

# Extractive Sector Transparency Measures Act - Annual Report



Reporting Entity Name

Cerro de Pasco Resources Inc.

Reporting Year

From

2021-01-01

To:

2021-12-31

Date submitted

2024-04-26

Reporting Entity ESTMA Identification Number

E043325

Original Submission

Amended Report

Other Subsidiaries Included

(optional field)

Not Consolidated

Not Substituted

Attestation by Reporting Entity

*In accordance with the requirements of the ESTMA, and in particular section 9 thereof, I attest I have reviewed the information contained in the ESTMA report for the entity(ies) listed above. Based on my knowledge, and having exercised reasonable diligence, the information in the ESTMA report is true, accurate and complete in all material respects for the purposes of the Act, for the reporting year listed above.*

Full Name of Director or Officer of Reporting Entity

Guy Goulet

Date

2024-04-26

Position Title

Chief Executive Officer

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Reporting Entity Name	Cerro de Pasco Resources Inc.					
Reporting Entity ESTMA Identification Number	E043325					
Subsidiary Reporting Entities (if necessary)						

## Payments by Payee

Country	Payee Name <sup>1</sup>	Departments, Agency, etc... within Payee that Received Payments <sup>2</sup>	Taxes	Royalties	Fees	Production Entitlements	Bonuses	Dividends	Infrastructure Improvement Payments	Total Amount paid to Payee	Notes <sup>34</sup>
Peru	Peasant Community of Quiulacocha				175 967					175 967	Payment of 144,000 was made in USD and the balance was made in Peruvian Soles to COMUNIDAD CAMPESINA QUIULACOCHA. Annual average US\$ exchange rate used: 3.834
Peru	Government of Peru	Office of taxes and customs administration	1 530 253	805 675						2 335 928	Payments made in Peruvian Soles to SUNAT (SUPERINTENDENCIA NACIONAL DE ADUANAS Y ADMINISTRACION TRIBUTARIA). Annual average US\$ exchange rate used: 3.834
Peru	Government of Peru	The Institute of geologic mining and metallurgy			22 902					22 902	Payments made in Peruvian Soles to INSTITUTO GEOLOGICO MINERO Y METALURGICO. Annual average US\$ exchange rate used: 3.834
Peru	Peasant Community of Santa Cruz de Andamarca				330 740					330 740	Payments made in Peruvian Soles to COMUNIDAD CAMPESINA SANTA CRUZ DE ANDAMARCA. Annual average US\$ exchange rate used: 3.834
Peru	Government of Peru	Supervisory Organization of Investments in Energy & Mining			95 027					95 027	Payments made in Peruvian Soles to OSINERGMIN (ORGANISMO SUPERVISOR DE LA INVERSION EN ENERGIA Y MINERIA). Annual average US\$ exchange rate used: 3.834
Peru	Government of Peru	Agency for Environmental Assessment and Enforcement			65 183					65 183	Payments made in Peruvian Soles to OEFA (ORGANISMO DE EVALUACIÓN Y FISCALIZACIÓN AMBIENTAL). Annual average US\$ exchange rate used: 3.834
Peru	Government of Peru	National Authority of Wateworks			34 274					34 274	Payments made in Peruvian Soles to AUTORIDAD NACIONAL DEL AGUA. Annual average US\$ exchange rate used: 3.834

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Peru	Government of Peru	Ministry of Transport and Communication			4 204					4 204	Payments made in Peruvian Soles to MINISTERIO DE TRANSPORTES Y COMUNICACIONES. Annual average US\$ exchange rate used: 3.834

Additional Notes:

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<b>Reporting Entity ESTMA Identification Number</b>	E043325		
<b>Subsidiary Reporting Entities (if necessary)</b>			

### Payments by Project

Country	Project Name <sup>1</sup>	Taxes	Royalties	Fees	Production Entitlements	Bonuses	Dividends	Infrastructure Improvement Payments	Total Amount paid by Project	Notes <sup>23</sup>
Peru	Santander	1 517 919	805 675	549 891	-	-	-	-	<b>2 873 485</b>	Payments made in Peruvian Soles. Annual average US\$ exchange rate used: 3.834
Peru	El Metalurgista	12 334		178 406		-	-	-	<b>190 740</b>	Payment of 144,000 was made in USD and the balance in Peruvian Soles. Annual average US\$ exchange rate used: 3.834

<b>Additional Notes<sup>3</sup>:</b>	
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