2	0024						Fiscal
for the month ended	Jan 2024 Forecast	Feb 2024 Forecast	Mar 2024 Forecast	Apr 2024 Forecast	May 2024 Forecast	Jun 2024 Forecast	Jul 2024 Forecast	Aug 2024 Forecast	Sep 2024 Forecast	Oct 2024 Forecast	Nov 2024 Forecast	Dec 2024 Forecast	2024 Forecast
Operating Activities	Torecast	Torecast	Torecast	Torecast	Torecase	Torecast	Torecase	Torecast	Torecast	Torecase	Torecast	Torecast	Torecast
Operating Activities													
Net Income	19,761	16,726	19,772	18,759	19,753	18,741	19,749	19,747	18,731	19,746	18,736	19,746	229,966
Depreciation & Amortization Stock-based Compensation	10,067	10,067	10,067	10,067	10,067	10,067	10,067	10,067	10,067	10,067	10,067	10,067	120,802
Deferred Income Taxes	824	- 771	719	667	617	567	- 518	470	423	- 376	330	286	6,567
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
	30,652	27,563	30,557	29,493	30,437	29,375	30,334	30,284	29,220	30,189	29,133	30,098	357,336
Investments	- (4.224)	- 0.500	-	- (F 207)	-	-	-	- (2,000)	-	-	-	-	- 2 701
Accounts Receivable Inventories	(1,331)	9,509 -	-	(5,397) -	-	-	-	(2,698)	2,698 -	-	_	-	2,781
Prepaid Expenses & Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable	(138)	(3,293)	3,293	(1,098)	1,098	(1,098)	1,098	-	(1,098)	1,098	(1,098)	1,098	(138)
Payroll Payable	246	246	246	246	246	246	246	246	246	246	246	(2,702)	`- `
Income Taxes Payable Customer Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Line of Credit	1,331	(9,509)		5,397				2,698	(2,698)				(2,781)
Other Current Liability	-	-	-	-	-	-	-	-	- 1	-	-	-	· · - · ·
	107	(3,048)	3,539	(852)	1,343	(852)	1,343	246	(852)	1,343	(852)	(1,604)	(138)
Net Cash Flows - Operating	30,760	24,516	34,096	28,641	31,780	28,523	31,677	30,530	28,368	31,532	28,281	28,494	357,197
Financian Assistato													
Financing Activities													
Operating Line	-	-	-	-	-	-	-	-	-	-	-	-	-
LTD 1	(4,200)	(4,226)	(4,252)	(4,279)	(4,306)	(4,333)	(4,360)	(4,387)	(4,414)	(4,442)	(4,470)	(4,498)	(52,165)
LTD 2	-	-	-	-	-	-	-	-	-	-	-	-	-
LTD 3	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Revenue Other Liability	-	-	-	-	-	-	-	-	-	-	-	-	-
Reclamation Deposits	-	-		_	-	-	-	-	-	-	_	-	-
Provision for reclamation liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Preferred Share Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Common Share Capital	-	- (40.00=)	- (00.000)	- (22.222)	- (25 = 10)	-	- (25.252)	- (2= 4=2)	- (22.222)	- (25.125)	- (22.247)	- (22.222)	- (200 450)
Dividends	(25,595)	(19,325)	(28,879)	(23,398)	(26,510)	(23,226)	(26,353)	(25,178)	(22,989)	(26,126)	(22,847)	(23,032)	(293,459)
Net Cash Flows - Financing	(29,795)	(23,551)	(33,132)	(27,676)	(30,816)	(27,558)	(30,713)	(29,565)	(27,404)	(30,568)	(27,317)	(27,530)	(345,624)
Investing activities													
Mining Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-
Sustainining Capital	(964)	(964)	(964)	(964)	(964)	(964)	(964)	(964)	(964)	(964)	(964)	(964)	(11,574)
Unproven Mineral Interest	`- '	`-	`- ´	`- ´	`- ´	`- ´	`- `	`- `	`- `	`- `	`- ´	`- '	` - '
Investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash Flows - Investing	(964)	(964)	(964)	(964)	(964)	(964)	(964)	(964)	(964)	(964)	(964)	(964)	(11,574)
Increase (Decrease) in Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash at beginning of Period	-	-	_	-	_	-	-	-	-	-	-	-	-
Ending Cash Balance	-	-	-	-	-	-	-	-	-	-	-	-	-

Appendix I - Source Data

Source - Table 12-1 Summary of Capital Costs, AMEC Pre-Feasibility Progress Report, Canariaco - March 11, 2011, Page 30

Table 12-1: Summary of Capital Co	osts	S. Waller, Nov 2012 (+25% to \$ 2.0B)				
Area	Cost (\$000)	Cost (\$000)				
Mining	326,615	408,269				
Process Plant	381,277	476,596				
On Site Infrastructures	133,444	166,805				
Tailings Management	101,527	126,909				
Project Access Road	38,795	48,494				
Water Diversion	50,753	63,441				
Port Site Facilities	26,887	33,609				
Total Direct	1,059,298	1,324,123				
Owner's Cost	52,899	66,124				
Indirects	243,076	303,845				
Total Indirects	295,975	369,969				
Contingency	243,903	304,879				
Total Capital Cost	1,599,176	1,998,970				

Source - Section 13.10 Sustaining Capital, AMEC Pre-Feasibility Progress Report, Canariaco - March 11, 2011, Page 13-15

13.10 Sustaining Capital

Sustaining capital for replacement of the mine and plant mobile equipment, tailings dam construction, water management and treatment facilities, electrical equipment, and community support is estimated to be \$196.75 million over the life of the project.

Sustaining capital includes the following:

capital replacement of mine and plant mobile equipment

pit dewatering and drainage control systems

replacement of electrical equipment

freight cost

catering cost

EP cost

Source - Table 4-11 Grades and Ore Mined, AMEC Pre-Feasibility Progress Report, Canariaco - March 11, 2011, Page 4-16