

# Extractive Sector Transparency Measures Act - Annual Report



**Reporting Entity Name** CERRO DE PASCO RESOURCES INC.

**Reporting Year** **From** 2022-01-01 **To:** 2022-12-31 **Date submitted** 2023-11-01

**Reporting Entity ESTMA Identification Number** E043325

Original Submission  
 Amended Report

**Other Subsidiaries Included**  
(optional field)

**For Consolidated Reports - Subsidiary Reporting Entities Included in Report:** Cerro de Pasco Resources Subsidiaria del Peru SAC  
Cerro de Pasco Resources del Peru SAC

**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** 2023-11-01

**Position Title** Chief Executive Officer

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<b>Reporting Entity Name</b>	CERRO DE PASCO RESOURCES INC.		<b>Currency of the Report</b> USD
<b>Reporting Entity ESTMA Identification Number</b>	E043325		
<b>Subsidiary Reporting Entities (if necessary)</b>	Cerro de Pasco Resources Subsidiaria del Peru SAC Cerro de Pasco Resources del Peru SAC		

### 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	Government of Peru	COMUNIDAD CAMPESINA QUIULACOCHA			97 368					97 368	Payments made in Peruvian Soles and historical dollars
Peru	Government of Peru	SUNAT (SUPERINTENDENCIA NACIONAL DE ADUANAS Y ADMINISTRACION TRIBUTARIA)	1 367 690	860 520						2 228 210	Payments made in Peruvian Soles and historical dollars
Peru	Government of Peru	INSTITUTO GEOLOGICO MINERO Y METALURGICO			27 308					27 308	Payments made in Peruvian Soles and historical dollars
Peru	Government of Peru	MINISTERIO DE ENERGIA Y MINAS			1 327					1 327	Payments made in Peruvian Soles and historical dollars
Peru	Government of Peru	MINISTERIO DE CULTURA			516					516	Payments made in Peruvian Soles and historical dollars
Peru	Government of Peru	COMUNIDAD CAMPESINA SANTA CRUZ DE ANDAMARCA			192 259					192 259	Payments made in Peruvian Soles and historical dollars
Peru	Government of Peru	OSINERGMIN (ORGANISMO SUPERVISOR DE LA INVERSION EN ENERGIA Y MINERIA)			57 091					57 091	Payments made in Peruvian Soles and historical dollars
Peru	Government of Peru	OEFA (ORGANISMO DE EVALUACIÓN Y FISCALIZACIÓN AMBIENTAL)			40 531					40 531	Payments made in Peruvian Soles and historical dollars
Peru	Government of Peru	AUTORIDAD NACIONAL DEL AGUA			7 698					7 698	Payments made in Peruvian Soles and historical dollars
Peru	Government of Peru	MINISTERIO DE TRANSPORTES Y COMUNICACIONES			4 225					4 225	Payments made in Peruvian Soles and historical dollars

**Additional Notes:**

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## 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 MINES	1 342 767	860 520	327 591	-	-	-	-	<b>2 530 879</b>	Payments made in Peruvian Soles and historical dollars
Peru	EL METALURGISTA	24 923	-	100 732	-	-	-	-	<b>125 655</b>	Payments made in Peruvian Soles and historical dollars

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