

## Unaudited - Statement of Financial position, Current/ non-current

## Statement of Financial position, Current/ non-current

| 30/09/2021  | Actuals               |
|---|-----------------------|
|   | Consolidated          |
| <b>STATEMENT OF FINANCIAL POSITION</b>  |                       |
| <b>CONSOLIDATED AND SEPARATE</b>  |                       |
| <b>ASSETS</b>   |                       |
| <b>NON-CURRENT ASSETS</b>   |                       |
| Goodwill  | 49,134,458.00         |
| Property, plant and equipment   | 120,311,393.00        |
| <b>Exploration and evaluation assets</b>                                      | <b>=====</b>          |
| <b>Investment property</b>  | <b>=====</b>          |
| Intangible assets other than goodwill   |                       |
| Right-of-use assets   | 4,625,587.00          |
| Investments in subsidiaries   |                       |
| Investments in joint ventures   |                       |
| Investments in associates   |                       |
| <b>Investments accounted for using equity method</b>                          | <b>=====</b>          |
| Non-current biological assets   |                       |
| Deferred tax assets   | 187,866.00            |
| Current tax assets, non-current   |                       |
| Trade and other non-current receivables                                       |                       |
| Non-current financial assets at fair value through profit or loss             |                       |
| Non-current financial assets at fair value through other comprehensive income | 125,000.00            |
| Non-current financial assets at amortised cost                                |                       |
| Non-current portion of Derivative Financial Instruments                       |                       |
| Non-current receivables from related parties                                  |                       |
| Other non-current financial assets  |                       |
| <b>Other non-current non-financial assets</b>                                 | <b>=====</b>          |
| <b>Total non-current assets</b>   | <b>174,384,304.00</b> |
| <b>CURRENT ASSETS</b>   |                       |
| <b>Current inventories</b>  | <b>28,952,691.00</b>  |
| Current financial assets at fair value through profit or loss                 | 2,609,843.00          |
| Current financial assets at fair value through other comprehensive income     |                       |
| Current financial assets at amortised cost                                    |                       |
| <b>Trade and other current receivables</b>                                    | <b>38,338,513.00</b>  |
| Current derivative financial assets   |                       |
| Current tax assets, current   |                       |
| Current biological assets   |                       |
| <b>Cash and bank balances</b>   | <b>1,566,310.00</b>   |

## Unaudited - Statement of Financial position, Current/ non-current

Other current financial assets

**Other current non-financial assets****Total current assets other than non-current assets or disposal groups classified as held for sale or as held for distribution to owners** 71,467,357.00

Non-current assets or disposal groups classified as held for sale or as held for distribution to owners

**Total current assets** 71,467,357.00**Total assets** 245,851,661.00**EQUITY AND LIABILITIES****EQUITY**

Issued capital 20,000,000.00

Share premium 13,456,873.00

Treasury shares

Statutory reserve 6,666,667.00

**Other reserves** 10,031,643.00

Retained earnings 79,375,110.00

Other equity interest

**Total equity attributable to owners of parent** 129,530,293.00

Non-controlling interests 338,525.00

**Total equity** 129,868,818.00**LIABILITIES****NON-CURRENT LIABILITIES****NON-CURRENT PROVISIONS****Non-current provisions for employee benefits** 1,065,539.00

Non-current provision for abandonment and site restoration

Other non-current provisions

**Total non-current provisions** 1,065,539.00

Trade and other non-current payables

**Borrowings, non current** 27,418,365.00

Non-current lease liabilities 4,718,657.00

Non-current government grants

Non-current derivative financial liabilities

Deferred tax liabilities 2,015,000.00

Current tax liabilities, non-current

Contract liabilities, non-current/ Deferred non-current revenue

Non-current payables to related parties

Non-current net defined benefit liability

Other non-current financial liabilities

Other non-current non-financial liabilities

**Total non-current liabilities** 35,217,561.00**CURRENT LIABILITIES****CURRENT PROVISIONS**

## Unaudited - Statement of Financial position, Current/ non-current

|   |                       |
|---|-----------------------|
| <b>Current provisions for employee benefits</b>   |                       |
| Current provision for abandonment and site restoration  |                       |
| Other current provisions  |                       |
| <b>Total current provisions</b>   |                       |
| <b>Trade and other current payables</b>   | <b>49,033,062.00</b>  |
| <b>Borrowings, current</b>  | <b>31,401,812.00</b>  |
| Current lease liabilities   | 213,388.00            |
| Current derivative financial liabilities  |                       |
| Current government grants   |                       |
| Current tax liabilities, current  | 117,020.00            |
| Current net defined benefit liability   |                       |
| Other current financial liabilities   |                       |
| Other current non-financial liabilities   |                       |
| <b>Total current liabilities other than liabilities included in disposal groups classified as held for sale</b> | <b>80,765,282.00</b>  |
| Liabilities included in disposal groups classified as held for sale   |                       |
| <b>Total current liabilities</b>  | <b>80,765,282.00</b>  |
| <b>Total liabilities</b>  | <b>115,982,843.00</b> |
| <b>Total equity and liabilities</b>   | <b>245,851,661.00</b> |
| Number of outstanding shares  |                       |
| Net assets per share  |                       |

| 30/09/2021   | Actuals       |
|--|---------------|
|  | Standalone    |
| <b>STATEMENT OF FINANCIAL POSITION</b>               |               |
| <b>CONSOLIDATED AND SEPARATE</b>                     |               |
| <b>ASSETS</b>  |               |
| <b>NON-CURRENT ASSETS</b>                            |               |
| Goodwill   |               |
| Property, plant and equipment                        | 58,526,905.00 |
| <b>Exploration and evaluation assets</b>             |               |
| <b>Investment property</b>                           |               |
| Intangible assets other than goodwill                |               |
| Right-of-use assets                                  | 2,829,123.00  |
| Investments in subsidiaries                          | 82,557,978.00 |
| Investments in joint ventures                        |               |
| Investments in associates                            |               |
| <b>Investments accounted for using equity method</b> |               |
| Non-current biological assets                        |               |
| Deferred tax assets                                  |               |
| Current tax assets, non-current                      |               |

## Unaudited - Statement of Financial position, Current/ non-current

|   |                       |
|---|-----------------------|
| Trade and other non-current receivables                                       |                       |
| Non-current financial assets at fair value through profit or loss             |                       |
| Non-current financial assets at fair value through other comprehensive income | 125,000.00            |
| Non-current financial assets at amortised cost                                |                       |
| Non-current portion of Derivative Financial Instruments                       |                       |
| Non-current receivables from related parties                                  |                       |
| Other non-current financial assets  |                       |
| <b>Other non-current non-financial assets</b>                                 |                       |
| <b>Total non-current assets</b>   | <b>144,039,006.00</b> |

**CURRENT ASSETS**

|  |                       |
|--|-----------------------|
| <b>Current inventories</b>   | <b>17,720,101.00</b>  |
| Current financial assets at fair value through profit or loss  | 2,609,842.00          |
| Current financial assets at fair value through other comprehensive income  |                       |
| Current financial assets at amortised cost   |                       |
| <b>Trade and other current receivables</b>   | <b>33,879,515.00</b>  |
| Current derivative financial assets  |                       |
| Current tax assets, current  |                       |
| Current biological assets  |                       |
| <b>Cash and bank balances</b>  | <b>148,764.00</b>     |
| Other current financial assets   |                       |
| <b>Other current non-financial assets</b>  |                       |
| <b>Total current assets other than non-current assets or disposal groups classified as held for sale or as held for distribution to owners</b> | <b>54,358,222.00</b>  |
| Non-current assets or disposal groups classified as held for sale or as held for distribution to owners  |                       |
| <b>Total current assets</b>  | <b>54,358,222.00</b>  |
| <b>Total assets</b>  | <b>198,397,228.00</b> |

**EQUITY AND LIABILITIES****EQUITY**

|  |                       |
|--|-----------------------|
| Issued capital                                       | 20,000,000.00         |
| Share premium  | 13,456,873.00         |
| Treasury shares                                      |                       |
| Statutory reserve                                    | 6,666,667.00          |
| <b>Other reserves</b>                                | <b>10,000,000.00</b>  |
| Retained earnings                                    | 62,881,603.00         |
| Other equity interest                                |                       |
| <b>Total equity attributable to owners of parent</b> |                       |
| Non-controlling interests                            |                       |
| <b>Total equity</b>                                  | <b>113,005,143.00</b> |

**LIABILITIES****NON-CURRENT LIABILITIES****NON-CURRENT PROVISIONS**

## Unaudited - Statement of Financial position, Current/ non-current

|   |                       |
|---|-----------------------|
| <b>Non-current provisions for employee benefits</b>   | <b>512,908.00</b>     |
| Non-current provision for abandonment and site restoration  |                       |
| Other non-current provisions  |                       |
| <b>Total non-current provisions</b>   | <b>512,908.00</b>     |
| Trade and other non-current payables  |                       |
| <b>Borrowings, non current</b>  | <b>25,219,064.00</b>  |
| Non-current lease liabilities   | 2,780,760.00          |
| Non-current government grants   |                       |
| Non-current derivative financial liabilities  |                       |
| Deferred tax liabilities  | 2,015,000.00          |
| Current tax liabilities, non-current  |                       |
| Contract liabilities, non-current/ Deferred non-current revenue   |                       |
| Non-current payables to related parties   |                       |
| Non-current net defined benefit liability   |                       |
| Other non-current financial liabilities   |                       |
| Other non-current non-financial liabilities   |                       |
| <b>Total non-current liabilities</b>  | <b>30,527,732.00</b>  |
| <b>CURRENT LIABILITIES</b>  |                       |
| <b>CURRENT PROVISIONS</b>   |                       |
| <b>Current provisions for employee benefits</b>   |                       |
| Current provision for abandonment and site restoration  |                       |
| Other current provisions  |                       |
| <b>Total current provisions</b>   |                       |
| <b>Trade and other current payables</b>   | <b>36,689,646.00</b>  |
| <b>Borrowings, current</b>  | <b>18,040,601.00</b>  |
| Current lease liabilities   | 134,106.00            |
| Current derivative financial liabilities  |                       |
| Current government grants   |                       |
| Current tax liabilities, current  |                       |
| Current net defined benefit liability   |                       |
| Other current financial liabilities   |                       |
| Other current non-financial liabilities   |                       |
| <b>Total current liabilities other than liabilities included in disposal groups classified as held for sale</b> | <b>54,864,353.00</b>  |
| Liabilities included in disposal groups classified as held for sale   |                       |
| <b>Total current liabilities</b>  | <b>54,864,353.00</b>  |
| <b>Total liabilities</b>  | <b>85,392,085.00</b>  |
| <b>Total equity and liabilities</b>   | <b>198,397,228.00</b> |
| Number of outstanding shares  |                       |
| Net assets per share  |                       |

## Unaudited - Statement of Financial position, Current/ non-current

| 30/09/2020  | Actuals               |
|---|-----------------------|
|   | Consolidated          |
| <b>STATEMENT OF FINANCIAL POSITION</b>  |                       |
| <b>CONSOLIDATED AND SEPARATE</b>  |                       |
| <b>ASSETS</b>   |                       |
| <b>NON-CURRENT ASSETS</b>   |                       |
| Goodwill  | 49,134,458.00         |
| Property, plant and equipment   | 118,314,847.00        |
| <b>Exploration and evaluation assets</b>                                      | =====                 |
| <b>Investment property</b>  | =====                 |
| Intangible assets other than goodwill   |                       |
| Right-of-use assets   | 4,890,611.00          |
| Investments in subsidiaries   |                       |
| Investments in joint ventures   |                       |
| Investments in associates   |                       |
| <b>Investments accounted for using equity method</b>                          | =====                 |
| Non-current biological assets   |                       |
| Deferred tax assets   | 139,223.00            |
| Current tax assets, non-current   |                       |
| Trade and other non-current receivables                                       |                       |
| Non-current financial assets at fair value through profit or loss             |                       |
| Non-current financial assets at fair value through other comprehensive income | 125,000.00            |
| Non-current financial assets at amortised cost                                |                       |
| Non-current portion of Derivative Financial Instruments                       |                       |
| Non-current receivables from related parties                                  |                       |
| Other non-current financial assets  |                       |
| <b>Other non-current non-financial assets</b>                                 | =====                 |
| <b>Total non-current assets</b>   | <b>172,604,139.00</b> |
| <b>CURRENT ASSETS</b>   |                       |
| <b>Current inventories</b>  | <b>30,810,312.00</b>  |
| Current financial assets at fair value through profit or loss                 | 2,316,453.00          |
| Current financial assets at fair value through other comprehensive income     |                       |
| Current financial assets at amortised cost                                    |                       |
| <b>Trade and other current receivables</b>                                    | <b>37,347,066.00</b>  |
| Current derivative financial assets   |                       |
| Current tax assets, current   |                       |
| Current biological assets   |                       |
| <b>Cash and bank balances</b>   | <b>1,925,244.00</b>   |
| Other current financial assets  |                       |
| <b>Other current non-financial assets</b>                                     | =====                 |

## Unaudited - Statement of Financial position, Current/ non-current

|   |                       |
|---|-----------------------|
| Total current assets other than non-current assets or disposal groups classified as held for sale or as held for distribution to owners | 72,399,075.00         |
| Non-current assets or disposal groups classified as held for sale or as held for distribution to owners                                 |                       |
| <b>Total current assets</b>   | <b>72,399,075.00</b>  |
| <b>Total assets</b>   | <b>245,003,214.00</b> |
| <b>EQUITY AND LIABILITIES</b>   |                       |
| <b>EQUITY</b>   |                       |
| Issued capital  | 20,000,000.00         |
| Share premium   | 13,456,873.00         |
| Treasury shares   |                       |
| Statutory reserve   | 6,666,667.00          |
| <b>Other reserves</b>   | <b>10,000,000.00</b>  |
| Retained earnings   | 85,303,458.00         |
| Other equity interest   |                       |
| <b>Total equity attributable to owners of parent</b>  | <b>135,426,998.00</b> |
| Non-controlling interests   | 318,120.00            |
| <b>Total equity</b>   | <b>135,745,118.00</b> |
| <b>LIABILITIES</b>  |                       |
| <b>NON-CURRENT LIABILITIES</b>  |                       |
| <b>NON-CURRENT PROVISIONS</b>   |                       |
| <b>Non-current provisions for employee benefits</b>   | <b>1,261,760.00</b>   |
| Non-current provision for abandonment and site restoration  |                       |
| Other non-current provisions  |                       |
| <b>Total non-current provisions</b>   | <b>1,261,760.00</b>   |
| Trade and other non-current payables  |                       |
| <b>Borrowings, non current</b>  | <b>22,974,082.00</b>  |
| Non-current lease liabilities   | 5,163,573.00          |
| Non-current government grants   |                       |
| Non-current derivative financial liabilities  |                       |
| Deferred tax liabilities  | 4,056,000.00          |
| Current tax liabilities, non-current  |                       |
| Contract liabilities, non-current/ Deferred non-current revenue   |                       |
| Non-current payables to related parties   |                       |
| Non-current net defined benefit liability   |                       |
| Other non-current financial liabilities   |                       |
| Other non-current non-financial liabilities   |                       |
| <b>Total non-current liabilities</b>  | <b>33,455,415.00</b>  |
| <b>CURRENT LIABILITIES</b>  |                       |
| <b>CURRENT PROVISIONS</b>   |                       |
| <b>Current provisions for employee benefits</b>   |                       |
| Current provision for abandonment and site restoration  |                       |

## Unaudited - Statement of Financial position, Current/ non-current

|   |                       |
|---|-----------------------|
| Other current provisions  |                       |
| <b>Total current provisions</b>   |                       |
| <b>Trade and other current payables</b>   | <b>36,058,563.00</b>  |
| <b>Borrowings, current</b>  | <b>39,506,407.00</b>  |
| Current lease liabilities   | 237,711.00            |
| Current derivative financial liabilities  |                       |
| Current government grants   |                       |
| Current tax liabilities, current  |                       |
| Current net defined benefit liability   |                       |
| Other current financial liabilities   |                       |
| Other current non-financial liabilities   |                       |
| <b>Total current liabilities other than liabilities included in disposal groups classified as held for sale</b> | <b>75,802,681.00</b>  |
| Liabilities included in disposal groups classified as held for sale   |                       |
| <b>Total current liabilities</b>  | <b>75,802,681.00</b>  |
| <b>Total liabilities</b>  | <b>109,258,096.00</b> |
| <b>Total equity and liabilities</b>   | <b>245,003,214.00</b> |
| Number of outstanding shares  |                       |
| Net assets per share  |                       |

| 30/09/2020  | Actuals       |
|---|---------------|
|   | Standalone    |
| <b>STATEMENT OF FINANCIAL POSITION</b>                            |               |
| <b>CONSOLIDATED AND SEPARATE</b>                                  |               |
| <b>ASSETS</b>   |               |
| <b>NON-CURRENT ASSETS</b>   |               |
| Goodwill  |               |
| Property, plant and equipment                                     | 66,664,554.00 |
| <b>Exploration and evaluation assets</b>                          |               |
| <b>Investment property</b>  |               |
| Intangible assets other than goodwill                             |               |
| Right-of-use assets   | 10,822,088.00 |
| Investments in subsidiaries                                       | 82,402,718.00 |
| Investments in joint ventures                                     |               |
| Investments in associates   |               |
| <b>Investments accounted for using equity method</b>              |               |
| Non-current biological assets                                     |               |
| Deferred tax assets   |               |
| Current tax assets, non-current                                   |               |
| Trade and other non-current receivables                           |               |
| Non-current financial assets at fair value through profit or loss |               |



## Unaudited - Statement of Financial position, Current/ non-current

|   |                       |
|---|-----------------------|
| Non-current financial assets at fair value through other comprehensive income | 125,000.00            |
| Non-current financial assets at amortised cost                                |                       |
| Non-current portion of Derivative Financial Instruments                       |                       |
| Non-current receivables from related parties                                  |                       |
| Other non-current financial assets  |                       |
| <b>Other non-current non-financial assets</b>                                 |                       |
| <b>Total non-current assets</b>   | <b>160,014,360.00</b> |

**CURRENT ASSETS**

|  |                       |
|--|-----------------------|
| <b>Current inventories</b>   | <b>23,941,925.00</b>  |
| Current financial assets at fair value through profit or loss  | 2,316,454.00          |
| Current financial assets at fair value through other comprehensive income  |                       |
| Current financial assets at amortised cost   |                       |
| <b>Trade and other current receivables</b>   | <b>26,860,522.00</b>  |
| Current derivative financial assets  |                       |
| Current tax assets, current  |                       |
| Current biological assets  |                       |
| <b>Cash and bank balances</b>  | <b>1,097,508.00</b>   |
| Other current financial assets   |                       |
| <b>Other current non-financial assets</b>  |                       |
| <b>Total current assets other than non-current assets or disposal groups classified as held for sale or as held for distribution to owners</b> | <b>54,216,409.00</b>  |
| Non-current assets or disposal groups classified as held for sale or as held for distribution to owners  |                       |
| <b>Total current assets</b>  | <b>54,216,409.00</b>  |
| <b>Total assets</b>  | <b>214,230,769.00</b> |

**EQUITY AND LIABILITIES****EQUITY**

|  |                       |
|--|-----------------------|
| Issued capital                                       | 20,000,000.00         |
| Share premium  | 13,456,873.00         |
| Treasury shares                                      |                       |
| Statutory reserve                                    | 6,666,667.00          |
| <b>Other reserves</b>                                | <b>10,000,000.00</b>  |
| Retained earnings                                    | 68,871,749.00         |
| Other equity interest                                |                       |
| <b>Total equity attributable to owners of parent</b> |                       |
| Non-controlling interests                            |                       |
| <b>Total equity</b>                                  | <b>118,995,289.00</b> |

**LIABILITIES****NON-CURRENT LIABILITIES****NON-CURRENT PROVISIONS**

|  |                   |
|--|-------------------|
| <b>Non-current provisions for employee benefits</b>        | <b>679,550.00</b> |
| Non-current provision for abandonment and site restoration |                   |

## Unaudited - Statement of Financial position, Current/ non-current

|   |                       |
|---|-----------------------|
| Other non-current provisions  |                       |
| <b>Total non-current provisions</b>   | <b>679,550.00</b>     |
| Trade and other non-current payables  |                       |
| <b>Borrowings, non current</b>  | <b>23,376,132.00</b>  |
| Non-current lease liabilities   | 10,172,328.00         |
| Non-current government grants   |                       |
| Non-current derivative financial liabilities  |                       |
| Deferred tax liabilities  | 4,056,000.00          |
| Current tax liabilities, non-current  |                       |
| Contract liabilities, non-current/ Deferred non-current revenue   |                       |
| Non-current payables to related parties   |                       |
| Non-current net defined benefit liability   |                       |
| Other non-current financial liabilities   |                       |
| Other non-current non-financial liabilities   |                       |
| <b>Total non-current liabilities</b>  | <b>38,284,010.00</b>  |
| <b>CURRENT LIABILITIES</b>  |                       |
| <b>CURRENT PROVISIONS</b>   |                       |
| <b>Current provisions for employee benefits</b>   |                       |
| Current provision for abandonment and site restoration  |                       |
| Other current provisions  |                       |
| <b>Total current provisions</b>   |                       |
| <b>Trade and other current payables</b>   | <b>30,119,846.00</b>  |
| <b>Borrowings, current</b>  | <b>25,301,752.00</b>  |
| Current lease liabilities   | 1,529,872.00          |
| Current derivative financial liabilities  |                       |
| Current government grants   |                       |
| Current tax liabilities, current  |                       |
| Current net defined benefit liability   |                       |
| Other current financial liabilities   |                       |
| Other current non-financial liabilities   |                       |
| <b>Total current liabilities other than liabilities included in disposal groups classified as held for sale</b> | <b>56,951,470.00</b>  |
| Liabilities included in disposal groups classified as held for sale   |                       |
| <b>Total current liabilities</b>  | <b>56,951,470.00</b>  |
| <b>Total liabilities</b>  | <b>95,235,480.00</b>  |
| <b>Total equity and liabilities</b>   | <b>214,230,769.00</b> |
| Number of outstanding shares  |                       |
| Net assets per share  |                       |

31/12/2020

Actuals

Consolidated

## Unaudited - Statement of Financial position, Current/ non-current

| STATEMENT OF FINANCIAL POSITION  |                       |
|--|-----------------------|
| CONSOLIDATED AND SEPARATE  |                       |
| ASSETS   |                       |
| NON-CURRENT ASSETS   |                       |
| Goodwill   | 49,134,458.00         |
| Property, plant and equipment  | 115,022,746.00        |
| <b>Exploration and evaluation assets</b>   |                       |
| <b>Investment property</b>   |                       |
| Intangible assets other than goodwill  |                       |
| Right-of-use assets  | 4,885,520.00          |
| Investments in subsidiaries  |                       |
| Investments in joint ventures  |                       |
| Investments in associates  |                       |
| <b>Investments accounted for using equity method</b>   |                       |
| Non-current biological assets  |                       |
| Deferred tax assets  | 124,627.00            |
| Current tax assets, non-current  |                       |
| Trade and other non-current receivables  |                       |
| Non-current financial assets at fair value through profit or loss  |                       |
| Non-current financial assets at fair value through other comprehensive income  | 125,000.00            |
| Non-current financial assets at amortised cost   |                       |
| Non-current portion of Derivative Financial Instruments  |                       |
| Non-current receivables from related parties   |                       |
| Other non-current financial assets   |                       |
| <b>Other non-current non-financial assets</b>  |                       |
| <b>Total non-current assets</b>  | <b>169,292,351.00</b> |
| CURRENT ASSETS   |                       |
| <b>Current inventories</b>   | <b>34,141,733.00</b>  |
| Current financial assets at fair value through profit or loss  | 2,244,585.00          |
| Current financial assets at fair value through other comprehensive income  |                       |
| Current financial assets at amortised cost   |                       |
| <b>Trade and other current receivables</b>   | <b>28,074,249.00</b>  |
| Current derivative financial assets  |                       |
| Current tax assets, current  |                       |
| Current biological assets  |                       |
| <b>Cash and bank balances</b>  | <b>1,414,210.00</b>   |
| Other current financial assets   |                       |
| <b>Other current non-financial assets</b>  |                       |
| <b>Total current assets other than non-current assets or disposal groups classified as held for sale or as held for distribution to owners</b> | <b>65,874,777.00</b>  |
| Non-current assets or disposal groups classified as held for sale or as held for distribution to owners  |                       |

## Unaudited - Statement of Financial position, Current/ non-current

|   |                       |
|---|-----------------------|
| Total current assets  | 65,874,777.00         |
| <b>Total assets</b>   | <b>235,167,128.00</b> |
| <b>EQUITY AND LIABILITIES</b>                                   |                       |
| <b>EQUITY</b>   |                       |
| Issued capital  | 20,000,000.00         |
| Share premium   | 13,456,873.00         |
| Treasury shares   |                       |
| Statutory reserve   | 6,666,667.00          |
| <b>Other reserves</b>   | <b>10,031,643.00</b>  |
| Retained earnings   | 81,617,215.00         |
| Other equity interest   |                       |
| <b>Total equity attributable to owners of parent</b>            | <b>131,772,398.00</b> |
| Non-controlling interests                                       | 312,726.00            |
| <b>Total equity</b>   | <b>132,085,124.00</b> |
| <b>LIABILITIES</b>  |                       |
| <b>NON-CURRENT LIABILITIES</b>                                  |                       |
| <b>NON-CURRENT PROVISIONS</b>                                   |                       |
| <b>Non-current provisions for employee benefits</b>             | <b>1,213,869.00</b>   |
| Non-current provision for abandonment and site restoration      |                       |
| Other non-current provisions                                    |                       |
| <b>Total non-current provisions</b>                             | <b>1,213,869.00</b>   |
| Trade and other non-current payables                            |                       |
| <b>Borrowings, non current</b>                                  | <b>21,546,243.00</b>  |
| Non-current lease liabilities                                   | 5,048,084.00          |
| Non-current government grants                                   |                       |
| Non-current derivative financial liabilities                    |                       |
| Deferred tax liabilities  | 2,015,000.00          |
| Current tax liabilities, non-current                            |                       |
| Contract liabilities, non-current/ Deferred non-current revenue |                       |
| Non-current payables to related parties                         |                       |
| Non-current net defined benefit liability                       |                       |
| Other non-current financial liabilities                         |                       |
| Other non-current non-financial liabilities                     |                       |
| <b>Total non-current liabilities</b>                            | <b>29,823,196.00</b>  |
| <b>CURRENT LIABILITIES</b>                                      |                       |
| <b>CURRENT PROVISIONS</b>                                       |                       |
| <b>Current provisions for employee benefits</b>                 |                       |
| Current provision for abandonment and site restoration          |                       |
| Other current provisions  |                       |
| <b>Total current provisions</b>                                 |                       |

## Unaudited - Statement of Financial position, Current/ non-current

|   |                       |
|---|-----------------------|
| <b>Trade and other current payables</b>   | <b>35,334,939.00</b>  |
| <b>Borrowings, current</b>  | <b>37,630,607.00</b>  |
| Current lease liabilities   | 208,130.00            |
| Current derivative financial liabilities  |                       |
| Current government grants   |                       |
| Current tax liabilities, current  | 85,132.00             |
| Current net defined benefit liability   |                       |
| Other current financial liabilities   |                       |
| Other current non-financial liabilities   |                       |
| <b>Total current liabilities other than liabilities included in disposal groups classified as held for sale</b> | <b>73,258,808.00</b>  |
| Liabilities included in disposal groups classified as held for sale   |                       |
| <b>Total current liabilities</b>  | <b>73,258,808.00</b>  |
| <b>Total liabilities</b>  | <b>103,082,004.00</b> |
| <b>Total equity and liabilities</b>   | <b>235,167,128.00</b> |
| Number of outstanding shares  |                       |
| Net assets per share  |                       |

| 31/12/2020  | Actuals       |
|---|---------------|
|   | Standalone    |
| <b>STATEMENT OF FINANCIAL POSITION</b>  |               |
| <b>CONSOLIDATED AND SEPARATE</b>  |               |
| <b>ASSETS</b>   |               |
| <b>NON-CURRENT ASSETS</b>   |               |
| Goodwill  |               |
| Property, plant and equipment   | 61,106,313.00 |
| <b>Exploration and evaluation assets</b>                                      |               |
| <b>Investment property</b>  |               |
| Intangible assets other than goodwill   |               |
| Right-of-use assets   | 10,396,053.00 |
| Investments in subsidiaries   | 82,557,978.00 |
| Investments in joint ventures   |               |
| Investments in associates   |               |
| <b>Investments accounted for using equity method</b>                          |               |
| Non-current biological assets   |               |
| Deferred tax assets   |               |
| Current tax assets, non-current   |               |
| Trade and other non-current receivables                                       |               |
| Non-current financial assets at fair value through profit or loss             |               |
| Non-current financial assets at fair value through other comprehensive income | 125,000.00    |
| Non-current financial assets at amortised cost                                |               |

## Unaudited - Statement of Financial position, Current/ non-current

|  |                       |
|--|-----------------------|
| Non-current portion of Derivative Financial Instruments  |                       |
| Non-current receivables from related parties   |                       |
| Other non-current financial assets   |                       |
| <b>Other non-current non-financial assets</b>  |                       |
| <b>Total non-current assets</b>  | <b>154,185,344.00</b> |
| <b>CURRENT ASSETS</b>  |                       |
| <b>Current inventories</b>   | <b>23,484,845.00</b>  |
| Current financial assets at fair value through profit or loss  | 2,244,585.00          |
| Current financial assets at fair value through other comprehensive income  |                       |
| Current financial assets at amortised cost   |                       |
| <b>Trade and other current receivables</b>   | <b>25,035,520.00</b>  |
| Current derivative financial assets  |                       |
| Current tax assets, current  |                       |
| Current biological assets  |                       |
| <b>Cash and bank balances</b>  | <b>49,543.00</b>      |
| Other current financial assets   |                       |
| <b>Other current non-financial assets</b>  |                       |
| <b>Total current assets other than non-current assets or disposal groups classified as held for sale or as held for distribution to owners</b> | <b>50,814,493.00</b>  |
| Non-current assets or disposal groups classified as held for sale or as held for distribution to owners  |                       |
| <b>Total current assets</b>  | <b>50,814,493.00</b>  |
| <b>Total assets</b>  | <b>204,999,837.00</b> |
| <b>EQUITY AND LIABILITIES</b>  |                       |
| <b>EQUITY</b>  |                       |
| Issued capital   | 20,000,000.00         |
| Share premium  | 13,456,873.00         |
| Treasury shares  |                       |
| Statutory reserve  | 6,666,667.00          |
| <b>Other reserves</b>  | <b>10,000,000.00</b>  |
| Retained earnings  | 66,862,988.00         |
| Other equity interest  |                       |
| <b>Total equity attributable to owners of parent</b>   |                       |
| Non-controlling interests  |                       |
| <b>Total equity</b>  | <b>116,986,528.00</b> |
| <b>LIABILITIES</b>   |                       |
| <b>NON-CURRENT LIABILITIES</b>   |                       |
| <b>NON-CURRENT PROVISIONS</b>  |                       |
| <b>Non-current provisions for employee benefits</b>  | <b>642,836.00</b>     |
| Non-current provision for abandonment and site restoration   |                       |
| Other non-current provisions   |                       |
| <b>Total non-current provisions</b>  | <b>642,836.00</b>     |

## Unaudited - Statement of Financial position, Current/ non-current

|   |                       |
|---|-----------------------|
| Trade and other non-current payables  | _____                 |
| <b>Borrowings, non current</b>  | <b>21,608,287.00</b>  |
| Non-current lease liabilities   | 9,774,308.00          |
| Non-current government grants   |                       |
| Non-current derivative financial liabilities  |                       |
| Deferred tax liabilities  | 2,015,000.00          |
| Current tax liabilities, non-current  |                       |
| Contract liabilities, non-current/ Deferred non-current revenue   |                       |
| Non-current payables to related parties   |                       |
| Non-current net defined benefit liability   |                       |
| Other non-current financial liabilities   |                       |
| Other non-current non-financial liabilities   |                       |
| <b>Total non-current liabilities</b>  | <b>34,040,431.00</b>  |
| <b>CURRENT LIABILITIES</b>  |                       |
| <b>CURRENT PROVISIONS</b>   |                       |
| <b>Current provisions for employee benefits</b>   |                       |
| Current provision for abandonment and site restoration  |                       |
| Other current provisions  |                       |
| <b>Total current provisions</b>   |                       |
| <b>Trade and other current payables</b>   | <b>29,077,982.00</b>  |
| <b>Borrowings, current</b>  | <b>23,342,664.00</b>  |
| Current lease liabilities   | 1,552,232.00          |
| Current derivative financial liabilities  |                       |
| Current government grants   |                       |
| Current tax liabilities, current  |                       |
| Current net defined benefit liability   |                       |
| Other current financial liabilities   |                       |
| Other current non-financial liabilities   |                       |
| <b>Total current liabilities other than liabilities included in disposal groups classified as held for sale</b> | <b>53,972,878.00</b>  |
| Liabilities included in disposal groups classified as held for sale   |                       |
| <b>Total current liabilities</b>  | <b>53,972,878.00</b>  |
| <b>Total liabilities</b>  | <b>88,013,309.00</b>  |
| <b>Total equity and liabilities</b>   | <b>204,999,837.00</b> |
| Number of outstanding shares  |                       |
| Net assets per share  |                       |