

Extractive Sector Transparency Measures Act - Annual Report



Reporting Entity Name	Cerro de Pasco Resources Inc.					
Reporting Year	From	2024-04-01	To:	2025-03-31	Date submitted	2025-08-01

Reporting Entity ESTMA Identification Number	E043325	<input checked="" type="radio"/> Original Submission <input type="radio"/> Amended Report
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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	2025-08-01
Position Title	Chief Executive Officer		

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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 Payee	
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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				51 900					51 900	Payment made in Peruvian Soles.
Peru	Government of Peru	SUNAT (Office of taxes and customs administration)	89 118	7 020						96 138	Annual average US\$ exchange rate used: 3.735
Peru	Government of Peru	The Institute of geologic mining and metallurgy			24 594					24 594	Payments made in Peruvian Soles Annual average US\$ exchange rate used: 3.735
Peru	Government of Peru	AMSAC (Activos Mineros S.A.C.)			977 594					977 594	Payment of 9,870 was made in USD and the balance was made in Peruvian Soles. Annual average US\$ exchange rate used: 3.735
											Payment by cashier's check for the access right granted by AMSAC, according to Peruvian law (R.S. No. 008-2024-EM).
											Payments made in Peruvian Soles. Annual average US\$ exchange rate used: 3.735

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Reporting Entity ESTMA Identification Number	E043325									
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 ^{2a}
Peru	Santander	89 118	7 020	17 956	-	-	-	-	114 094	Payment of 9,583 was made in USD and the balance was made in Peruvian Soles. Annual average US\$ exchange rate used: 3.735
Peru	El Metalurgista	-	-	1 036 132	-	-	-	-	1 036 132	Payment of 287 was made in USD and the balance was made in Peruvian Soles. Annual average US\$ exchange rate used: 3.735
Additional Notes ³ :										