

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	2024-04-16
Reporting Entity ESTMA Identification Number	E043325		<input checked="" type="radio"/> Original Submission <input type="radio"/> Amended Report			
Other Subsidiaries Included (optional field)						
Not Consolidated						
Not Substituted						
Attestation by Reporting Entity	<p><i>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.</i></p>					
Full Name of Director or Officer of Reporting Entity	Guy Goulet			Date	2024-04-16	
Position Title	Chief Executive Officer					

Extractive Sector Transparency Measures Act - Annual Report

Reporting Year	From:	2021-01-01	To:	2021-12-31	Currency of the Report							USD
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 ¹	Departments, Agency, etc... within Payee that Received Payments ²	Taxes	Royalties	Fees	Production Entitlements	Bonuses	Dividends	Infrastructure Improvement Payments	Total Amount paid to Payee	Notes ³⁴	
Peru	Peasant Community of Quilacocha				175 967					175 967	Payment of 144,000 was made in USD and the balance was made in Peruvian Soles. Annual average US\$ exchange rate used: 3.834	
Peru	Government of Peru	SUNAT (Office of taxes and customs administration)	1 530 253	805 675						2 335 928	Payments made in Peruvian Soles. Annual average US\$ exchange rate used: 3.834	
Peru	Government of Peru	The Institute of geologic mining and metllurgy			22 902					22 902	Payments made in Peruvian Soles. Annual average US\$ exchange rate used: 3.834	
Peru	Government of Peru	Ministry of Energy and Mines									Payments made in Peruvian Soles. Annual average US\$ exchange rate used: 3.834	
Peru	Government of Peru	Ministry of Culture									Payments made in Peruvian Soles. 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. Annual average US\$ exchange rate used: 3.834	
Peru	Government of Peru	OSINERGMIN (Supervisory Organization of Investments in Energy & Mining)			95 027					95 027	Payments made in Peruvian Soles. Annual average US\$ exchange rate used: 3.834	
Peru	Government of Peru	OEFA (Agency for Environemtnal Assessment and Enforcement)			65 183					65 183	Payments made in Peruvian Soles. 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. Annual average US\$ exchange rate used: 3.834	
Peru	Government of Peru	Ministry of Transport and Communication			4 204					4 204	Payments made in Peruvian Soles. Annual average US\$ exchange rate used: 3.834	
Additional Notes:												

Extractive Sector Transparency Measures Act - Annual Report

Reporting Year	From:	2021-01-01	To:	2021-12-31	
Reporting Entity Name			Cerro de Pasco Resources Inc.		Currency of the Report USD
Reporting Entity ESTMA					
Identification Number			E043325		
Subsidiary Reporting Entities (if necessary)					

Payments by Project

[illegible]

Additional Notes³: