

Extractive Sector Transparency Measures Act - Annual Report



Reporting Entity Name	Cerro de Pasco Resources Inc.					
Reporting Year	From	2023-01-01	To:	2023-12-31	Date submitted	2024-05-08

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

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	2024-05-08
Position Title	Chief Executive Officer		

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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 Quiulacochoa				160 695					160 695	Payment of 145,000 was made in USD and the balance was made in Peruvian Soles to COMUNIDAD CAMPESINA QUIULACOCHA. Annual average US\$ exchange rate used: 3.787
Peru	Government of Peru	Office of taxes and customs administration	753 951	267 025						1 020 976	Payments made in Peruvian Soles to SUNAT (SUPERINTENDENCIA NACIONAL DE ADUANAS Y ADMINISTRACION TRIBUTARIA. Annual average US\$ exchange rate used: 3.787
Peru	Government of Peru	Geological Mining and Metallurgical Institute			91 637					91 637	Payment of 10,184 was made in USD and the balance was made in Peruvian Soles to INSTITUTO GEOLOGICO MINERO Y METALURGICO. Annual average US\$ exchange rate used: 3.787
Peru	Peasant Community of Santa Cruz de Andamarca				206 438					206 438	Payments made in Peruvian Soles to COMUNIDAD CAMPESINA SANTA CRUZ DE ANDAMARCA. Annual average US\$ exchange rate used: 3.787
Peru	Government of Peru	Supervisory Organization of Investements in Energy & Mining			12 093					12 093	Payments made in Peruvian Soles to OSINERGMIN (ORGANISMO SUPERVISOR DE LA INVERSION EN ENERGIA Y MINERIA). Annual average US\$ exchange rate used: 3.787
Peru	Government of Peru	Agency for Environmental Assessment and Enforcement			9 208					9 208	Payments made in Peruvian Soles to OEFA (ORGANISMO DE EVALUACIÓN Y FISCALIZACIÓN AMBIENTAL). Annual average US\$ exchange rate used: 3.787
Peru	Government of Peru	National Authority of Wateworks			23 540					23 540	Payments made in Peruvian Soles to AUTORIDAD NACIONAL DEL AGUA. Annual average US\$ exchange rate used: 3.787
Peru	Government of Peru	Ministry of Transport and Communication			4 581					4 581	Payments made in Peruvian Soles to MINISTERIO DE TRANSPORTES Y COMUNICACIONES. Annual average US\$ exchange rate used: 3.787

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Payments by Payee

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Peru	Government of Peru	Ministry of Housing			1 096					1 096	Payments made in Peruvian Soles to Ministerio de Vivienda, Construcción y Saneamiento. Annual average US\$ exchange rate used: 3.787

Additional Notes:

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Subsidiary Reporting Entities (if necessary)			

Payments by Project

Country	Project Name ¹	Taxes	Royalties	Fees	Production Entitlements	Bonuses	Dividends	Infrastructure Improvement Payments	Total Amount paid by Project	Notes ²³
Peru	Santander	753 951	267 025	344 799	-	-	-	-	1 365 775	Payment of 9,897 was made in USD and the balance was made in Peruvian Soles. Annual average US\$ exchange rate used: 3.787
Peru	El Metalurgista	-	-	164 491	-	-	-	-	164 491	Payment of 145,287 was made in USD and the balance was made in Peruvian Soles. Annual average US\$ exchange rate used: 3.787

Additional Notes³: