

Extractive Sector Transparency Measures Act - Annual Report

Reporting Year	From: 2022-01-01	To: 2022-12-31	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 Quiulacocho				97 368					97 368	Payment of 52,000 was made in USD and the balance was made in Peruvian Soles to COMUNIDAD CAMPESINA QUIULACOCHA. Annual average US\$ exchange rate used: 3.775
Peru	Government of Peru	Office of taxes and customs administration	1 367 690	860 520						2 228 210	Payments made in Peruvian Soles to SUNAT (SUPERINTENDENCIA NACIONAL DE ADUANAS Y ADMINISTRACION TRIBUTARIA. Annual average US\$ exchange rate used: 3.775
Peru	Government of Peru	The Institute of geologic mining and metallurgy			27 308					27 308	Payments made in Peruvian Soles to INSTITUTO GEOLOGICO MINERO Y METALURGICO. Annual average US\$ exchange rate used: 3.775
Peru	Government of Peru	Ministry of Energy and Mines			1 327					1 327	Payments made in Peruvian Soles to MINISTERIO DE ENERGIA Y MINAS. Annual average US\$ exchange rate used: 3.775
Peru	Government of Peru	Ministry of Culture			516					516	Payments made in Peruvian Soles to MINISTERIO DE CULTURA. Annual average US\$ exchange rate used: 3.775
Peru	Peasant Community of Santa Cruz de Andamarca				192 259					192 259	Payments made in Peruvian Soles to COMUNIDAD CAMPESINA SANTA CRUZ DE ANDAMARCA. Annual average US\$ exchange rate used: 3.775
Peru	Government of Peru	Supervisory Organization of Investments in Energy & Mining			57 091					57 091	Payments made in Peruvian Soles to OSINERGMIN (ORGANISMO SUPERVISOR DE LA INVERSION EN ENERGIA Y MINERIA). Annual average US\$ exchange rate used: 3.775
Peru	Government of Peru	Agency for Environmental Assessment and Enforcement			40 531					40 531	Payments made in Peruvian Soles OEFA (ORGANISMO DE EVALUACIÓN Y FISCALIZACIÓN AMBIENTAL). Annual average US\$ exchange rate used: 3.775

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Peru	Government of Peru	National Authority of Wateworks			7 698					7 698	Payments made in Peruvian Soles to AUTORIDAD NACIONAL DEL AGUA. Annual average US\$ exchange rate used: 3.775
Peru	Government of Peru	Ministry of Transport and Communication			4 225					4 225	Payments made in Peruvian Soles to MINISTERIO DE TRANSPORTES Y COMUNICACIONES. Annual average US\$ exchange rate used: 3.775

Additional Notes: