



EITI-DRC REPORT



2011

**MINING
SECTOR**

Multi-stakeholder group's composition (MSG)

Government

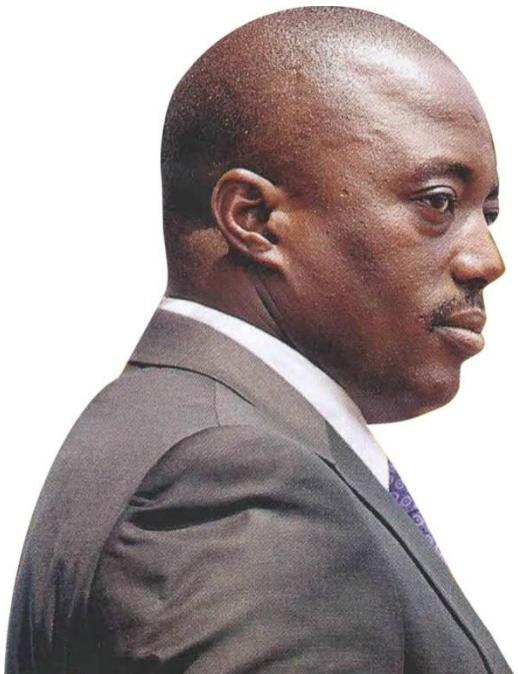
Minister of Plan
Minister of Mining
Minister of the Environment
Minister of Oil and Gas
Minister of Finance
Deputy Minister of Budget
Presidential Main Adviser
Prime Minister's Office deputy manager
Prime minister's Main adviser

Private Sector

Oil Firms
Publics companies of Mining industry
Privates Companies in Mining Sector
The Katanga Chamber of Mines
Companies of Forest sector

Civil Society

Publish What You Pay Coalition
Natural Resources network



*T*Ransparency, as it is closely linked to governance, recommends the communication of accurate information about the identity of investors, investment conditions and actual cost, qualities and quantities of products derived from soil and subsoil and exported, contractual commitments and the income received as well as profits derived from the operation, without forgetting the respect of tax regulation and environment.

In this point, DRC is in perfect agreement with EITI requirements.

Joseph Kabila Kabange
President of the Democratic Republic of Congo.
Lubumbashi, 01/30/2013

ABREVIATION

AFE	: Agence Financière de l'Etat (Government Financial Agency: GFA)
AMR	: avis de mise en recouvrement
APPA	: Association des Pays Africains Producteur de Pétrole
CAC	: commissaire aux comptes
CPP	: Contrat de Partage de Production
DGDA	: Direction Générale des Douanes et Accises
DGI	: Direction Générale des Impôts
DGRAD	: Dir. Générale des Recettes Administratives, Judiciaires, Domaniales et de Participation
ET	: entreprise Etatique
EX	: Exploration
FC	: Franc Congolais (CDF: Congolese Democratic Franc)
FOB	: Free On Board
GCM	: Générale des Carrières et des Mines
IBP	: impôts sur les bénéfices et les profits
ICAI	: Impôt sur les chiffres d'Affaires à l'Intérieur
IER	: Impôt exceptionnel sur la rémunération des expatriés
IFAC	: International Federation of Accountants.
IGF	: Inspection générale des Finances
IM	: Impôt Mobilier
IPR	: Impôt professionnel sur les rémunérations
ITIE	: Initiative pour la Transparence des Industries Extractives
ISRS	: International Standard on Related Services
ISF	: impôt social forfaitaire
KPMG	: Klynveld Peat Marwick Goerdeler (cabinet d'audit international)
MIBA	: Minière de Bakwanga
NIF	: Nouveau Identifiant Fiscal
OCC	: Office Congolais de Contrôle
PA	: Partenariat
PR	: Production
RDC	: République Démocratique du Congo
USD	: United State Dollar

I. EXECUTIVE SUMMARY

1. Introduction

The Extractive Industry Transparency Initiative (EITI) seeks to improve transparency and development outcomes from benefits paid by extractive industries to Government of countries rich in oil, gas and mining resources.

In 2005, the Democratic Republic of Congo signed on the EITI and became an EITI candidate country « that has achieved significant progresses » since 2008. After the publication of the third report for the fiscal year 2010, the international EITI board decided to temporarily suspend DRC status of candidate country for 12 months. For the suspension to be lifted and the country to become an EITI compliance country, the DRC has to publish, before December 31st, 2013, its fourth report related to 2011 fiscal year which should take into account corrective actions recommended. Those recommended correctives measures related to the materiality thresholds, the exhaustiveness of all extractive companies and all Government receipts as established from the defined reference framework.

The EITI Multipartite group had been created by the Prime Minister Decree n° 09/28 dated July 16th, 2009. The Multipartite group comprises of the following organs: the Multi-stakeholder group which oversees the process of the implementation of the initiative across the country and the Technical Secretariat whose role is to implement the decisions taken by the Multi-stakeholder group.

In order to implement the recommended corrective measures taken by the international EITI board, the Multi-stakeholder group adopted list of selected companies as well as selected payments and revenues to be reconciled for the 2011 Report, the approval minute dated on October 09th, 2013 on the 2011 report's framework is uploaded on the DRC EITI website, www.itierdc.org. the same time, the Multi-stakeholder group decided to publish separately 2 reports – one for the oil industry and the second one for the mining industry. The present report relates to the Mining Industry.

To carry on with the reconciliation of mining benefits paid by mining companies and received by the Government for the period from January 1st to December 31st, 2011, the Multi-Stakeholder group hired KPMG through open tender, as an independent audit firm to produce this report. The engagement service contract was signed on July 16th, 2013.

As an independent reconciliation firm for the DRC 2011 - EITI report, KPMG's role was to collect, review and reconcile, in full free will:

- The payments made by mining companies, selected for the 2011, to the Government's Financial Agencies for 2011;
- The revenues collected by the Government Financial Agencies from the selected mining companies for the year 2011 report.

The number and name of companies selected as well as the list of payments and revenues reconciled in this report had been approved by the DRC EITI Multipartite group.

2. Key highlights of this report

- The company's payments to reconcile with the GFA revenue relates to 83 mining companies and, the unilateral Government Financial Agencies(GFA)'s declarations of for revenues collected from small operators relates to 35 companies. A list of all these companies is contained in the present report.
- All mining companies selected for the DRC 2011 - Report have submitted their declarations, the sustained involvement of National Government member, the Provincial Government of Katanga and the Katanga Chamber of Mines had contributed to achieve this high data collection. It is the same for the collection of the audit report for accounts closed as at end of 31st December 2011 or evidence of the certification of their payments declaration made. The same applies for the revenues declaration made by the GFA.
- The Government Financial Agencies revenues declarations have been, most of the time, done on electronic form completed by print forms duly signed by the relevant management when required.
- To ensure the reliability of the receipts collected by the GFA, the multipartite group requested that Government statements made be certified by the General Finance Inspection (IGF). Main IGF objective was to ensure that revenues collected by the GFA have been fully recorded in the National Treasury. Globally, IGF issued a positive report. IGF reports issued for each GFA can be found on DRC EITI website,www.itierdc.org.
- KPMG has noticed with satisfaction the ability of the DRC-EITI Multipartite group-stakeholder group in the implementation of the process in 2011. All required means and resources have been made available in order to guaranteeing a reliable and exhaustiveness of the selected list of companies, payments and revenues related to the 2011 report within a very short time frame and deadline-8 months imposed to the DRC to issue its Fourth ETIE report no later than 31/12/2013.
- The 2011-EITI selected list of companies as well as list of payments and revenues is a result of joint effort made by the Government officials involved in the process with all stakeholders, local experts and specialists of mining. Workshops have been organized, in which they have all participated actively. The objective was to ensure that all the stakeholders were on the same page on the selected list of companies, payments and revenues for the reconciliation to be made.
- In order to strengthen the exhaustiveness and prevent omission of significant receipts or payments during the reconciliation process, request has been made to the Companies and Government Financial Agencies to do an unilateral declaration of payments or revenues whether selected or not of significant payments made or revenues collected during the year 2011.

Note related to the reconciliation of the declarations

Notion of stakeholders selected for the purpose of declarations

1. Mining Companies

- They may be public or private
- They are in exploitation or exploration phase
- Some private companies are in partnership (joint venture) with public companies
- One company (SIMCO) is a service company but have shares in SICOMINES and KCC

2. Government

Mostly, it represents the Companies' counterpart for bilateral reconciliation of the declaration. Specifically, it is necessary to make clear distinction within "Government", the Government Financial Agencies(DGI, DGRAD and DGDA) whose declared receipts are those recorded to the National Treasury and the Government as Associated, who also declares revenue collected for its own account (public Enterprises and GFA). For example, a public company like Gecamines declares sales of its shares , revenue collected from transfer of its properties ("pas-de-Porte") for its own ,DGI (Revenue Authority) which does retain a certain percentage of the fines and penalties (AMR) for its own operating charges.

Global summary of declarations

Total Company payments	:	942,617,547	USD
Total Government receipts	:	947,470,925	USD
Deviation	:	4,853,378	USD

Summary of Company payments allocation

Total Company payments	:	942,617,547 USD
Governments receipts « National Treasury »	:	470,345,536 USD (49, 80%)
Government receipts « Public companies »	:	328,742,641 USD (34, 70%)
Governments receipts « Katanga Province	:	102,899,271 USD (10, 80%)
Government Receipts « DGDA »	:	35,868,084 USD (3, 70%)
Government Receipts « DGI »	:	4,869,671 USD (0, 50%)
Government Receipts « DGRAD »	:	<u>4,718,722 USD (0, 50%)</u>
Total Receipts	:	947,470,925 USD
Deviation	:	4,853,378 USD (0, 50%)

The key highlight of this current report is that for contractual payments and revenues, all companies in joint – venture have guaranteed to make the declarations of payments made by their shareholders, as they are not easy to join and obtain their declarations. Declarations of acquisition of Gécamines shares by Rowny Assets Limited and Biko Invest Corp located all in the Virgin Islands have been made, on their behalf, by MUMI(partner of Rowny) and KANSUKI(partner of Biko Invest) for a total amount of USD 189 000 000.

Public Companies in joint – venture have made unilateral declarations for revenues collected and not selected for 2011 report amount to a total of USD 2 441 529.

Other significant payments:

In order to prevent any kind of omissions that could be considered as significant, a specific form named “other payments” has been approved for the purpose of collecting all significant payments of at least USD 100 000 so that all payments and revenues not selected for the 2011 report be declared. In general, companies declared as “others significant payments” made to the Government’s entities for a total amount of USD 49 188 119.66. Detail per companies and per category of payments made is indicated under the section related to the results of the reconciliation done of this report.

Unilateral declarations of Government in line with 11 b requirement

The total of Government unilateral declarations for 35 small operators amount to USD 6 062 295.24 As “other payments” TFM declared a payment of USD 10,000,000 to GECAMINES as “TRANSFER BONUS” confirmed also by Gecamines. TFM declared also as “OTHER PAYMENTS”, an amount USD 11,945,292 paid to DGDA as « CUSTOM IMPORT DUTY OFIDA- DGDA PENALTIES ». Those two payments were a bit confusing and could be properly classified among selected payments list for the 2011 report. Due attention will have to be made on those payments for the next report for the inclusion on the payments selected list.

SICOMINES’ Specific Declarations

To comply with the requirement 9f of the EITI Rules - 2011 Edition, the Executive Committee (Multi-stakeholder group) discussed the issue of SICOMINES. This is part of the mining project agreement signed between China and the DRC in 2007. Through this project, it is planned that Exim Bank will disburse funds of nearly 6.5 billion U.S. dollars to finance mining project and infrastructures project in the DRC.

The Sino-Congolese mining company (SICOMINES) represents a joint-partnership between the DRC through Gecamines (32% of shares) and China through four Chinese companies that signed the contract (68% shares).

DRC has made available for SICOMINES, mineral deposits that will be used for a period of 30 years. Part of the revenues generated from the exploitation of these deposits will be allocated by the Congolese party in joint-venture, to the repayment of the loan.

Hence, the Executive Committee (stakeholder group), after acquiring a thorough understanding of the conditions of the SICOMINES project, has developed adapted forms to publish various disbursements and their allocation to mining project and infrastructure project. These forms are available on the website www.itierdc.org

The receipts and disbursements situation provided by the forms mentioned above is as follows for 2011:

Project nature	Receipts in USD	Disbursement in USD
Mining	0	28,419,200.00
Infrastructures	8,987,918.83	82,721,613.90

It is worth to mention that SICOMINES forms related to the selected receipts and payment for the 2011 report were retained with NIL value by the Government Financial Agencies, thought SICOMINES has been selected as among mining companies for declaration, they haven't yet started producing mines.

Payments made by the companies and receipts collected by the Government Financial Agencies for reconciliation are detailed into section related to the Results of the reconciliation done.

3. Observations :

3.1. the report framework

- 83 (eighty three) companies have been selected in mining sector, among which :
 - ❖ 9 (Nine) public companies
 - ❖ 33 (thirty three) companies in Production phase
 - ❖ 41 (forty one) companies in Exploration phase
- 35 (thirty five) small mining operator for Government unilateral declarations.

3.2. payments and receipts selected

30 (thirty) payments and receipts have been selected, among which:

- 8 (eight) for DGI
- 6 (six) for DGDA
- 8 (eight) for DGRAD
- 3 (three) for DRKAT
- 5 (five) contractual payments and receipts Companies in Joint - Venture.

3.3. Importance of the payments

- 49 companies that are used to the process and which usually do the declaration for the EITI and selected in 2010 and included in the 2011 list for declaration, made a total payment declaration amount to USD 589,212, 341 out of USD 604,613,504 of total payment made by the mining companies as far as bilateral declaration is concerned and paid to the National Treasury. Total payment of those 49 companies made in 2011 equal to 96% of the total payments made by the all mining companies in 2011.
- The increase on the number of mining companies selected in 2011 does not have a significant impact on the total payment recorded in 2011. 49 mining companies used to the process and part of 2010 registered a huge amount of payments made in 2011 report.

3.4. Certification of the declarations

- All companies selected for 2011 report provided proof of their accounts audit except for 4 companies for various reasons:
 SAKIMA, MAGMA MINERALS and SCMK-Mn have informed the DRC 2011-EITI Multipartite group that, due to lack of enough financial resources, they were unable, to get their declarations certified.
 SODIFOR, a company that is represented by a local lawyer firm in DRC does not have financial statements that may require an audit.

The summary of the certification of the declaration is detailed below :

N°	Type-companies	Number of Companies	Amount declared in USD	%
1	Companies that provide proof of certification	79	911 234 684	96.67
2	Companies that did not provide proof of Certification	4	31 382 863	3.33
	Total companies declarations	83	942 617 547	100,00

- All the 4 Government Financial Agencies' receipts declarations made, have been certified by IGF (the General Finance Inspection) following a formal instruction given by the DRC EITI Multipartite group.

IGF ensure on its statement having obtained reasonable assurance that the declarations of receipts collected by the Government Financial Agencies are free of material misstatement which could impact negatively to their declarations of receipts collected in 2011.

In general, for all the 4 Government Financial Agencies, IGF estimates to have obtained a reasonable assurance that the payments made by all the extractive companies selected for 2011 report give a fair view of the total Government receipts collected from mining companies.

Weakness noted during IGF audit did not have a significant impact on the opinion expressed on receipts collected by the Government Financial Agencies and have been reported into the specific minutes signed by IGF and relevant Government Financial Agencies top management.

However, IGF mentioned, in its report related to DGRAD an amount of 6,018,833.55 which represents a discrepancy between the amount declared as receipts collected (USD 394,070,291.12) and amount of receipts collected with supporting documents (USD 387,850,456.99) which was not justified by DGRAD. IGF considered this discrepancy which represents 1.5% of the total amount of receipts collected not material to impact negatively on the option made for DGRAD declarations made.

3.5. Currency used for declarations

- The payments made and receipts collected are done in their realization currency which means in the local currency Congolese Democratic Franc (CDF) or in United States Dollars (USD).
- We have retained, for ease of reading and understanding, to present all transactions figures at “aggregated” level into United States Dollars (USD). All declarations payments and receipts made in CDF have converted into USD using the annual average rate issued by the DRC Central Bank which stood at 1 USD/ 910 CDF
- Payments made and receipts collected in their respective currency for each company selected for 2011 report have been presented in the appendix in order to allow the traceability, by each company and each Government Financial Agencies, of their own initial declarations.

3.6 DRC 2011-EITI report publication timing

Although the timing was short and very constraining, we congratulate the Multipartite group group and all stakeholders involved in the process, for their effort made to do their declaration on time as a consequence of a lot of energy and resources allocated to this task..

3.7 Analysis of the discrepancies noted into the 2011 DRC – EITI report

We extend our appreciation to the DRC – EITI Multipartite group that has put in place a specific dedicated team to pursue with the analysis and resolution of discrepancies noted in the report.

4. Conclusion

- Our main objective was to compile mining companies declarations made and Government receipts collected and to the reconciliation based on the DRC – EITI Multipartite framework – list of selected companies, payments and receipts, provided to us.
This has been performed in accordance with the terms of reference of the independent administrator for the 2011 report as reported in the open tender launched at may 27th 2013 by the DRC EITI executive board.
The reconciliation work performed was done in accordance with the EITI - 2011 Principles, requirement and rules.
- We have compiled payments made by the companies and receipts collected by the Government in accordance with international best practices on the EITI report and with the International Standard on Related Services (ISRS) as ruled by the IFAC (International Federation of Accountants) : ISRS 4400 on Agreed upon procedures and ISRS 4410 Engagement to compile financial statements. Those standards imply high level of integrity, ethics and professional competence and due care on selecting the appropriate procedures guaranteeing the appropriate presentation of the compilation results and outcomes.

Also, our procedures are not designed to identify fraud or false declarations, but aim to establish a close situation of payments paid by Mining Companies to the Government and receipts declared as collected from the Mining companies by the Government.

- The declarations of payments made by the Mining Companies and the declaration of the receipts collected by the Government Financial Agencies have been done and prepared under their respective management's responsibilities through the specific forms duly approved by the DRC-EITI Multipartite group.

The reconciliation tables of selected payments made by the Companies in Mining Sector and the selected receipts declared by the Government Financial Agencies represent the detailed reconciliation of data as provided the Companies and the Government.

Kinshasa, December 30th, 2013

Jean – Yves PARANT

Senior Partner KPMG/ Independent Administrator EITI - DRC 2011.

II. PRESENTATION OF EITI – DRC FRAMEWORK

The EITI framework provides a number of selected companies. The selection is based on different objective criteria, whose payment declarations made to Government Agencies have been selected as to be reconciled within this EITI report.

The DRC 2011 - EITI report framework that defines type of Government receipts and type of companies payments selected have been determined and approved by the Multipartite group.

1. Clear definition of materiality

To define materiality of payments made by companies of mining sector, the Multipartite group used quantitative criteria related to all payments declared to Fair Links by 3 Government Financial Entities during their fieldwork to determine the reconciliation framework.

All those payments made by each mining companies, have been classified from the highest value to the lowest one, so that their total indicates that for payment up to USD 500,000, 99.6% of these payments have been made by 51 mining companies¹ in production phase and/or in exploration phase. So the amount of USD 500,000 has been retained as reference for selecting mining companies for the declaration and reconciliation for the 2011 report.

However, to prevent the omission of significant payments for the reconciliation, request has been made to all companies that have made a non selected payments exceeding USD 100,000 to do it as unilateral declaration. The same applies as well for the Government in accordance with 11b requirement for all the small operators.

To determine the materiality of USD 500,000, the data sources came from the following different organizations:

1. Public Companies;
2. The Ministry of Finance;
3. The Government Financial Agencies;
4. Provincial entities...

The multipartite group came up with a specific materiality threshold for Companies and a specific threshold for selected payments and receipts.

¹ To these companies' number, 22 compagnies in JV with Public Companies, 5 Public companies, One Service company with share in SICOMINES et KCC, et 4 used to EITI process have been added.

2. List of DRC 2011 - EITI selected mining companies for bilateral declaration
 1. GECAMINES
 2. LA COMMINEIRE
 3. SAKIMA
 4. SCMK – Mn
 5. SOCIETE CONGOLAISE D'INVESTISSEMENT (SCIM)
 6. SOCIETE MINIERE DE BAKWANGA (MIBA)
 7. SODIMICO
 8. SOKIMO
 9. SOCIETE IMMOBILIERE DU CONGO (SIMCO)
 10. ANVIL MINING CONGO
 11. BOSS MINING SPRL
 12. CHEMICAL OF AFRICA SPRL
 13. COMPAGNIE MINIERE DU SUD-KATANGA SPRL
 14. CONGO LOYAL WILL MINING (CLWM)
 15. KAMOTO COPPER COMPANY
 16. MINING MINERAL RESOURCES (MMR)
 17. RUASHI MINING
 18. SHITURU MINING CORPORATION
 19. SMKK
 20. SOCIETE D'EXPLOITATION DE KIPOI (SEK)
 21. SOCIETE MINIERE DU KATANGA (SOMIKA)
 22. TENKE FUNGURUME MINING (TFM)
 23. TWANGIZA MINING
 24. ANVIL MINING COMPANY OF KATANGA (AMCK)
 25. LONG FEI MINING
 26. BAZANO
 27. BOLFAST
 28. CONGO DONG FANG MINERALS
 29. CONGO INTERNATIONAL MINING CORPORATION
 30. COTA MINING
 31. EXPLOITATION ARTISANALE DU CONGO (EXACO)
 32. FEZA MINING
 33. GOLDEN AFRICA RESSOURCES
 34. GTL
 35. HUACHIN SPRL
 36. JMT
 37. MAGMA MINERALS
 38. METALS MINES
 39. MUTANDA MINING
 40. RUBAMIN
 41. STL
 42. VOLCANO
 43. AFRICAN MINERALS (BARBADOS)
 44. ASHANTI GOLDFIELDS KILO SARL

45. COMPAGNIE DE TRAITEMENT DES REJETS DE KINGAMYAMBO(METALKOL)
46. COMPAGNIE MINIERE DE LUISHA (COMILU)
47. COMPAGNIE MINIERE KAMBOVE (COMIKA)
48. COMPAGNIE MINIERE SAKANIA (COMISA)
49. COMAGNIE MUSONOI (COMMUS)
50. CONGOLAISE DES MINES ET DE DEVELOPPEMENT (COMIDE)
51. ENTREPRISE GENERALE MALTA FOREST (EGMF)
52. FRONTIER
53. JVCO SODIFOR
54. KAMITUGA MINING
55. KANSUKI MINING SPRL (KANSUKI)
56. KASONTO LUPOTO MINES (KALUMINES)
57. KGL – SOMITURI (SOCIETE MINIERE DE L'ITURI)
58. KIBALI GOLD MINES
59. KIMIN / KISANFU MINING
60. KINSENDA COPPER COMPANY (KICC – EX – MMK)
61. KIPUSHI CORPORATION (KICO)
62. LA MINIERE DE KALUMBWE MYUNGA (MKM)
63. LA MINIERE DE KASOMBO (MIKAS)
64. LONCOR RESOURCES CONGO SPRL
65. LUGUSHWA MINING
66. MANONO MINERALS
67. MINES D'OR DE KISENGE SPRL (MDDK)
68. MWANA AFRICA CONGO GOLD (MIZAKO)
69. NAMOYA MINING SARL
70. ORAMA
71. SECAKAT
72. SEGMAL
73. SICOMINES
74. SOCIETE DE BEERS DRC EXPLORATION SPRL
75. SOCIETE D'EXPLOITATION DE GISEMENTS DE KALUKUNDI SPRL (SWANMINES)
76. SOCIETE D'EXPLOITATION MINIERE DE CHABARA SPRL
77. SOCIETE D'EXPLOITATION MINIERE DU HAUT – KATANGA
78. SOCIETE MINIERE DE KOLWEZI
79. SOCIETE MINIERE DE MOKU – BEVERENDI (SMB)
80. SOCIETE MINIERE DEZIWA ECAILLE (SOMIDEC[°])
81. SODIMIKA (KIMPE MABAYA)
82. SOMIMI
83. WANGA MINING (SOC. MINERAL INVEST INTERNATIONAL CONGO)

List of selected mining companies for Government's unilateral declaration

1. AURUM SPRL
2. CASA MINERALS RDC SPRL
3. COMPANHIA VALE DORIO DOS
4. CONGO COPPER MILLS
5. CONGO MINING & MINERAL RESSOURCES
6. DEZITA
7. DRILL AFRICA CONGO
8. ENTREPRISE MINIERE DE KOLWEZI
9. EPHRATA
10. JIANXING
11. KATANGA MEGA MINING
12. KATANGA METALS
13. KINSEVERE MINING RESSOURCES
14. LA MINIERE DE KALUKUNDI
15. LEDA MINING
16. MASTER SPRL
17. MJM
18. PHELPS DODGE CONGO
19. RUBACO SPRL
20. SOCOMEX
21. TSM ENTREPRISES
22. VIRJI SHIRAZ
23. WALNI MINERAL COMPANY SPRL
24. X-ACTIONS CORPORATIONS
25. ACACIA SPRL
26. AFRIMINES
27. BANRO CONGO MINING
28. KUMPALA DIAMONDS SPRL
29. MIDAMINES
30. NAMAKWA DIAMOND RESOURCES RDC
31. RIO TINTO CONGO SPRL
32. SOCIETE ZAIROISE MINIERE DU KIVU (SOZAMIKI)
33. TRATNOR SERVICES LIMITED
34. WB KASAI INVESTMENTS
35. ZHONG HUA MINING.

3. List of payments and receipts retained in the EITI report framework

DGDA

- 1). Droits d'entrée
 - 1.1. Droits de Douane à l'importation
 - 1.2. Impôt sur le chiffre d'Affaire à l'importation
 - 1.3. Redevance Informatique (RIN)
 - 1.4. Vente Des Imprimés (VIN).
- 2). Redevances et Frais en rémunération des services rendus à l'exportation
 - 2.1. Redevance Informatique (RIN)
 - 2.2. Vente des imprimés (VIM)
- 3). Droits de consommation à l'importation
- 4). Redevance rémunératoire pour la douane
- 5). Pénalités et amendes transactionnelles pour le Trésor
- 6). Pénalités et amendes transactionnelles pour la DGDA.

DGI

- 7). Avis de mise en recouvrement A (AMR A)
- 8). Avis de mise en recouvrement B (AMR B)
- 9). Impôt mobilier
- 10). Impôt sur le chiffre d'affaires à l'intérieur (ICAI)
- 11). Impôt sur les bénéfices et les profits (IBP)
- 12). Impôt sur les rémunérations (IER + IPR)
- 13). Précompte BIC
- 14). Avances versées à valoir sur divers impôts

DGRAD

- 15). Autorisation d'exportation des matières minérales à l'état brut
- 16). Dividendes versés à l'Etat
- 17). Droits superficiaires annuels par carré
- 18). Redevance minière
- 19). Royalties versées à l'Etat
- 20). Pénalités revenant au Trésor
- 21). Pénalités revenant à la DGRAD
- 22). Pas – de – porte versés à l'Etat

4. Payments collected by Public companies

- 23). Cessions d'actifs ou parts sociales
- 24). Dividendes versés aux entreprises étatiques
- 25). Loyers d'amodiation et/ou rentes mensuelles aux entreprises étatiques
- 26). Pas – de – porte versés aux entreprises étatiques
- 27). Royalties versées aux entreprises étatiques.

5. Payments collected by Infranational Administrations

DRKAT

- 28). Impôt sur la superficie des concessions minières et d'hydrocarbures

- 29). Taxe provinciale voirie et drainage + prépaiements contractuels (voies + concentrées combinés)
- 30). Taxe provinciale sur les concentrés.

6. Payments in kind, in creation of infrastructures or other arrangements of barter type.

Through forms made and approved by the Multipartite group, SICOMINES has sent all data concerning funds receipts and disbursements related to the infrastructure project and the mining project. Those forms can be found on DRC - EITI website.

III. RESULT OF RECONCILIATION DONE

Here under below are presented detailed results of the reconciliation and discrepancies noted between payments made by mining companies and Government agencies receipts.

We have recorded the adjusted and/or corrected amounts after analysis of first discrepancies. A complementary collection has been done to eliminate discrepancies.

Note:

Government: Public revenue, summarized by “Government”, in this report refers to Government Agencies such as DGI, DGRAD, DGDA, and DGKAT.

Payments: All significant payments made by Entities to the Government for mining exploitation

Receipts : All significant revenue received by the government from mining companies

Positive discrepancy: When companies declared payments exceeded Government Agencies or public companies declared revenues collected for each transaction.

Negative discrepancy: When Government's Agencies or public companies collected revenues exceeded Entities declared payments made.

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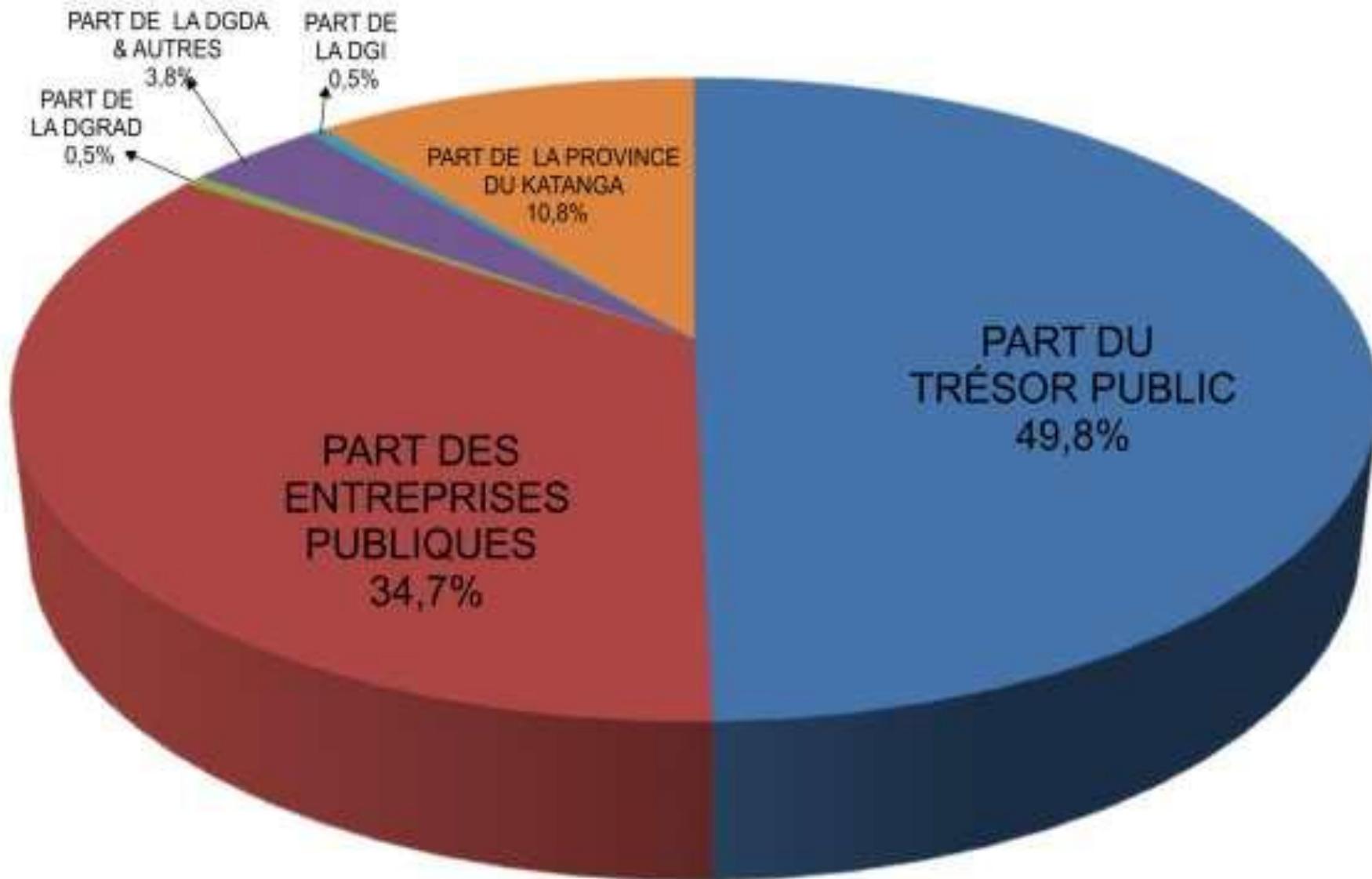
GENERAL TABLE OF DRC 2011 – EITI RECONCILED DECLARATIONS

N°	NIF	COMPANIES	Stage	COMPANY PAYMENTS (A)	RECEIPT DECLARATIONS								ABSOLUTE DISCREPANCY (A) -(B)	
					OF FINANCIAL ENTITIES COLLECTED BY PUBLIC TREASURY (1)	OF GOVERNMENT COMPANIES for themselves (2)	OF GOVERNMENT FINANCIAL AGENCIES (GFA) ON BEHALF OF THEMSELVES					TOTAL RECEIPTS(1)+(2)+(3) = (B)		
					DGI	DGDA	DGRAD	DRKAT	Total GFA (3)					
1	A0704867Z	MUMI	PR	288,966,054,00	71,070,072	196,076,895	717,096	5,237,814	995,669	14,293,095	21,243,674	288,390,641,00	575,413	
2	A0810758D	TFM	PR	147,148,343,00	126,932,525	0	51,670	8,699,122	0	13,402,797	22,153,589	149,086,114,00	-1,937,771	
3	A0701041Q	KCC	PR	120,743,516,00	70,952,558	31,389,759	1,808,741	5,097,124	1,337,849	12,442,316	20,686,030	123,028,347,00	-2,284,831	
4	A0905972C	BOSS MINING	PR	67,453,791,00	32,136,768	8,613,836	584,848	4,274,654	29,980	21,653,445	26,542,927	67,293,531,00	160,260	
5	A0704687D	RUASHI	PR	45,478,374,00	23,303,832	15,045,916	30,083	2,451,627	0	3,890,782	6,372,492	44,722,240,00	756,134	
6	A0701147F	GECAMINES	PR	39,784,586,00	35,205,898	0	0	640,110	323,349	2,174,393	3,137,852	38,343,750,00	1,440,836	
7	A1007789D	SODIFOR	EX	30,446,497,00	293,520	30,400,000	0	0	0	20,787	20,787	30,714,307,00	-267,810	
8	A0814445L	BAZANO	PR	25,177,477,00	16,617,850	0	312,820	704,939	227,262	7,795,400	9,040,421	25,658,271,00	-480,794	
9	A0800394N	AMCK	PR	21,141,074,00	13,889,076	4,498,698	1,471	926,314	704,431	1,198,008	2,830,224	21,217,998,00	-76,924	
10	A0708211J	CHEMAF	PR	18,989,834,00	12,075,470	0	393,625	2,276,719	413,728	2,883,389	5,967,461	18,042,931,00	946,903	
11	A0704865X	SOMIKA	PR	15,886,942,00	10,283,357	250,000	258,611	1,239,615	113,162	3,741,584	5,352,972	15,886,329,00	613	
12	A0712822W	CDM	PR	13,966,860,00	7,555,473	0	0	1,303,312	0	4,861,705	6,165,017	13,720,490,00	246,370	
13	A0704877K	CMSK	PR	10,636,904,00	5,454,165	401,000	165,698	215,581	0	4,226,755	4,608,034	10,463,199,00	173,705	
14	A1009298T	KICO	EX	10,020,735,00	24,345	10,000,000	0	0	0	0	0	10,024,345,00	-3,610	
15	A0714791L	SMK	EX	9,321,616,00	910,456	7,198,314	4,805	0	183,448	1,073,132	1,261,385	9,370,155,00	-48,539	
16	A0700152Z	ASHANTI	EX	7,133,634,00	5,460,569	1,500,000	150,847	2,675	0	0	0	153,522	7,114,091,00	19,543
17	A1109197K	SMB	EX	6,451,211,00	908,218	5,360,000	0	0	0	0	0	6,268,218,00	182,993	
18	A0700357X	STL	PR	5,454,064,00	3,114,275	0	16,767	438,714	0	0	455,481	3,569,756,00	1,884,308	
19	A0702049L	KIBALI	EX	5,404,284,00	1,107,738	3,700,265	0	227	0	0	227	4,808,230,00	596,054	
20	A0811655D	SEK	PR	4,412,307,00	2,000,658	2,544,960	0	139,727	106,310	1,109	247,146	4,792,764,00	-380,457	
21	A0815188T	CIMCO	PR	4,327,075,00	2,863,241	0	19,920	533,764	139,400	488,020	1,181,104	4,044,345,00	282,730	
22	A0906459G	ORAMA	EX	3,800,000,00	0	3,804,720	0	0	0	0	0	3,804,720,00	-4,720	
23	A0700172W	AMC	PR	3,350,933,00	2,936,442	0	0	24,882	0	464,855	489,737	3,426,179,00	-75,246	
24	A0805833A	SOKIMO	PR	2,774,977,00	1,737,599	0	755	0	0	0	755	1,738,354,00	1,036,623	
25	A0811578U	S,M,K,K	PR	2,606,393,00	2,509,528	0	95,324	0	1,250	0	96,574	2,606,102,00	291	
26	A0811710N	CLWM SPRL	PR	2,497,102,00	2,140,141	0	8,985	0	0	343,064	352,049	2,492,190,00	4,912	
27		WANGA	#N/A	2,460,000,00	0	2,140,000	0	0	0	0	0	2,140,000,00	320,000	

N°	NIF	COMPANIES	Stage	COMPANY PAYMENTS (A)	RECEIPT DECLARATIONS								ABSOLUTE DISCREPANCY (A) -(B)
					OF FINANCIAL ENTITIES COLLECTED BY PUBLIC TREASURY (1)	OF GOVERNMENT COMPANIES for themselves (2)	OF GOVERNMENT FINANCIAL AGENCIES (GFA) ON BEHALF OF THEMSELVES					TOTAL RECEIPTS(1)+(2)+(3) = (B)	
					DGI	DGDA	DGRAD	DRKAT	Total GFA (3)				
28	A0901048A	AFRICAN MINERALS	EX	2,166,980,00	2,001,521	0	0	12,855	0	47,197	60,052	2,061,573,00	105,407
29	A0704875H	KINSEnda	EX	2,043,969,00	778,593	1,200,000	5,567	10,375	0	1,579	17,521	1,996,114,00	47,855
30	A0708266T	SWANMINES Sprl	EX	1,750,107,00	209,617	1,600,000	164	282	0	188	634	1,810,251,00	-60,144
31	A0814806D	RUBAMIN	PR	1,749,207,00	1,276,496	0	17,708	57,646	90,000	316,900	482,254	1,758,750,00	-9,543
32	A0704693K	BOLFAST	EX	1,441,331,00	532,697	0	0	37,216	13,713	1,414,233	1,465,162	1,997,859,00	-556,528
33	A0814803A	METAL MINES	PR	1,422,755,00	726,126	0	2,994	59,824	0	675,446	738,264	1,464,390,00	-41,635
34	A1009299U	KANSUKI	EX	1,106,090,00	1,046,643	0	0	3,387	0	2,604	5,991	1,052,634,00	53,456
35	A0900939G	HUACHIN	EX	1,037,386,00	1,443,368	0	29,202	0	26,044	83,200	138,446	1,581,814,00	-544,428
36	A0704695M	COMIDE	EX	974,246,00	971,570	0	3,893	0	0	0	3,893	975,463,00	-1,217
37	A0700073N	TWANGIZA	PR	952,119,00	1,108,872	0	0	0	0	0	0	1,108,872,00	-156,753
38	A0906707B	KALUMINES	EX	904,657,00	892,584	0	14,920	1,990	0	1,140	18,050	910,634,00	-5,977
39	A1004150Y	KISANFU	EX	827,469,00	505,412	273,278	0	0	0	20	20	778,710,00	48,759
40	A0906442N	FEZA MINING	PR	761,256,00	570,866	0	41,412	75,655	0	119,761	236,828	807,694,00	-46,438
41	A0955555E	CHABARA	EX	752,138,00	1,868	750,000	249	0	0	0	249	752,117,00	21
42	A0905363Q	SODIMICO	PR	725,900,00	476,320	0	0	23,839	0	62,018	85,857	562,177,00	163,723
43	A0704870C	EXACO	PR	712,809,00	107,134	0	0	0	0	692,799	692,799	799,933,00	-87,124
44	A0707219F	SEMHKAT Sprl	EX	687,654,00	660,571	0	17,648	0	0	34,249	51,897	712,468,00	-24,814
45	A0905251T	MAGMA	PR	661,905,00	705,000	0	0	22,742	12,927	224,100	259,769	964,769,00	-302,864
46	A0802327E	MMR	PR	649,901,00	547,058	100,000	0	17,205	0	0	17,205	664,263,00	-14,362
47	A1007484X	SODIMIKA	EX	602,865,00	73,146	525,000	0	1,320	0	0	1,320	599,466,00	3,399
48	A1008279L	SHITURU	EX	589,015,00	562,639	0	26,514	0	0	0	26,514	589,153,00	-138
49	A0900876N	G,A,R SPRL	PR	570,979,00	483,504	0	5,264	24,177	0	34,635	64,076	547,580,00	23,399
50	A0907596S	LONG FEI	EX	560,551,00	247,924	550,000	0	274,212	0	0	274,212	1,072,136,00	-511,585
51	A0709233U	LONCOR	EX	379,961,00	379,582	0	0	90	0	0	90	379,672,00	289
52	A0906718N	JMT	PR	345,255,00	523,810	0	6,261	103,120	0	0	109,381	633,191,00	-287,936
53	A0704273D	GTL	PR	330,492,00	259,285	0	0	249,122	0	0	249,122	508,407,00	-177,915
54	A0912866W	MIZACO	EX	253,388,00	0	720,000	0	0	0	0	0	720,000,00	-466,612
55	A0814843T	COTA MINING	PR	250,514,00	426,425	0	4,848	516,805	0	209,450	731,103	1,157,528,00	-907,014
56	A0815428E	COMILU SPRL	EX	235,596,00	238,106	0	8,997	51,496	200	356	61,049	299,155,00	-63,559

N°	NIF	COMPANIES	Stage	COMPANY PAYMENTS (A)	RECEIPT DECLARATIONS								ABSOLUTE DISCREPANCY (A) - (B)	
					OF FINANCIAL ENTITIES COLLECTED BY PUBLIC TREASURY (1)	OF GOVERNMENT COMPANIES for themselves (2)	OF GOVERNMENT FINANCIAL AGENCIES (GFA) ON BEHALF OF THEMSELVES				Total GFA (3)	TOTAL RECEIPTS (1)+(2)+(3) = (B)		
57	A0811080D	SCMK-Mn	EX	214,461,00	199,500	0	16,038	0	0	0	16,038	215,538,00	-1,077	
58	A0700186L	DE BEERS	EX	174,462,00	147,658	0	27,655	0	0	0	27,655	175,313,00	-851	
59	A1105861J	SAKIMA	EX	160,000,00	0	0	0	0	0	0	0	0,00	160,000	
60	A0901460Y	KGL-SOMITURI	EX	145,531,00	0	0	0	0	0	0	0	0,00	145,531	
61	A0906857P	MDDK	EX	112,713,00	124,130	0	7,408	0	0	0	7,408	131,538,00	-18,825	
62	A0802327P	SECAKAT	EX	100,000,00	0	100,000	0	0	0	0	0	100,000,00	0	
63	A0815341K	COMMUS	EX	78,345,00	72,466	0	149	0	0	0	149	72,615,00	5,730	
64	A1001383Q	SCIM	EX	73,255,00	7,653	0	0	5,760	0	0	5,760	13,413,00	59,842	
65	A0700193T	KAMITUGA	EX	66,277,00	0	0	0	0	0	0	0	0,00	66,277	
66	A0700153A	NAMOYA	EX	64,357,00	73,564	0	1,206	0	0	0	1,206	74,770,00	-10,413	
67	A0704883R	MKM	EX	61,641,00	4,089	0	0	0	0	0	0	4,089,00	57,552	
68	A0700163L	LUGUSHWA	EX	38,759,00	48,565	0	0	0	0	0	0	48,565,00	-9,806	
69	A0814790L	MIKAS	EX	23,797,00	46,809	0	0	105,440	0	591	106,031	152,840,00	-129,043	
70	A1100211S	COMIKA	EX	20,367,00	0	0	0	90	0	153	243	243,00	20,124	
71	A0700518X	EGMF	EX	2,504,00	3,945	0	0	0	0	1,618	1,618	5,563,00	-3,059	
72	A0700201C	MIBA	PR	0,00	0	0	0	0	0	0	0	0,00	0	
73	A0700347L	SIMCO	EX	0,00	3,045	0	0	0	0	0	0	3,045,00	-3,045	
74	A0811711P	VOLCANO	PR	0,00	250,033	0	36,508	0	0	4,022,000	4,058,508	4,308,541,00	-4,308,541	
75	A0900127Z	SOMIDEC	EX	0,00	39,260	0	0	5,302	0	398	5,700	44,960,00	-44,960	
76	A0905460W	FRONTIER	PR	0,00	0	0	0	0	0	0	0	0,00	0	
77	A0906511N	COMISA	PR	0,00	0	0	0	0	0	0	0	0,00	0	
78	A1007580B	METALKOL	EX	0,00	64,602	0	0	0	0	0	0	64,602,00	-64,602	
79	A1007960P	SICOMINES	EX	0,00	0	0	0	1,079	0	0	1,079	1,079,00	-1,079	
80	A1113407L	COMINIERE	EX	0,00	17,900	0	0	0	0	0	0	17,900,00	-17,900	
81	A1113961N	MANONO	EX	0,00	0	0	0	135	0	0	135	135,00	-135	
82	A1200750E	SEGMAL	EX	0,00	1,806	0	0	0	0	0	0	1,806,00	-1,806	
83	SANS NIF21	SOMIMI	EX	0,00	0	0	0	0	0	0	0	0,00	0	
					942,617,547	470,345,536	328,742,641	4,896,671	35,868,084	4,718,722	102,899,271	148,382,748	947,470,925	-4,853,378

DRC 2011-EITI MINING COMPANIES' PAYMENTS ALLOCATION



ABCD

1. companies in JV declarations to Gécamines

N°	NUMBER OF FISCAL ID (NIF)	Company	Stage	Companies declarations	Government Declarations	ABSOLUTE DISCREPANCIES	DECL LEVEL/CO
1	A0704867Z	MUMI	PR	195 916 534	196 076 895	-160 361	70.39%
2	A0701041Q	KCC	PR	31 290 890	31 389 759	-98 869	11.24%
3	A0704687D	RUASHI	PR	15 045 297	15 045 916	-619	5.41%
4	A1009298T	KICO	EX	10 000 000	10 000 000	0	3.59%
5	A0905972C	BOSS MINING	PR	8 613 836	8 613 836	0	3.09%
6	A0714791L	SMK	EX	7 198 334	7 198 314	20	2.59%
7	A0800394N	AMCK	PR	4 498 713	4 498 698	15	1.62%
8	A0811655D	SEK	PR	2 544 960	2 544 960	0	0.91%
9	A0708266T	SWANMINES Sprl	EX	1 600 000	1 600 000	0	0.57%
10	A0955555E	CHABARA	EX	750 000	750 000	0	0.27%
11	A0704877K	CMSK	PR	401 000	401 000	0	0.14%
12	A1004150Y	KISANFU	EX	273 278	273 278	0	0.10%
13	A0802327P	SECAKAT	EX	100 000	100 000	0	0.04%
14	A0802327E	MMR	PR	100 000	100 000	0	0.04%
TOTAL				278 332 842	278 592 656	-259 814	100.00%

Ecart absolu : 259.814 USD

2. Table of companies in JV payments declarations to SODIMICO

N°	NUMBER OF FISCAL ID (NIF)	Company	Stage	Companies declarations	Government Declarations	ABSOLUTE DISCREPANCIES	DECL LEVEL/CO
1	A1007789D	SODIFOR	EX	30 400 000	30 400 000	0	92.33%
2	A0704875H	KINSENDA	EX	1 200 000	1 200 000	0	3.64%
3	A0907596S	LONG FEI	EX	550 000	550 000	0	1.67%
4	A1007484X	SODIMIKA	EX	525 000	525 000	0	1.59%
5	A0704865X	SOMIKA	PR	250 000	250 000	0	0.76%
TOTAL				32 925 000	32 925 000	0	100.00%

3. Table of companies in JV payments declarations to SOKIMO

N°	NUMBER OF FISCAL ID (NIF)	Company	Stage	Companies declarations	SOKIMO Declarations	ABSOLUTE DISCREPANCIES	DECL LEVEL/CO
1	A1109197K	SMB	EX	5 540 000	5 360 000	180 000	41.47%
2	A0702049L	KIBALI	EX	3 700 427	3 700 265	162	27.70%
3		WANGA	EX	2 460 000	2 140 000	320 000	18.41%
4	A0700152Z	ASHANTI	EX	1 500 000	1 500 000	0	11.23%
5	A0912866W	MIZACO	EX	0	720 000	0	0.00%
TOTAL				13 360 427	13 420 265	660 162	100.00%

Ecart absolu : 59 838 USD

ABCD

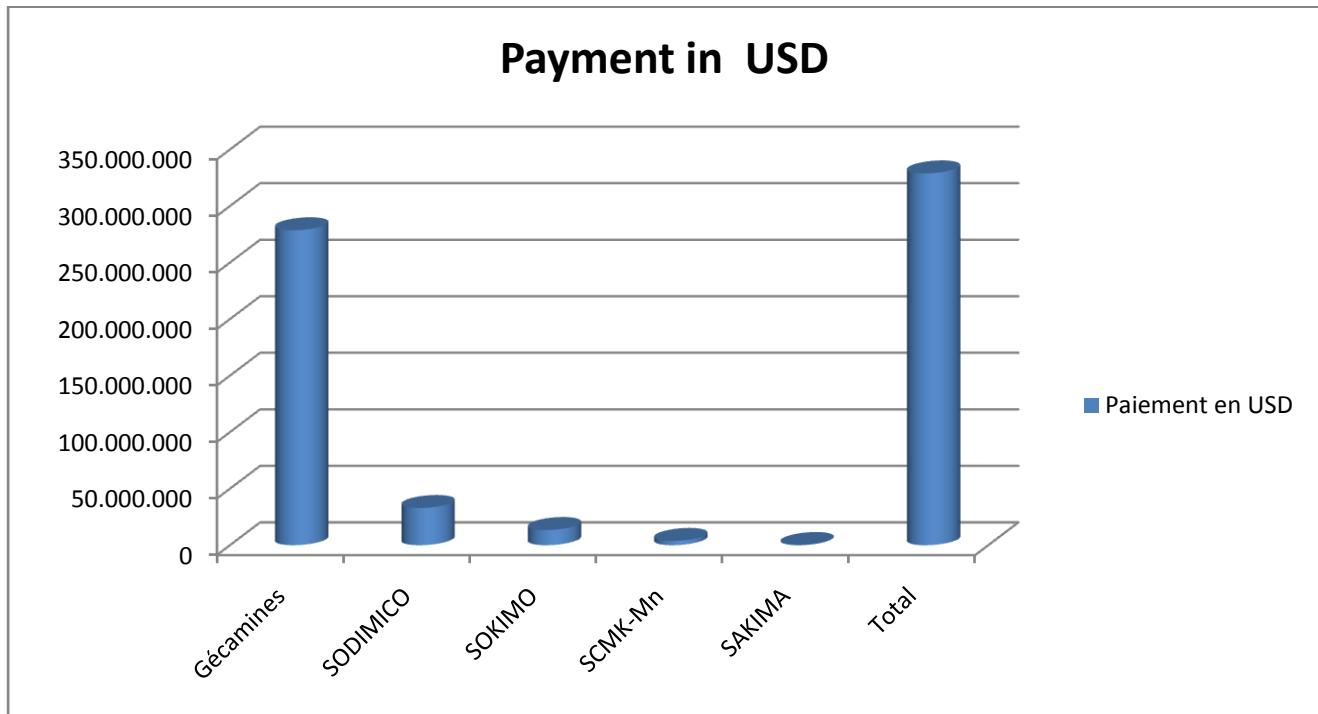
4. table of companies in JV payments declarations to SCMK-Mn

N°	NUMBER OF FISCAL ID (NIF)	Company	Stage	Companies declarations	SCMK-Mn Declarations	ABSOLUTE DISCREPANCIES	DECL LEVEL/CO
1	A0906459G	ORAMA	EX	3 800 000	3 804 720	- 4 720	100.00%

Deviation : 4 720 USD

5. Table of companies in JV payments declarations to SAKIMA

N°	NUMBER OF FISCAL ID (NIF)	Company	Stage	Companies declarations	SAKIMA Declarations	ABSOLUTE DISCREPANCIES	DECL LEVEL/CO
1		DFSA	EX	0	160 000	-160 000	100.00%



ABCD

6. Companies declaration per stage

'PUBLIC' COMPANIES

Nº	NUMBER OF FISCAL ID (NIF)	Company	Stage	Companies declarations	Government Declarations	ABSOLUTE DISCREPANCIES	DECL LEVEL/CO
1	A0701147F	GECAMINES	EP	39,784,586	38,343,750	1,440,836	91.31%
2	A0805833A	SOKIMO	EP	2,774,977	1,738,354	1,036,623	6.37%
3	A0905363Q	SODIMICO	EP	725,900	562,177	163,723	1.67%
4	A0811080D	SCMK-Mn	EP	214,461	215,538	-1,077	0.49%
5	A1001383Q	SCIM	EP	73,255	13,413	59,842	0.17%
6	A1113407L	COMINIERE	EP	0	17,900	-17,900	0.00%
7	A1105861J	SAKIMA	EP	0	0	0	0.00%
8	A0700201C	MIBA	EP	0	0	0	0.00%
TOTAL				43,573,179	40,891,132	4,244,163	2,682,047

PRODUCTION

Nº	NUMBER OF FISCAL ID (NIF)	Company	Stage	Companies declarations	Government Declarations	ABSOLUTE DISCREPANCIES	DECL LEVEL/CO
9	A0810758D	TFM	PR	147,148,343	149,086,114	-1,937.771	26.85%
10	A0704867Z	MUMI	PR	93,049,520	92,313,746	735.774	16.98%
11	A0701041Q	KCC	PR	89,452,626	91,638,588	-2,185.962	16.32%
12	A0905972C	BOSS MINING	PR	58,839,955	58,679,695	160.260	10.74%
13	A0704687D	RUASHI	PR	30,433,077	29,676,324	756.753	5.55%
14	A0814445L	BAZANO	PR	25,177,477	25,658,271	-480.794	4.59%
15	A0708211J	CHEMAF	PR	18,989,834	18,042,931	946.903	3.47%
16	A0800394N	AMCK	PR	16,642,361	16,719,300	-76.939	3.04%
17	A0704865X	SOMIKA	PR	15,636,942	15,636,329	613	2.85%
18	A0712822W	CDM	PR	13,966,860	13,720,490	246.370	2.55%
19	A0704877K	CMSK	PR	10,235,904	10,062,199	173.705	1.87%
20	A0700357X	STL	PR	5,454,064	3,569,756	1,884.308	1.00%
21	A0815188T	CIMCO	PR	4,327,075	4,044,345	282.730	0.79%
22	A0700172W	AMC	PR	3,350,933	3,426,179	-75.246	0.61%
23	A0811578U	S.M.K.K	PR	2,606,393	2,606,102	291	0.48%
24	A0811710N	CLWM SPRL	PR	2,497,102	2,492,190	4.912	0.46%
25	A0811655D	SEK	PR	1,867,347	2,247,804	-380.457	0.34%
26	A0814806D	RUBAMIN	PR	1,749,207	1,758,750	-9.543	0.32%
27	A0814803A	METAL MINES	PR	1,422,755	1,464,390	-41.635	0.26%
28	A0700073N	TWANGIZA	PR	952,119	1,108,872	-156.753	0.17%
29	A0906442N	FEZA MINING	PR	761,256	807,694	-46.438	0.14%
30	A0704870C	EXACO	PR	712,809	799,933	-87.124	0.13%
31	A0905251T	MAGMA	PR	661,905	964,769	-302.864	0.12%
32	A0900876N	G.A.R SPRL	PR	570,979	547,580	23.399	0.10%
33	A0802327E	MMR	PR	549,901	564,263	-14.362	0.10%
34	A0906718N	JMT	PR	345,255	633,191	-287.936	0.06%
35	A0704273D	GTL	PR	330,492	508,407	-177.915	0.06%
36	A0814843T	COTA MINING	PR	250,514	1,157,528	-907.014	0.05%
37	A0811711P	VOLCANO	PR	0	4,308,541	-4,308.541	0.00%
38	A0905460W	FRONTIER	PR	0	0	0	0.00%
39	A0906511N	COMISA	PR	0	0	0	0.00%
TOTAL				547 983 005	554,244,281	-6,261,276	100.00%

Deviation : 6.121.276 USD

ABCD
EXPLORATION

N°	NUMBER OF FISCAL ID (NIF)	Company	Stage	Companies declarations	Government Declarations	ABSOLUTE DISCREPANCIES	DECL LEVEL/CO
40	A0700152Z	ASHANTI	EX	5,633,634	5 614 091	19.543	24.88%
41	A0901048A	AFRICAN MINERALS	EX	2,166,980	2 061 573	105.407	9.57%
42	A0714791L	SMK	EX	2,123,282	2 171 841	-48.559	9.38%
43	A0702049L	KIBALI	EX	1,703,857	1 107 965	595.892	7.52%
44	A0704693K	BOLFAST	EX	1,441,331	1 997 859	-556.528	6.37%
45	A1009299U	KANSUKI	EX	1,106,090	1 052 634	53.456	4.88%
46	A0900939G	HUACHIN	EX	1,037,386	1 581 814	-544.428	4.58%
47	A0704695M	COMIDE	EX	974,246	975 463	-1.217	4.30%
48	A1109197K	SMB	EX	911,211	908 218	2.993	4.02%
49	A0906707B	KALUMINES	EX	904,657	910 634	-5.977	4.00%
50	A0704875H	KINSENDA	EX	843,969	796 114	47.855	3.73%
51	A0707219F	SEMHKAT Sprl	EX	687,654	712 468	-24.814	3.04%
52	A1008279L	SHITURU	EX	589,015	589 153	-138	2.60%
53	A1004150Y	KISANFU	EX	554,191	505 432	48.759	2.45%
54	A0709233U	LONCOR	EX	379,961	379 672	289	1.68%
55	A0912866W	MIZACO	EX	253,388	0	253.388	1.12%
56	A0815428E	COMILU SPRL	EX	235,596	299 155	-63.559	1.04%
57	A0700186L	DE BEERS	EX	174,462	175 313	-851	0.77%
58	A0708266T	SWANMINES Sprl	EX	150,107	210 251	-60.144	0.66%
59	A0901460Y	KGL-SOMITURI	EX	145,531	0	145.531	0.64%
60	A0906857P	MDDK	EX	112,713	131 538	-18.825	0.50%
61	A0815341K	COMMUS	EX	78,345	72 615	5.730	0.35%
62	A1007484X	SODIMIKA	EX	77,865	74 466	3.399	0.34%
63	A0700193T	KAMITUGA	EX	66,277	0	66.277	0.29%
64	A0700153A	NAMOYA	EX	64,357	74 770	-10.413	0.28%
65	A0704883R	MKM	EX	61,641	4.089	57.552	0.27%
66	A1007789D	SODIFOR	EX	46,497	314 307	-267.810	0.21%
67	A0700163L	LUGUSHWA	EX	38,759	48 565	-9.806	0.17%
68	A0814790L	MIKAS	EX	23,797	152 840	-129.043	0.11%
69	A1009298T	KICO	EX	20,735	24 345	-3.610	0.09%
70	A1100211S	COMIKA	EX	20,367	243	20.124	0.09%
71	A0907596S	LONG FEI	EX	10,551	522 136	-511.585	0.05%
72	A0700518X	EGMF	EX	2,504	5 563	-3.059	0.01%
73	A0955555E	CHABARA	EX	2,138	2 117	21	0.01%
74	A1007580B	METALKOL	EX	0	64 602	-64.602	0.00%
75	A0900127Z	SOMIDEC	EX	0	44 960	-44.960	0.00%
76	A0700347L	SIMCO	EX	0	3 045	-3.045	0.00%
77	A1200750E	SEGMAL	EX	0	1 806	-1.806	0.00%
78	A1007960P	SICOMINES	EX	0	1 079	-1.079	0.00%
79	A1113961N	MANONO	EX	0	135	-135	0.00%
80	A0802327P	SECAKAT	EX	0	0	0	0.00%
81	A0906459G	ORAMA	EX	0	0	0	0.00%
82		WANGA	EX	0	0	0	0.00%
83		SOMIMI	EX	0	0	0	0.00%
TOTAL				22,643,094	23,592,871	-949,777	100.00%

Deviation : 948.740 USD

7. Declaration per GFA

ABCD

DGI

Nº	NUMBER OF FISCAL ID (NIF)	Company	Stage	Companies declarations	Government Declarations	ABSOLUTE DISCREPANCIES	DECL LEVEL/CO
1	A0810758D	TFM	PR	61,988,453	61.728.065	260,388	29.07%
2	A0701041Q	KCC	PR	33,856,576	33.855.147	1,429	15.88%
3	A0701147F	GECAMINES	EP	28,119,125	28.115.125	4,000	13.19%
4	A0704867Z	MUMI	PR	15,247,510	15.241.385	6,125	7.15%
5	A0905972C	BOSS MINING	PR	13,228,166	13.239.875	-11,709	6.20%
6	A0814445L	BAZANO	PR	12,241,531	12.269.020	-27,489	5.74%
7	A0704687D	RUASHI	PR	7,069,061	7.065.402	3,659	3.31%
8	A0800394N	AMCK	PR	6,305,908	6.368.015	-62,107	2.96%
9	A0704865X	SOMIKA	PR	5,476,623	5.477.100	-477	2.57%
10	A0708211J	CHEMAF	PR	3,951,384	3.951.329	55	1.85%
11	A0700357X	STL	PR	2,559,519	2.559.349	170	1.20%
12	A0704877K	CMSK	PR	2,503,765	2.496.970	6,795	1.17%
13	A0700172W	AMC	PR	2,416,967	2.587.095	-170,128	1.13%
14	A0700152Z	ASHANTI	EX	2,346,314	2.324.024	22,290	1.10%
15	A0811578U	S.M.K.K	PR	1,877,427	1.877.136	291	0.88%
16	A0901048A	AFRICAN MINERALS	EX	1,427,617	1.333.940	93,677	0.67%
17	A0811655D	SEK	PR	1,065,398	1.301.020	-235,622	0.50%
18	A0704695M	COMIDE	EX	974,246	975.463	-1,217	0.46%
19	A0700073N	TWANGIZA	PR	952,119	1.108.872	-156,753	0.45%
20	A0906707B	KALUMINES	EX	903,904	903.956	-52	0.42%
21	A0714791L	SMK	EX	857,792	849.445	8,347	0.40%
22	A0712822W	CDM	PR	783,248	781.807	1,441	0.37%
23	A0704875H	KINSENDA	EX	776,295	776.167	128	0.36%
24	A0811710N	CLWM SPRL	PR	684,354	680.354	4,000	0.32%
25	A0702049L	KIBALI	EX	599,379	0	599,379	0.28%
26	A1008279L	SHITURU	EX	589,015	589.153	-138	0.28%
27	A1009299U	KANSUKI	EX	532,173	532.133	40	0.25%
28	A0707219F	SEMHKAT Sprl	EX	391,055	391.096	-41	0.18%
29	A0709233U	LONCOR	EX	379,961	379.411	550	0.18%
30	A1004150Y	KISANFU	EX	370,427	323.202	47,225	0.17%
31	A0912866W	MIZACO	EX	253,388	0	253,388	0.12%
32	A0805833A	SOKIMO	EP	244,201	235.027	9,174	0.11%
33	A0905363Q	SODIMICO	EP	216,903	145.561	71,342	0.10%
34	A0811080D	SCMK-Mn	EP	214,461	215.538	-1,077	0.10%
35	A0700186L	DE BEERS	EX	174,462	175.313	-851	0.08%
36	A0814806D	RUBAMIN	PR	170,469	171.307	-838	0.08%
37	A0900939G	HUACHIN	EX	165,293	169.580	-4,287	0.08%
38	A0708266T	SWANMINES Sprl	EX	150,107	135.108	14,999	0.07%
39	A0901460Y	KGL-SOMITURI	EX	145,531	0	145,531	0.07%
40	A0906857P	MDDK	EX	112,713	131.538	-18,825	0.05%
41	A0815428E	COMILU SPRL	EX	89,203	108.835	-19,632	0.04%
42	A0815341K	COMMUS	EX	77,138	72.615	4,523	0.04%
43	A0906442N	FEZA MINING	PR	71,535	214.573	-143,038	0.03%
44	A0900876N	G.A.R SPRL	PR	67,529	67.526	3	0.03%
45	A0700193T	KAMITUGA	EX	66,277	0	66,277	0.03%
46	A0700153A	NAMOYA	EX	64,357	74.770	-10,413	0.03%
47	A0815188T	CIMCO	PR	64,101	127.128	-63,027	0.03%
48	A1007484X	SODIMIKA	EX	63,700	58.196	5,504	0.03%
49	A0704883R	MKM	EX	57,552	0	57,552	0.03%
50	A0814843T	COTA MINING	PR	57,491	77.471	-19,980	0.03%

ABCD

Nº	NUMBER OF FISCAL ID (NIF)	Company	Stage	Companies declarations	Government Declarations	ABSOLUTE DISCREPANCIES	DECL LEVEL/CO
51	A0814803A	METAL MINES	PR	47,980	57.741	-9,761	0.02%
52	A1001383Q	SCIM	EP	42,313	0	42,313	0.02%
53	A0700163L	LUGUSHWA	EX	38,759	48.565	-9,806	0.02%
54	A0906718N	JMT	PR	34,788	63.789	-29,001	0.02%
55	A0704870C	EXACO	PR	21,490	21.490	0	0.01%
56	A1009298T	KICO	EX	20,735	20.735	0	0.01%
57	A0814790L	MIKAS	EX	14,211	14.211	0	0.01%
58	A1100211S	COMIKA	EX	12,458	0	12,458	0.01%
59	A0704693K	BOLFAST	EX	11,685	25.733	-14,048	0.01%
60	A0907596S	LONG FEI	EX	10,551	1.486	9,065	0.00%
61	A1109197K	SMB	EX	2,993	0	2,993	0.00%
62	A0955555E	CHABARA	EX	2,138	2.117	21	0.00%
63	A0811711P	VOLCANO	PR	0	286.541	-286,541	0.00%
64	A1007789D	SODIFOR	EX	0	268.914	-268,914	0.00%
65	A1113407L	COMINIERE	EP	0	17.900	-17,900	0.00%
66	A0700347L	SIMCO	EX	0	3.045	-3,045	0.00%
67	SANS NIF21	SOMIMI	EX	0	0	0	0.00%
68	A1200750E	SEGMAL	EX	0	0	0	0.00%
69	A0802327E	MMR	PR	0	0	0	0.00%
70	A1113961N	MANONO	EX	0	0	0	0.00%
71	SANS NIF99	WANGA	EX	0	0	0	0.00%
72	A0700201C	MIBA	EP	0	0	0	0.00%
73	A1007580B	METALKOL	EX	0	0	0	0.00%
74	A0700518X	EGMF	EX	0	0	0	0.00%
75	A0906511N	COMISA	PR	0	0	0	0.00%
76	A0900127Z	SOMIDEC	EX	0	0	0	0.00%
77	A0905251T	MAGMA	PR	0	0	0	0.00%
78	A1007960P	SICOMINES	EX	0	0	0	0.00%
79	A0704273D	GTL	PR	0	0	0	0.00%
80	A0905460W	FRONTIER	PR	0	0	0	0.00%
81	A0906459G	ORAMA	EX	0	0	0	0.00%
82	A0802327P	SECAKAT	EX	0	0	0	0.00%
83	A1105861J	SAKIMA	EP	0	0	0	0.00%
TOTAL				213.261.824	213.093.409	168,415	100,00%

Deviation : 168.415 USD

ABCD

DGDA

Nº	NUMBER OF FISCAL ID (NIF)	Company	Stage	Companies declarations	Government Declarations	Discrepancies	page
1	A0704867Z	MUMI	PR	53,408,782	52,673,450	735,332	28.52%
2	A0810758D	TFM	PR	43,762,819	43,524,044	238,775	23.37%
3	A0701041Q	KCC	PR	27,060,077	30,744,296	-3,684,219	14.45%
4	A0905972C	BOSS MINING	PR	15,449,064	15,428,029	21,035	8.25%
5	A0704687D	RUASHI	PR	11,495,454	10,731,815	763,639	6.14%
6	A0708211J	CHEMAF	PR	6,930,396	6,721,386	209,010	3.70%
7	A0800394N	AMCK	PR	5,160,717	5,175,549	-14,832	2.76%
8	A0712822W	CDM	PR	4,426,918	4,497,644	-70,726	2.36%
9	A0704865X	SOMIKA	PR	3,734,355	3,733,571	784	1.99%
10	A0701147F	GECAMINES	EP	3,465,730	2,995,757	469,973	1.85%
11	A0814445L	BAZANO	PR	3,171,944	3,605,509	-433,565	1.69%
12	A0815188T	CIMCO	PR	2,285,140	1,930,067	355,073	1.22%
13	A0704877K	CMSK	PR	1,811,124	1,635,791	175,333	0.97%
14	A0700357X	STL	PR	1,028,328	1,010,407	17,921	0.55%
15	A0802327E	MMR	PR	549,901	564,263	-14,362	0.29%
16	A0814806D	RUBAMIN	PR	537,894	536,006	1,888	0.29%
17	A1009299U	KANSUKI	EX	465,745	412,100	53,645	0.25%
18	A0814803A	METAL MINES	PR	378,427	367,327	11,100	0.20%
19	A0811655D	SEK	PR	347,707	492,080	-144,373	0.19%
20	A0704273D	GTL	PR	330,492	508,407	-177,915	0.18%
21	A0700172W	AMC	PR	291,306	374,229	-82,923	0.16%
22	A0906442N	FEZA MINING	PR	269,806	318,659	-48,853	0.14%
23	A0900939G	HUACHIN	EX	232,128	746,305	-514,177	0.12%
24	A0906718N	JMT	PR	207,908	466,843	-258,935	0.11%
25	A0900876N	G.A.R SPRL	PR	142,306	118,910	23,396	0.08%
26	A0815428E	COMILU SPRL	EX	139,866	183,793	-43,927	0.07%
27	A0901048A	AFRICAN MINERALS	EX	87,050	87,050	0	0.05%
28	A0814843T	COTA MINING	PR	77,500	761,884	-684,384	0.04%
29	A0905363Q	SODIMICO	EP	35,842	59,231	-23,389	0.02%
30	A1100211S	COMIKA	EX	90	90	0	0.00%
31	A0907596S	LONG FEI	EX	0	520,650	-520,650	0.00%
32	A0704693K	BOLFAST	EX	0	458,248	-458,248	0.00%
33	A0905251T	MAGMA	PR	0	420,667	-420,667	0.00%
34	A0814790L	MIKAS	EX	0	137,015	-137,015	0.00%
35	A0900127Z	SOMIDEC	EX	0	44,562	-44,562	0.00%
36	A1007484X	SODIMIKA	EX	0	16,270	-16,270	0.00%
37	A0704875H	KINSENDA	EX	0	15,960	-15,960	0.00%
38	A0700152Z	ASHANTI	EX	0	13,431	-13,431	0.00%
39	A1001383Q	SCIM	EP	0	13,413	-13,413	0.00%
40	A0906707B	KALUMINES	EX	0	5,538	-5,538	0.00%
41	A0702049L	KIBALI	EX	0	3,489	-3,489	0.00%
42	A0708266T	SWANMINES Sprl	EX	0	3,179	-3,179	0.00%
43	A1007960P	SICOMINES	EX	0	1,079	-1,079	0.00%
44	A0709233U	LONCOR	EX	0	261	-261	0.00%
45	A1113961N	MANONO	EX	0	135	-135	0.00%
46	A0704695M	COMIDE	EX	0	0	0	0.00%
47	A1105861J	SAKIMA	EP	0	0	0	0.00%
48	A0704870C	EXACO	PR	0	0	0	0.00%
49	A1109197K	SMB	EX	0	0	0	0.00%
50	A1113407L	COMINIERE	EP	0	0	0	0.00%
51	A1200750E	SEGMAL	EX	0	0	0	0.00%

ABCD

N°	NUMBER OF FISCAL ID (NIF)	Company	Stage	Companies declarations	Government Declarations	Discrepancies	page
52	A0700518X	EGMF	EX	0	0	0	0.00%
53	A0700347L	SIMCO	EX	0	0	0	0.00%
54	A0805833A	SOKIMO	EP	0	0	0	0.00%
55	A0700201C	MIBA	EP	0	0	0	0.00%
56	A0700193T	KAMITUGA	EX	0	0	0	0.00%
57	A0700186L	DE BEERS	EX	0	0	0	0.00%
58	A0700163L	LUGUSHWA	EX	0	0	0	0.00%
59	A0700153A	NAMOYA	EX	0	0	0	0.00%
60	SANS NIF21	SOMIMI	EX	0	0	0	0.00%
61	A0811710N	CLWM SPRL	PR	0	0	0	0.00%
62	A0906857P	MDDK	EX	0	0	0	0.00%
63	A0906511N	COMISA	PR	0	0	0	0.00%
64	A0906459G	ORAMA	EX	0	0	0	0.00%
65	A0955555E	CHABARA	EX	0	0	0	0.00%
66	A0905460W	FRONTIER	PR	0	0	0	0.00%
67	A0901460Y	KGL-SOMITURI	EX	0	0	0	0.00%
68	A0815341K	COMMUS	EX	0	0	0	0.00%
69	A1004150Y	KISANFU	EX	0	0	0	0.00%
70	SANS NIF99	WANGA	EX	0	0	0	0.00%
71	A1007789D	SODIFOR	EX	0	0	0	0.00%
72	A0811711P	VOLCANO	PR	0	0	0	0.00%
73	A0704883R	MKM	EX	0	0	0	0.00%
74	A0811578U	S.M.K.K	PR	0	0	0	0.00%
75	A0811080D	SCMK-Mn	EP	0	0	0	0.00%
76	A1007580B	METALKOL	EX	0	0	0	0.00%
77	A0912866W	MIZACO	EX	0	0	0	0.00%
78	A0802327P	SECAKAT	EX	0	0	0	0.00%
79	A0714791L	SMK	EX	0	0	0	0.00%
80	A1008279L	SHITURU	EX	0	0	0	0.00%
81	A1009298T	KICO	EX	0	0	0	0.00%
82	A0707219F	SEMHKAT Sprl	EX	0	0	0	0.00%
83	A0700073N	TWANGIZA	PR	0	0	0	0.00%
TOTAL				187,284,816	192,058,389	-4,773,573	100.00%

Deviation : 4.773.573 USD

ABCD

DGRAD

Nº	NUMBER OF FISCAL ID (NIF)	Company	Stage	Companies declarations	Government Declarations	Discrepancies	page
1	A0810758D	TFM	PR	30,431,244	30,431,208	36	27.01%
2	A0701041Q	KCC	PR	14,692,343	14,596,829	95,514	13.04%
3	A0704867Z	MUMI	PR	10,100,198	10,105,816	-5,618	8.96%
4	A0905972C	BOSS MINING	PR	8,358,346	8,358,346	0	7.42%
5	A0704687D	RUASHI	PR	7,977,696	7,988,325	-10,629	7.08%
6	A0701147F	GECAMINES	EP	5,518,214	5,058,475	459,739	4.90%
7	A0708211J	CHEMAF	PR	4,949,812	4,486,827	462,985	4.39%
8	A0800394N	AMCK	PR	3,977,728	3,977,728	0	3.53%
9	A0712822W	CDM	PR	3,582,979	3,579,334	3,645	3.18%
10	A0700152Z	ASHANTI	EX	3,287,320	3,276,636	10,684	2.92%
11	A0704865X	SOMIKA	PR	2,684,074	2,684,074	0	2.38%
12	A0805833A	SOKIMO	EP	2,530,776	1,503,327	1,027,449	2.25%
13	A0814445L	BAZANO	PR	1,976,034	1,988,342	-12,308	1.75%
14	A0704877K	CMSK	PR	1,702,677	1,702,683	-6	1.51%
15	A0815188T	CIMCO	PR	1,489,814	1,499,130	-9,316	1.32%
16	A0811710N	CLWM SPRL	PR	1,450,332	1,468,772	-18,440	1.29%
17	A0702049L	KIBALI	EX	1,104,478	1,104,476	2	0.98%
18	A1109197K	SMB	EX	908,218	908,218	0	0.81%
19	A0811578U	S.M.K.K	PR	728,966	728,966	0	0.65%
20	A0814806D	RUBAMIN	PR	723,944	734,537	-10,593	0.64%
21	A0901048A	AFRICAN MINERALS	EX	604,396	593,386	11,010	0.54%
22	A0900939G	HUACHIN	EX	556,765	582,729	-25,964	0.49%
23	A0811655D	SEK	PR	453,595	453,595	0	0.40%
24	A0905251T	MAGMA	PR	437,805	320,002	117,803	0.39%
25	A0905363Q	SODIMICO	EP	409,137	295,367	113,770	0.36%
26	A0814803A	METAL MINES	PR	356,137	363,876	-7,739	0.32%
27	A0900876N	G.A.R SPRL	PR	326,509	326,509	0	0.29%
28	A0707219F	SEMHKAT Sprl	EX	296,575	287,123	9,452	0.26%
29	A0714791L	SMK	EX	193,490	249,264	-55,774	0.17%
30	A1004150Y	KISANFU	EX	183,744	182,210	1,534	0.16%
31	A0906442N	FEZA MINING	PR	150,904	154,701	-3,797	0.13%
32	A1009299U	KANSUKI	EX	103,752	105,797	-2,045	0.09%
33	A0906718N	JMT	PR	102,559	102,559	0	0.09%
34	A0704693K	BOLFAST	EX	99,647	99,645	2	0.09%
35	A0814843T	COTA MINING	PR	68,073	108,723	-40,650	0.06%
36	A0704875H	KINSENDA	EX	45,542	2,408	43,134	0.04%
37	A1001383Q	SCIM	EP	30,942	0	30,942	0.03%
38	A1007789D	SODIFOR	EX	25,710	24,606	1,104	0.02%
39	A1007484X	SODIMIKA	EX	14,165	0	14,165	0.01%
40	A0814790L	MIKAS	EX	8,995	1,023	7,972	0.01%
41	A1100211S	COMIKA	EX	7,666	0	7,666	0.01%
42	A0815428E	COMILU SPRL	EX	6,171	6,171	0	0.01%
43	A0704883R	MKM	EX	4,089	4,089	0	0.00%
44	A0700518X	EGMF	EX	886	3,945	-3,059	0.00%

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N°	NUMBER OF FISCAL ID (NIF)	Company	Stage	Companies declarations	Government Declarations	Discrepancies	page
45	A0815341K	COMMUS	EX	511	0	511	0.00%
46	A0704870C	EXACO	PR	0	85,644	-85,644	0.00%
47	A0708266T	SWANMINES Sprl	EX	0	71,776	-71,776	0.00%
48	A1007580B	METALKOL	EX	0	64,602	-64,602	0.00%
49	A1009298T	KICO	EX	0	3,610	-3,610	0.00%
50	A1200750E	SEGMAL	EX	0	1,806	-1,806	0.00%
51	A0704695M	COMIDE	EX	0	0	0	0.00%
52	A1105861J	SAKIMA	EP	0	0	0	0.00%
53	A1113407L	COMINIERE	EP	0	0	0	0.00%
54	A1113961N	MANONO	EX	0	0	0	0.00%
55	A0700357X	STL	PR	0	0	0	0.00%
56	A0700347L	SIMCO	EX	0	0	0	0.00%
57	A0700201C	MIBA	EP	0	0	0	0.00%
58	A0700193T	KAMITUGA	EX	0	0	0	0.00%
59	A0700186L	DE BEERS	EX	0	0	0	0.00%
60	A0700172W	AMC	PR	0	0	0	0.00%
61	A0700163L	LUGUSHWA	EX	0	0	0	0.00%
62	SANS NIF21	SOMIMI	EX	0	0	0	0.00%
63	A0704273D	GTL	PR	0	0	0	0.00%
64	A0912866W	MIZACO	EX	0	0	0	0.00%
65	A0905460W	FRONTIER	PR	0	0	0	0.00%
66	A0906459G	ORAMA	EX	0	0	0	0.00%
67	A0906511N	COMISA	PR	0	0	0	0.00%
68	A0901460Y	KGL-SOMITURI	EX	0	0	0	0.00%
69	A0906707B	KALUMINES	EX	0	0	0	0.00%
70	A0900127Z	SOMIDEC	EX	0	0	0	0.00%
71	A0906857P	MDDK	EX	0	0	0	0.00%
72	A0709233U	LONCOR	EX	0	0	0	0.00%
73	SANS NIF99	WANGA	EX	0	0	0	0.00%
74	A1008279L	SHITURU	EX	0	0	0	0.00%
75	A0700073N	TWANGIZA	PR	0	0	0	0.00%
76	A0811711P	VOLCANO	PR	0	0	0	0.00%
77	A0955555E	CHABARA	EX	0	0	0	0.00%
78	A0811080D	SCMK-Mn	EP	0	0	0	0.00%
79	A0802327P	SECAKAT	EX	0	0	0	0.00%
80	A0802327E	MMR	PR	0	0	0	0.00%
81	A1007960P	SICOMINES	EX	0	0	0	0.00%
82	A0907596S	LONG FEI	EX	0	0	0	0.00%
Total				112,662,958	110,677,215	1,985,743	100.00%

Deviation : 1.985.743 USD

ABCD
DRKAT

Nº	NUMBER OF FISCAL ID (NIF)	Company	Stage	Companies declarations	Government Declarations	Discrepancies	page
1	A0905972C	BOSS MINING	PR	21,804,379	21,653,445	150,934	21.59%
2	A0704867Z	MUMI	PR	14,293,030	14,293,095	-65	14.15%
3	A0701041Q	KCC	PR	13,843,630	12,442,316	1,401,314	13.71%
4	A0810758D	TFM	PR	10,965,827	13,402,797	-2,436,970	10.86%
5	A0814445L	BAZANO	PR	7,787,968	7,795,400	-7,432	7.71%
6	A0712822W	CDM	PR	5,173,715	4,861,705	312,010	5.12%
7	A0704877K	CMSK	PR	4,218,338	4,226,755	-8,417	4.18%
8	A0704687D	RUASHI	PR	3,890,866	3,890,782	84	3.85%
9	A0704865X	SOMIKA	PR	3,741,890	3,741,584	306	3.71%
10	A0708211J	CHEMAF	PR	3,158,242	2,883,389	274,853	3.13%
11	A0701147F	GECAMINES	EP	2,681,517	2,174,393	507,124	2.66%
12	A0700357X	STL	PR	1,866,217	0	1,866,217	1.85%
13	A0704693K	BOLFAST	EX	1,329,999	1,414,233	-84,234	1.32%
14	A0800394N	AMCK	PR	1,198,008	1,198,008	0	1.19%
15	A0714791L	SMK	EX	1,072,000	1,073,132	-1,132	1.06%
16	A0704870C	EXACO	PR	691,319	692,799	-1,480	0.68%
17	A0700172W	AMC	PR	642,660	464,855	177,805	0.64%
18	A0814803A	METAL MINES	PR	640,211	675,446	-35,235	0.63%
19	A0815188T	CIMCO	PR	488,020	488,020	0	0.48%
20	A0811710N	CLWM SPRL	PR	362,416	343,064	19,352	0.36%
21	A0814806D	RUBAMIN	PR	316,900	316,900	0	0.31%
22	A0906442N	FEZA MINING	PR	269,011	119,761	149,250	0.27%
23	A0905251T	MAGMA	PR	224,100	224,100	0	0.22%
24	A0900939G	HUACHIN	EX	83,200	83,200	0	0.08%
25	A0905363Q	SODIMICO	EP	64,018	62,018	2,000	0.06%
26	A0901048A	AFRICAN MINERALS	EX	47,917	47,197	720	0.05%
27	A0814843T	COTA MINING	PR	47,450	209,450	-162,000	0.05%
28	A0900876N	G.A.R SPRL	PR	34,635	34,635	0	0.03%
29	A0704875H	KINSENDA	EX	22,132	1,579	20,553	0.02%
30	A1007789D	SODIFOR	EX	20,787	20,787	0	0.02%
31	A1009299U	KANSUKI	EX	4,420	2,604	1,816	0.00%
32	A0700518X	EGMF	EX	1,618	1,618	0	0.00%
33	A0906707B	KALUMINES	EX	753	1,140	-387	0.00%
34	A0815341K	COMMUS	EX	696	0	696	0.00%
35	A0811655D	SEK	PR	647	1,109	-462	0.00%
36	A0814790L	MIKAS	EX	591	591	0	0.00%
37	A0815428E	COMILU SPRL	EX	356	356	0	0.00%
38	A1100211S	COMIKA	EX	153	153	0	0.00%
39	A0707219F	SEMHKAT Sprl	EX	24	34,249	-34,225	0.00%
40	A1004150Y	KISANFU	EX	20	20	0	0.00%
41	A0811711P	VOLCANO	PR	0	4,022,000	-4,022,000	0.00%
42	A0900127Z	SOMIDEC	EX	0	398	-398	0.00%
43	A0708266T	SWANMINES Sprl	EX	0	188	-188	0.00%
44	A1009298T	KICO	EX	0	0	0	0.00%
45	A0700193T	KAMITUGA	EX	0	0	0	0.00%
46	A0700186L	DE BEERS	EX	0	0	0	0.00%
47	A0700347L	SIMCO	EX	0	0	0	0.00%
48		SOMIMI	EX	0	0	0	0.00%
49	A0704695M	COMIDE	EX	0	0	0	0.00%
50	A0700152Z	ASHANTI	EX	0	0	0	0.00%
51	A1109197K	SMB	EX	0	0	0	0.00%

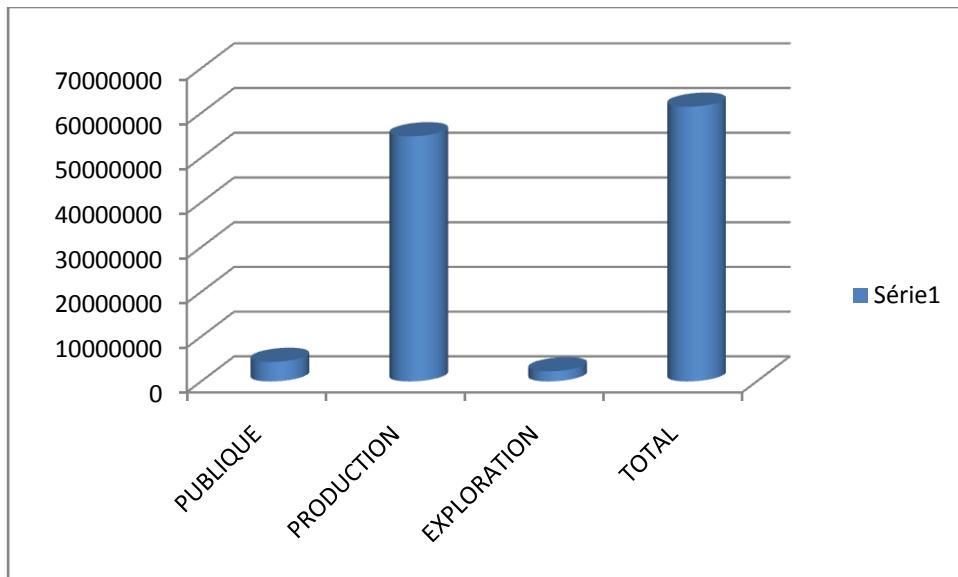
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N°	NUMBER OF FISCAL ID (NIF)	Company	Stage	Companies declarations	Government Declarations	Discrepancies	page
52	A0700153A	NAMOYA	EX	0	0	0	0.00%
53	A0704273D	GTL	PR	0	0	0	0.00%
54	A0700163L	LUGUSHWA	EX	0	0	0	0.00%
55	A0702049L	KIBALI	EX	0	0	0	0.00%
56	A1113407L	COMINIERE	EP	0	0	0	0.00%
57	A1200750E	SEGMAL	EX	0	0	0	0.00%
58	A0805833A	SOKIMO	EP	0	0	0	0.00%
59	A0700201C	MIBA	EP	0	0	0	0.00%
60	A1113961N	MANONO	EX	0	0	0	0.00%
61	A1105861J	SAKIMA	EP	0	0	0	0.00%
62	A0700073N	TWANGIZA	PR	0	0	0	0.00%
63	A0907596S	LONG FEI	EX	0	0	0	0.00%
64	A0906857P	MDDK	EX	0	0	0	0.00%
65	A0906718N	JMT	PR	0	0	0	0.00%
66	A0906511N	COMISA	PR	0	0	0	0.00%
67	A0906459G	ORAMA	EX	0	0	0	0.00%
68	A0955555E	CHABARA	EX	0	0	0	0.00%
69	A0905460W	FRONTIER	PR	0	0	0	0.00%
70	A0901460Y	KGL-SOMITURI	EX	0	0	0	0.00%
71	A0802327E	MMR	PR	0	0	0	0.00%
72	A1001383Q	SCIM	EP	0	0	0	0.00%
73	A1008279L	SHITURU	EX	0	0	0	0.00%
74	A0811578U	S.M.K.K	PR	0	0	0	0.00%
75	A0811080D	SCMK-Mn	EP	0	0	0	0.00%
76	A0912866W	MIZACO	EX	0	0	0	0.00%
77	A0802327P	SECAKAT	EX	0	0	0	0.00%
78	A1007484X	SODIMIKA	EX	0	0	0	0.00%
79	A1007580B	METALKOL	EX	0	0	0	0.00%
80	A0709233U	LONCOR	EX	0	0	0	0.00%
81	A1007960P	SICOMINES	EX	0	0	0	0.00%
82	A0704883R	MKM	EX	0	0	0	0.00%
83		WANGA	EX	0	0	0	0.00%
TOTAL				100,989,680	102,899,271	-1,909,591	100.00%

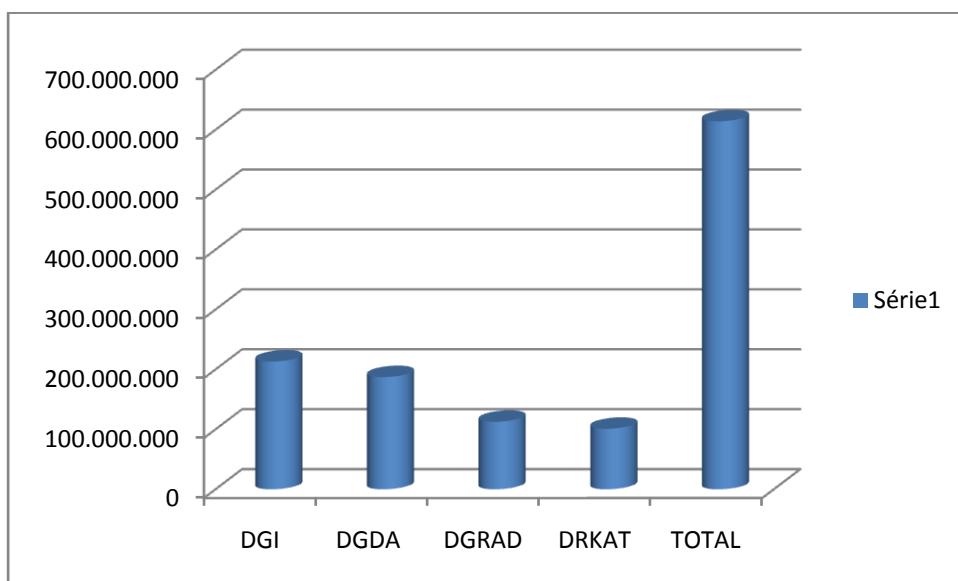
Deviation : 1,909,591 USD

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LEVEL OF COMPANIES PAYMENTS DECLARATIONS PER STAGE



LEVEL OF COMPANIES PAYMENTS DECLARATIONS PER GFA



ABCD

8. Declaration per payments and receipts

GFA & OTHERS	Type of payments and receipts	Companies declarations	GFA and others declarations	DISCREPANCY
DGI	IBP	17,703,921	17,418,412	285,509
DGI	IPR-IER	86,657,433	87,498,673	-841,240
DGI	ICAI	21,903,488	22,164,809	-261,321
DGI	IMDN	7,563,837	7,397,313	166,524
DGI	AMR A	13,331,142	13,034,495	296,647
DGI	AMR B	4,896,671	4,781,539	115,132
DGI	PBIC	1,036,917	966,583	70,334
DGI	AVV	60,000,000	60,000,000	0
Sous/total		213,093,409	213,261,824	-168,415
DGDA	DDI	129,749,933	125,886,053	3,863,880
DGDA	FSR_EXP.	61,926,048	60,135,943	1,790,105
DGDA	PLT	382,408	1,262,820	-880,412
Sous/total		192,058,389	187,284,816	4,773,573
DGRAD	Droits superficiaire annuels par carré	13,224,603	12,131,064	1,093,539
DGRAD	Redevance Minière	92,696,395	93,399,846	-703,451
DGRAD	Pénalités	4,756,217	4,296,454	459,763
DGRAD	Pas – de – Porte	0	2,500,000	-2,500,000
DGRAD	Royalties	0	115,500	-115,500
DGRAD	Dividendes	0	220,094	-220,094
Sous/total		110,677,215	112,662,958	-1,985,743
DRKAT	VOIRIES	54,366,316	54,678,007	-311,691
DRKAT	CONCENTRES	43,213,856	40,650,011	2,563,845
DRKAT	CONCESSIONS	1,214,721	1,557,284	-342,563
DRKAT	CONTRATS*	4,104,378	4,104,378	0
Sous/total		102,899,271	100,989,680	1,909,591
GCM	PAS-DE-PORTE	38,283,824	38,283,844	-20
GCM	ROYALTIES	46,349,773	46,250,285	99,488
GCM	VENTE DES ACTIFS ET PARTS SOCIALES	189,160,361	189,000,000	160,361
GCM	LOYERS D'AMODIATION ET/OU RENTES MENSUELLES AUX ENTREPRISES ETATIQUES	4,798,698	4,798,713	-15
Sous/total		278,592,656	278,332,842	259,814
SODIMICO	PAS-DE-PORTE	650,000	650,000	0
SODIMICO	ROYALTIES	1,725,000	1,725,000	0
SODIMICO	VENTE DES ACTIFS ET PARTS SOCIALES	30,000,000	30,000,000	0
SODIMICO	LOYERS D'AMODIATION ET/OU RENTES MENSUELLES AUX ENTREPRISES ETATIQUES	550,000	550,000	0
Sous/total		32,925,000	32,925,000	0
SCMK-Mn	PAS-DE-PORTE	3,804,720	3,800,000	4,720
Sous/total		3,804,720	3,800,000	4,720

ABCD

GFA & OTHERS	Type of payments and receipts	Companies declarations	GFA and others declarations	DISCREPANCY
SOKIMO	PAS-DE-PORTE	6,500,000	6,500,000	0
SOKIMO	LOYERS D'AMODIATION ET/OU RENTES MENSUELLES AUX ENTREPRISES ETATIQUES	6,920,265	6,860,427	59,838
Sous/total		13,420,265	13,360,427	59,838
TOTAL		947,470,925	942,617,547	4,853,378

* **Contracts:** they are contractual payments covering indistinctly both payments (taxes voiries et concentrés) of the framework. That's why the payment has been mentioned on a separate line.

ABCD

9. Government unilateral declaration

N°	COMPANIES	BENEFICIARIES	PAYMENT PURPOSE	AMOUNT,USD
1	ACACIA SPRL	DGRAD	DROIT SUPERFICIAIRE	81,662.00
2	AFRIMINES	DGRAD	DROIT SUPERFICIAIRE	194,731.99
3	AURUM	DGI	IPR-IER	16,483.00
		DGI	AcProv	395
		DGI	AMR A	467
		DGI	AMR B	472
		DGRAD	DROIT SUPERFICIAIRE	203,601.00
		DGI	IBP	140
4	BANRO CONGO MINING	DGDA		83,816.03
		DGI	AMR A	5,889.03
		DGI	AMR B	2,523.87
		DGRAD	DROIT SUPERFICIAIRE	147,232.28
		DGI	IPR-IER	47,965.09
5	CASA MINERALS (DRC) sari	DGI	IPR-IER	174,177.16
		DGI	AcProv	399.36
		DGI	AMR A	15,113.00
		DGI	AMR B	6,563.00
		DGI	IBP	302
		DGI	ICAI	107,432.42
6	CONGO COPPER MILLS SPRL	DGDA		8,830.64
7	COMPANHIA VALE DORIO DOS	DGDA		4,276.18
8	CONGO MINING & MINERAL RESSOURCES	DGI	IPR-IER	32,301.60
		DGI	AcProv	399.78
		DGI	IBP	494.88
		DGRAD	DROIT SUPERFICIAIRE	35,059.00
9	DEZITA	DGRAD	DROIT SUPERFICIAIRE	76,665.00
10	DRILL AFRICA CONGO	DGI	IPR-IER	24,182.94
		DGI	AcProv	27,264.62
		DGI	IBP	31,317.20
		DGI	ICAI	253,374.03
		DGI	IBP	31,317.20
11	ENTREPRISE MINIERE DE KOLWEZI	DGI	AcProv	198
		DGI	AMR A	810
		DGI	IBP	320
12	EPHRATA	DGRAD	DROIT SUPERFICIAIRE	211,560.57
		DGI	AMR A	8,007.67
13	JIANXING	DGI	AMR B	2,507.00
14	KATANGA MEGA MINING	DGRAD	DROIT SUPERFICIAIRE	95,154.40
15	KATANGA METALS	DGDA		298,226.96
		DGI	AcProv	198
16	KINSEVERE MINING RESSOURCES	DGI	IPR-IER	10,088.54
		DGI	AcProv	1,962.36
		DGI	AMR A	6,368.75
		DGI	AMR B	1,466.37

ABCD

N°	COMPANIES	BENEFICIARIES	PAYMENT PURPOSE	AMOUNT,USD
		DGRAD	DROIT SUPERFICIAIRE	113,463.31
		DGI	IBP	140.2
17	KUMPALA DIAMONDS SPRL	DGI	AMR A	1,786.93
		DGI	AMR B	1,786.93
		DGI	ICAI	288,228.56
		DGI	IPR-IER	92,450.91
18	LA MINIERE DE KALUKUNDI SPRL	DGDA		3,023.34
		DGI	IPR-IER	85,546.86
		DGI	AcProv	395.78
		DGI	IBP	116.44
		DGI	ICAI	70,012.63
		DGI	PBIC	7,297.03
		DGRAD	DROIT SUPERFICIAIRE	264,455.59
19	LEDA MINING	DGI	AcProv	396
		DGI	IBP	139
20	MASTER SPRL	DGI	IPR-IER	195.53
		DGRAD	DROIT SUPERFICIAIRE	105,398.36
		DGI	IBP	494.93
21	MIDAMINES	DGRAD	DROIT SUPERFICIAIRE	74,620.02
22	MJM			0
23	NAMAKWA DIAMOND RESOURCES RDC	DGRAD	DROIT SUPERFICIAIRE	15,641.60
24	PHELPS DODGE CONGO SPRL	DGDA		49,822.52
		DGI	IPR-IER	248,007.91
		DGI	AcProv	396
		DGI	AMR A	96,046.07
		DGI	AMR B	30,075.49
		DGI	IBP	141
		DGI	ICAI	5,821.00
		DGI	PBIC	1,758.00
25	RIO TINTO CONGO S.P.R.L	DGI	AcProv	18,187.85
		DGI	AMR A	101,236.06
		DGI	ICAI	49,872.02
		DGI	IPR-IER	51,076.11
		DGI	PBIC	1,405.11
26	RUBACO SPRL	DGDA		14,562.54
		DGI	IPR-IER	437.76
		DGI	AcProv	1,980.00
		DGI	AMR B	1,161.00
		DGRAD	DROIT SUPERFICIAIRE	106,177.17
		DGI	IBP	694
		DGI	ICAI	3,357.99
27	SOCIETE DE COMMERCE ET D'EXPORTATION	DGI	AcProv	46,682.77
		DGI	AMR A	118,610.77
		DGI	AMR B	55,708.40
		DGRAD	DROIT SUPERFICIAIRE	232,422.43

ABCD

N°	COMPANIES	BENEFICIARIES	PAYMENT PURPOSE	AMOUNT,USD	
		DGI	IPR-IER	11,211.07	
28	SOCIETE ZAIROISE MINIERE DU KIVU (SOZAMIKI)	DGRAD	DROIT SUPERFICIAIRE	36,798.92	
29	TRATNOR SERVICES LIMITED	DGRAD	DROIT SUPERFICIAIRE	102,396.85	
30	TSM ENTREPRISES	DGRAD	DROIT SUPERFICIAIRE	345,424.22	
31	VIRJI SHIRAZ	DGRAD	DROIT SUPERFICIAIRE	230,705.05	
32	WALNI MINERAL COMPANY SPRL	DGI	IBP	500	
33	WB KASAI INVESTMENTS	DGRAD	DROIT SUPERFICIAIRE	123,535.43	
34	X-ACTIONS CORPORATIONS	DGI	IPR-IER	2,878.78	
		DGI	AMR B	559.98	
		DGI	IBP	494.93	
35	ZHONG HUA MINING	DGDA		594,843.16	
SOUS TOTAL 1				6 062 295,24	
				,	
	TENKE FUNGURUME MINING	DGDA	DROITS D'ENTREE OFIDA-DGDA PENALITES	11,945,292.78	
		GECAMINES	BONUS DE TRANSFERT	10,000,000.00	
	SOUS TOTAL 2				21,945,292.78
		,		,	
	TOTAL GENERAL (SOUS TOTAL 1 + SOUS TOTAL 2)				28,007,588.02

10. Companies unilateral declaration

COMPANIES	BENEFICIARIES	PAYMENT PURPOSE	AMOUNT USD
ANVIL MINING COMPANY KATANGA	DGDA	Taxe d'ouverture & Frais Surveillance Entrepots Fictifs Agrées	8,448,00
BOLFAST COMPANY	DGRAD	RED. EAUX NATURELLE	60,000,00
	DGRAD	RED. EAUX NATURELLE	591,63
	DGRAD	GARDIENNAGE	29,778,50
	DGRAD	METROLOGIE	1,571,00
	DGRAD	AUTO/VSAT	5,100,00
	DGRAD	CARTE DE TRAV. EXPAT.	4,000,00
	DGRAD	CERTIFICAT C.A.	10,757,95
	DGRAD	Aut.Stock.	3,264,13
	DGRAD	Cadastre Kve / Kipushi	4,200,00
	DGRAD	HYDRO	1,500,00
	DGRAD	Environnemet Likasi	66,507,64
	DGRAD	Titres imobilier /Kve/Kipushi	15,000,00
BOSS MINING	DRKAT	RED. EAUX NATURELLE	9,784,50
	DRKAT	HYDRO	4,066,00
	DRKAT	MIN INTERIEUR CARTES DE RESIDANT	6,400,00
	DRKAT	Recyclage des Chauffeurs	2,000,00
	DRKAT	Urbanisme autorisation de batir	4,584,90
	EMPLOI -TRAVAIL	CARTE DE TRAV. EXPAT.	6,500,00
	GOUVERNORAT	Impôt Foncier	757,00
	GOUVERNORAT	Taxes s/vehic/contrôle tech&stationnem	726,00
	GOUVERNORAT	Vignettes/vehic	16,796,00
	MAIRIE	Autorisation stationnement	7,562,15
	PNC/PMH	GARDIENNAGE	53,522,00
	PTT	AUTO/VSAT	1,577,69
	TRANSP KZI	CERTIFICAT C.A.	12,806,09
COMPAGNIE MINIERE DE LUISHA	DGRAD	GARDIENNAGE	650,00
	DGRAD	TAXE PTT	500,00
	DGRAD	METROLOGIE	300,00
	DGRAD	Frais de dépôt	611,00
	DGRAD	Aut. Trans.	500,00
	DGRAD	Taxe de l'obtention d'Identité Nationale	200,00
COMPAGNIE MINIERE DU SUD KATANGA	DGE	Impôts mob./ royalties	107,000,20
	DGRAD	TAXE PMH	224,461,37
	DGRAD	TAXE PTT	4,926,92
	DGRAD	CARTE DE TRAV. EXPAT.	3,600,00
	DGRAD	TAXE Cce Ext.	500,00
	DGRAD	TAXE COMMERCE EXTERIEUR	500,00
	DGRAD	TAXE DE L'ENERGIE	6,300,00
	GOUVERNORAT	RETENUE LOCATIVE	33,000,00
CONGO COPPER MILLS SPRL	DGRAD	RED. EAUX NATURELLE	700,00
	DGRAD	Aut. D'exportation	25,000,00
CONGO DONGFANG INTERNATIONAL MINING	DGRAD	RED. EAUX NATURELLE	100,000,00
CONGO LOYAL WILL MINING	Cce EXT.	TAXATION D'OF.	500,00

ABCD

COMPANIES	BENEFICIARIES	PAYMENT PURPOSE	AMOUNT USD
	CNE	RED. EAUX NATURELLE	4,711,65
	CNE	TAXE PROV.	39,89
	CNRP		2,000,00
	DGE	AVIS A TD	80,067,23
	GOUVERNORAT		648,00
	GOUVERNORAT	TRA	2,831,00
	INDUSTRIE		1,632,21
	MAIRIE	TAXE POLLUTION	1,741,02
	MAIRIE	TAXE S/ETALAGE MINERAIS 026	1,145,81
	MAIRIE	TAXE S/ETALAGE MINERAIS 093	3,055,50
	PMEA	METROLOGIE	1,200,00
	PNC/PMH	GARDIENNAGE	750,82
	PTT		5,288,19
EXPLOITATION ARTISANALE DU CONGO	GOUVERNORAT	TAXE AGRICULTURE	50,000,00
GOLDEN AFRICAN RESOURCES SPRL	DGRAD	TAXE PTT	500,00
	DGRAD	METROLOGIE	993,00
	DGRAD	Frais de dépôt	28,500,00
	DGRAD	CNE	1,833,00
	DGRAD	Cce EXT.	500,00
	DGRAD	HYDRO	200,00
	DGRAD	Energie	0,00
	DGRAD	Taxe Rémunératoire annuel	3,998,00
	DGRAD	Caution	50,000,00
	DGRAD	RED. EAUX NATURELLE	1,479,96
HUACHIN MINING SPRL	DGRAD	GARDIENNAGE	2,252,45
	DGRAD	METROLOGIE	151,00
	DGRAD	Frais de dépôt	500,00
	DGRAD	RED.MIN.REDRES	18,230,00
	DGRAD	Taxe Rémunératoire annuel	2,500,00
	DGRAD	AGREEMENT RENOU	100,000,00
	DGRAD		
J.M.T. MINING S.P.R.L.	DGRAD	RED. EAUX NATURELLE	2,611,53
	DGRAD	GARDIENNAGE	4,504,90
	DGRAD	CARTE DE TRAV. EXPAT.	3,503,81
	DGRAD	no import export	505,98
	DGRAD	Red peinture murale	100,65
	DGRAD	Red STATER/Internet	211,37
	DGRAD	astreinte bilan	983,41
	DGRAD	TRA	3,411,32
	DRKAT	RED. EAUX NATURELLE	751,00
	MAIRIE	TAXE POLLUTION	160,00
	MAIRIE	Taxe etalage	11,626,01
KIBALI GOLDMINES SPRL	DGRAD	Aut. D'Expl.	8,400,00
	DGRAD	C.P ET CERTIFICATS D'ENREGISTREMENT	39,358,60
	DGRAD	CONTRAT DE LOCATION	16,819,91
	DGRAD	DROIT DE DOUANES ET FRAIS CONNEXES	5,495,135,09
	DGRAD	HOMOLOGATION POUR 7 EQUIPEMENTS	3,335,00

ABCD

COMPANIES	BENEFICIARIES	PAYMENT PURPOSE	AMOUNT USD
LA COMPAGNIE MINIERE DE MUSONOIE	DRPO	TAXE D'AUTORISATION DE BATIR	55,000,00
	DRKAT	RETENUE LOCATIVE	60,00
	DRKAT	IMPORTATION DE 74596	40,00
	DRKAT	IMPOT DE 7145-94	500,00
LA MINIERE DE BAKWANGA	COPIREP	Prestations experts	1,127,500,00
LA MINIERE DE KALUMBWE MYUNGA	DGRAD	RED. EAUX NATURELLE	2,423,51
	DGRAD	GARDIENNAGE	18,983,48
	DGRAD	Taxe de reboisement	10,000,00
	DGRAD	Taxe de renouvellement de l'autorisation	3,507,89
	DGRAD	Taxe Rémunératoire annuel	3,582,00
	DGRAD	Taxe sur l'obtention du numero import export	500,49
	DRKAT	RETENUE LOCATIVE	60,00
LONCOR RESOURCES CONGO SPRL	PNC/PMH	GARDIENNAGE	1,126,22
LONG FEI MINING	GOUVERNORAT	PERMIS DE DEBOIS	2,859,63
	GOUVERNORAT	TRA	1,468,99
	PTT	AUTO/VSAT	600,11
METAL MINES	RWB	RED. EAUX NATURELLE	50,000,00
PANCOM CONGO SPRL	DGRAD	PYT AUTORISATION	273,67
Société commerciale de Kisenge Manganèse	DGRAD	Avces s/dividendes	4,606,98
	DRKAT	IRL	3,736,00
SOCIETE DE DEVELOPPEMENT INDUSTRIEL ET MINIER DU CONGO	DRKAT	RETENUE LOCATIVE	6,647,44
	DRKAT	Impôt Foncier	2,670,00
Société de Développement Industriel et Minier du Katanga	DGRAD	TAXE POLICE DE MINE	3,754,08
	INPP	COTISATION	8,625,03
	INSS	COTISATION	53,081,00
	DRKAT	RETENUE LOCATIVE	7,200,00
Société d'Exploitation de Gisements de Kalukundi Sprl	DRKAT	ICM	188,00
	MALTA FOREST	TRAVAUX ROUTIERS	764,08
STE MINING MINERAL RESSOURCES SPRL	DGRAD		77,394,00
	DRKAT		8,860,00
STE MUTANDA MINING SPRL	DGRAD	CARTE DE TRAV. EXPAT.	99,553,00
TENKE FUNGURUME MINING	BCC		3,086,439,04
	DGDA		11,945,292,78
	GECAMINES		10,000,000,00
	INPP		793,878,90
	INSS		9,922,163,22
	OCC		5,079,562,15
TOTALS			49,188,119,66

7. Table of unilateral declarations of companies in partnership

COMPANIES	BENEFICIARIES	PAYMENT PURPOSE	AMOUNT USD
BOSS MINING	GECAMINES	LOYER CONCENTRATEUR	941,529.00
KIPUSHI CORPORATION		FRAIS DE PRESTATION SERVICE	1,250,000.00
SIVAHERA	SOKIMO	RENTES MENSUELLES	60,000.00
DFSA	SAKIMA	LOYER D'AMODIATION	160,000.00
TOTAL			2,411,529.00

IV. RECOMMENDATIONS

(i) Implementation of IGF recommendations

IGF indicates in its Government's Financial Agencies certification reports, some recommendations that could improve the daily management framework of national treasury revenues by Government's financial agencies.

Some of those recommendations were made in 2010. They haven't been implemented in 2011, as no corrective action has been done by Government's financial agencies.

We strongly recommend that due care be taken to the implementation of IGF recommendations, which aim is to ensure the improvement of treasury's revenue collection traceability. The regulatory authority of those Government's financial agencies should define a roadmap, with deadlines and timing, for the implementation of all the recommendation made by IGF.

(ii) Respect of the form adopted by the Multipartite group

We have noticed that some forms were filled with "truncate" items. We recommend a strict respect adherence of to the forms duly approved by the multipartite group and all the stakeholders and all parties. Also, the companies responsible should pay attention while filling the forms they countersign.

(iii) Payments should be done through the Government Financial entities and not via the Central Bank

As the Central Bank of Congo is not a Government's Financial Agency, we recommend that all payments that have be done directly to the Central Bank should be framed by Government's Financial Entities, and the payments should be done in accordance with the same circle with other taxes that must be paid to the National Treasury.

The designation of payments should be clearly mentioned in companies' declaration. This will help to identify the Government's entity to manage the related payments.

I. APPENDICES

DETAILED DECLARATION OF 2011 DRC-EITI COMPANIES IN THEIR REALIZATION CURRENCIES

ABCD

				Companies declarations			Government declaration/Government entity			Discrepancies	
Companies	GOVERNMENT ENTITIES	NIF	RECEIPTS	000' CDF	USD	TOTAL IN USD	000' CDF	USD	TOTAL IN USD	POSITIVE	NEGATIVE
AFRICAN MINERALS	DGI	A0901048A	IBP	0	0	0	184	0	200	0	200
AFRICAN MINERALS	DGI	A0901048A	IPR-IER	995,595	0	1,083,346	995,595	0	1,083,346	0	0
AFRICAN MINERALS	DGI	A0901048A	ICAI	0	344,271	344,271	0	250,394	250,394	93,877	0
AFRICAN MINERALS	DGDA	A0901048A	DDI	79,647	0	86,667	79,647	0	86,667	0	0
AFRICAN MINERALS	DGDA	A0901048A	FSR_EXP.	352	0	383	352	0	383	0	0
AFRICAN MINERALS	DGRAD	A0901048A	Droits superficiaire annuels par carré	0	604,396	604,396	0	593,386	593,386	11,010	0
AFRICAN MINERALS	DRKAT	A0901048A	CONCESSIONS	0	47,917	47,917	0	47,197	47,197	720	0
Total AFRICAN MINERALS				1,075,595	996,583	2,166,980	1,075,779	890,977	2,061,573	105,607	200
AMCK	DGI	A0800394N	IBP	21,758	42,991	66,666	23,696	42,990	68,775	0	2,109
AMCK	DGI	A0800394N	IPR-IER	4,777,204	0	5,198,263	4,785,583	0	5,207,381	0	9,118
AMCK	DGI	A0800394N	ICAI	101,621	395,006	505,583	100,429	433,542	542,823	0	37,240
AMCK	DGI	A0800394N	IMDN	269,687	241,939	535,396	270,428	241,939	536,203	0	807
AMCK	DGI	A0800394N	AMR A	0	0	0	5,869	0	6,387	0	6,387
AMCK	DGI	A0800394N	AMR B	0	0	0	1,352	0	1,471	0	1,471
AMCK	DGI	A0800394N	PBIC	0	0	0	2,279	2,495	4,975	0	4,975
AMCK	DGDA	A0800394N	DDI	3,278,004	0	3,566,925	3,277,428	0	3,566,299	626	0
AMCK	DGDA	A0800394N	FSR_EXP.	1,321,992	0	1,438,511	1,336,197	0	1,453,969	0	15,458
AMCK	DGDA	A0800394N	PLT	142,703	0	155,281	142,703	0	155,281	0	0
AMCK	DGRAD	A0800394N	Droits superficiaire annuels par carré	0	90,810	90,810	0	90,810	90,810	0	0
AMCK	DGRAD	A0800394N	Redevance Minière	0	3,182,487	3,182,487	0	3,182,487	3,182,487	0	0
AMCK	DGRAD	A0800394N	Pénalités	0	704,431	704,431	0	704,431	704,431	0	0
AMCK	DRKAT	A0800394N	VOIRIES	0	1,046,833	1,046,833	0	1,046,833	1,046,833	0	0
AMCK	DRKAT	A0800394N	CONCENTRES	0	150,840	150,840	0	150,840	150,840	0	0
AMCK	DRKAT	A0800394N	CONCESSIONS	0	335	335	0	335	335	0	0
AMCK	GCM	A0800394N	LOYERS D'AMODIATION ET/OU RENTES MENSUELLES AUX ENTREPRISES ETATIQUES	0	4,498,713	4,498,713	0	4,498,698	4,498,698	15	0

ABCD

				Companies declarations			Government declaration/Government entity			Discrepancies	
Companies	GOVERNMENT ENTITIES	NIF	RECEIPTS	000' CDF	USD	TOTAL IN USD	000' CDF	USD	TOTAL IN USD	POSITIVE	NEGATIVE
Total AMCK				9,912,968	10,354,384	21,141,074	9,945,965	10,395,400	21,217,998	641	77,565
AMC	DGI	A0700172W	IBP	0	265,521	265,521	0	436,035	436,035	0	170,514
AMC	DGI	A0700172W	IPR-IER	1,841,972	0	2,004,322	1,841,972	0	2,004,322	0	0
AMC	DGI	A0700172W	ICAI	0	143,761	143,761	0	143,374	143,374	387	0
AMC	DGI	A0700172W	PBIC	0	3,363	3,363	0	3,364	3,364	0	1
AMC	DGDA	A0700172W	DDI	19,967	0	21,727	50,737	0	55,209	0	33,482
AMC	DGDA	A0700172W	FSR_EXP.	247,743	0	269,579	293,179	0	319,020	0	49,441
AMC	DGRAD	A0700172W		0	0	0	0	0	0	0	0
AMC	DRKAT	A0700172W	CONCENTRES	0	642,660	642,660	0	464,520	464,520	178,140	0
AMC	DRKAT	A0700172W	CONCESSIONS	0	0	0	0	335	335	0	335
Total AMC				2,109,682	1,055,306	3,350,933	2,185,888	1,047,627	3,426,179	178,527	253,773
ASHANTI	DGI	A0700152Z	IPR-IER	314,892	1,199,402	1,542,048	682,697	757,669	1,500,538	41,510	0
ASHANTI	DGI	A0700152Z	ICAI	189,587	296,274	502,572	189,587	315,495	521,792	0	19,220
ASHANTI	DGI	A0700152Z	AMR A	138,629	0	150,847	138,629	0	150,847	0	0
ASHANTI	DGI	A0700152Z	AMR B	138,629	0	150,847	138,629	0	150,847	0	0
ASHANTI	DGDA	A0700152Z	DDI	0	0	0	12,343	0	13,431	0	13,431
ASHANTI	DGRAD	A0700152Z	Droits superficiaire annuels par carré	0	3,276,636	3,276,636	0	3,276,636	3,276,636	0	0
ASHANTI	DGRAD	A0700152Z	Pénalités	2,467	8,000	10,684	0	0	0	10,684	0
ASHANTI	DRKAT	A0700152Z		0	0	0	0	0	0	0	0
ASHANTI	SOKIMO	A0700152Z	LOYERS D'AMODIATION ET/OU RENTES MENSUELLES AUX ENTREPRISES ESTATIQUES	0	1,500,000	1,500,000	0	1,500,000	1,500,000	0	0
Total ASHANTI				784,204	6,280,313	7,133,634	1,161,885	5,849,800	7,114,091	52,194	32,651
BOLFAST	DGI	A0704693K	IBP	0	4,060	4,060	0	17,047	17,047	0	12,987
BOLFAST	DGI	A0704693K	IPR-IER	0	4,005	4,005	0	4,869	4,869	0	864
BOLFAST	DGI	A0704693K	ICAI	0	2,926	2,926	0	2,926	2,926	0	0
BOLFAST	DGI	A0704693K	PBIC	0	694	694	0	891	891	0	197
BOLFAST	DGDA	A0704693K	DDI	0	0	0	20,196	0	21,976	0	21,976
BOLFAST	DGDA	A0704693K	FSR_EXP.	0	0	0	400,934	0	436,272	0	436,272

ABCD

				Companies declarations			Government declaration/Government entity			Discrepancies	
Companies	GOVERNMENT ENTITIES	NIF	RECEIPTS	000' CDF	USD	TOTAL IN USD	000' CDF	USD	TOTAL IN USD	POSITIVE	NEGATIVE
BOLFAST	DGRAD	A0704693K	Droits superficiaire annuels par carré	0	140	140	0	140	140	0	0
BOLFAST	DGRAD	A0704693K	Redevance Minière	0	85,794	85,794	0	85,792	85,792	2	0
BOLFAST	DGRAD	A0704693K	Pénalités	0	13,713	13,713	0	13,713	13,713	0	0
BOLFAST	DRKAT	A0704693K	VOIRIES	0	574,250	574,250	0	584,363	584,363	0	10,113
BOLFAST	DRKAT	A0704693K	CONCENTRES	0	755,607	755,607	0	829,767	829,767	0	74,160
BOLFAST	DRKAT	A0704693K	CONCESSIONS	0	142	142	0	103	103	39	0
Total BOLFAST				0	1,441,331	1,441,331	421,130	1,539,611	1,997,859	41	556,569
BOSS MINING	DGI	A0905972C	IBP	0	1,032,561	1,032,561	0	1,032,699	1,032,699	0	138
BOSS MINING	DGI	A0905972C	IPR-IER	0	7,615,775	7,615,775	0	7,626,590	7,626,590	0	10,815
BOSS MINING	DGI	A0905972C	ICAI	0	1,017,281	1,017,281	0	1,014,872	1,014,872	2,409	0
BOSS MINING	DGI	A0905972C	IMDN	0	1,066,714	1,066,714	0	1,066,939	1,066,939	0	225
BOSS MINING	DGI	A0905972C	AMR A	1,751,349	0	1,905,712	1,751,349	0	1,905,712	0	0
BOSS MINING	DGI	A0905972C	AMR B	534,774	0	581,908	537,475	0	584,848	0	2,940
BOSS MINING	DGI	A0905972C	PBIC	7,550	0	8,215	7,550	0	8,215	0	0
BOSS MINING	DGDA	A0905972C	DDI	9,467,701	0	10,302,177	9,448,573	0	10,281,364	20,813	0
BOSS MINING	DGDA	A0905972C	FSR_EXP.	4,729,989	0	5,146,887	4,729,785	0	5,146,665	222	0
BOSS MINING	DGRAD	A0905972C	Droits superficiaire annuels par carré	0	243,618	243,618	0	243,618	243,618	0	0
BOSS MINING	DGRAD	A0905972C	Redevance Minière	0	8,084,748	8,084,748	0	8,084,748	8,084,748	0	0
BOSS MINING	DGRAD	A0905972C	Pénalités	0	29,980	29,980	0	29,980	29,980	0	0
BOSS MINING	DRKAT	A0905972C	VOIRIES	0	5,770,000	5,770,000	0	5,615,000	5,615,000	155,000	0
BOSS MINING	DRKAT	A0905972C	CONCENTRES	0	16,034,379	16,034,379	0	16,034,379	16,034,379	0	0
BOSS MINING	DRKAT	A0905972C	CONCESSIONS	0	0	0	0	4,066	4,066	0	4,066
BOSS MINING	GCM	A0905972C	ROYALTIES	0	8,613,836	8,613,836	0	8,613,836	8,613,836	0	0
Total BOSS MINING				16,491,363	49,508,893	67,453,791	16,474,733	49,366,727	67,293,531	178,444	18,184
CHEMAF	DGI	A0708211J	IBP	0	157,835	157,835	0	157,835	157,835	0	0
CHEMAF	DGI	A0708211J	IPR-IER	0	1,180,274	1,180,274	0	1,180,592	1,180,592	0	318
CHEMAF	DGI	A0708211J	ICAI	0	1,034,912	1,034,912	0	1,034,912	1,034,912	0	0
CHEMAF	DGI	A0708211J	AMR A	0	1,145,292	1,145,292	0	1,145,292	1,145,292	0	0
CHEMAF	DGI	A0708211J	AMR B	0	393,625	393,625	0	393,625	393,625	0	0
CHEMAF	DGI	A0708211J	PBIC	0	39,446	39,446	0	39,073	39,073	373	0

ABCD

				Companies declarations			Government declaration/Government entity			Discrepancies	
Companies	GOVERNMENT ENTITIES	NIF	RECEIPTS	000' CDF	USD	TOTAL IN USD	000' CDF	USD	TOTAL IN USD	POSITIVE	NEGATIVE
CHEMAF	DGDA	A0708211J	DDI	3,878,101	0	4,219,914	3,877,413	0	4,219,165	749	0
CHEMAF	DGDA	A0708211J	FSR_EXP.	2,122,274	0	2,309,329	2,122,274	0	2,309,329	0	0
CHEMAF	DGDA	A0708211J	PLT	368,660	0	401,153	177,268	0	192,892	208,261	0
CHEMAF	DGRAD	A0708211J	Droits superficiaire annuels par carré	0	342,875	342,875	0	0	0	342,875	0
CHEMAF	DGRAD	A0708211J	Redevance Minière	0	4,320,245	4,320,245	0	4,073,099	4,073,099	247,146	0
CHEMAF	DGRAD	A0708211J	Pénalités	0	286,692	286,692	0	413,728	413,728	0	127,036
CHEMAF	DRKAT	A0708211J	VOIRIES	0	1,868,750	1,868,750	0	1,868,750	1,868,750	0	0
CHEMAF	DRKAT	A0708211J	CONCENTRES	0	1,288,901	1,288,901	0	1,014,048	1,014,048	274,853	0
CHEMAF	DRKAT	A0708211J	CONCESSIONS	0	591	591	0	591	591	0	0
Total CHEMAF				6,369,034	12,059,438	18,989,834	6,176,954	11,321,545	18,042,931	1,074,257	127,354
COMINIERE	DGI	A1113407L	IPR-IER	0	0	0	16,450	0	17,900	0	17,900
COMINIERE	DGDA	A1113407L		0	0	0	0	0	0	0	0
COMINIERE	DGRAD	A1113407L		0	0	0	0	0	0	0	0
COMINIERE	DRKAT	A1113407L		0	0	0	0	0	0	0	0
Total COMINIERE				0	0	0	16,450	0	17,900	0	17,900
METALKOL	DGI	A1007580B		0	0	0	0	0	0	0	0
METALKOL	DGDA	A1007580B		0	0	0	0	0	0	0	0
METALKOL	DGRAD	A1007580B	Droits superficiaire annuels par carré	0	0	0	0	64,602	64,602	0	64,602
METALKOL	DRKAT	A1007580B		0	0	0	0	0	0	0	0
Total METALKOL				0	0	0	0	64,602	64,602	0	64,602
COMIKA	DGI	A1100211S	IBP	0	2,500	2,500	0	0	0	2,500	0
COMIKA	DGI	A1100211S	IPR-IER	9,151	0	9,958	0	0	0	9,958	0
COMIKA	DGDA	A1100211S	FSR_EXP.	82	0	90	82	0	90	0	0
COMIKA	DGRAD	A1100211S	Droits superficiaire annuels par carré	0	7,666	7,666	0	0	0	7,666	0
COMIKA	DRKAT	A1100211S	CONCESSIONS	0	153	153	0	153	153	0	0
Total COMIKA				9,234	10,319	20,367	82	153	243	20,124	0
COMILU SPRL	DGI	A0815428E	IBP	0	0	0	0	759	759	0	759
COMILU SPRL	DGI	A0815428E	IPR-IER	0	66,238	66,238	0	75,088	75,088	0	8,850
COMILU SPRL	DGI	A0815428E	AMR A	0	16,425	16,425	0	23,991	23,991	0	7,566

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				Companies declarations			Government declaration/Government entity			Discrepancies	
Companies	GOVERNMENT ENTITIES	NIF	RECEIPTS	000' CDF	USD	TOTAL IN USD	000' CDF	USD	TOTAL IN USD	POSITIVE	NEGATIVE
COMILU SPRL	DGI	A0815428E	AMR B	0	6,540	6,540	0	8,997	8,997	0	2,457
COMILU SPRL	DGDA	A0815428E	DDI	128,537	0	139,866	168,906	0	183,793	0	43,927
COMILU SPRL	DGRAD	A0815428E	Droits superficiaire annuels par carré	0	5,971	5,971	0	5,971	5,971	0	0
COMILU SPRL	DGRAD	A0815428E	Pénalités	0	200	200	0	200	200	0	0
COMILU SPRL	DRKAT	A0815428E	CONCESSIONS	0	356	356	0	356	356	0	0
Total COMILU SPRL				128,537	95,730	235,596	168,906	115,361	299,155	0	63,559
COMISA	DGI	A0906511N		0	0	0	0	0	0	0	0
COMISA	DGDA	A0906511N		0	0	0	0	0	0	0	0
COMISA	DGRAD	A0906511N		0	0	0	0	0	0	0	0
COMISA	DRKAT	A0906511N		0	0	0	0	0	0	0	0
Total COMISA				0	0	0	0	0	0	0	0
CMSK	DGI	A0704877K	IBP	0	804,655	804,655	0	804,655	804,655	0	0
CMSK	DGI	A0704877K	IPR-IER	0	591,676	591,676	0	590,148	590,148	1,528	0
CMSK	DGI	A0704877K	ICAI	0	111,601	111,601	0	108,004	108,004	3,597	0
CMSK	DGI	A0704877K	IMDN	0	272,254	272,254	0	270,584	270,584	1,670	0
CMSK	DGI	A0704877K	AMR A	511,615	0	556,708	511,615	0	556,708	0	0
CMSK	DGI	A0704877K	AMR B	152,276	0	165,698	152,276	0	165,698	0	0
CMSK	DGI	A0704877K	PBIC	0	1,173	1,173	0	1,173	1,173	0	0
CMSK	DGDA	A0704877K	DDI	607,661	0	661,220	441,866	0	480,812	180,408	0
CMSK	DGDA	A0704877K	FSR_EXP.	1,056,761	0	1,149,904	1,061,426	0	1,154,979	0	5,075
CMSK	DGRAD	A0704877K	Droits superficiaire annuels par carré	0	62,874	62,874	0	62,874	62,874	0	0
CMSK	DGRAD	A0704877K	Redevance Minière	0	1,639,803	1,639,803	0	1,639,809	1,639,809	0	6
CMSK	DRKAT	A0704877K	VOIRIES	0	50,615	50,615	0	50,615	50,615	0	0
CMSK	DRKAT	A0704877K	CONCENTRES	0	760,140	760,140	0	768,557	768,557	0	8,417
CMSK	DRKAT	A0704877K	CONCESSIONS	0	5,394	5,394	0	5,394	5,394	0	0
CMSK	DRKAT	A0704877K	CONTRATS	0	3,402,189	3,402,189	0	3,402,189	3,402,189	0	0
CMSK	GCM	A0704877K	ROYALTIES	0	401,000	401,000	0	401,000	401,000	0	0
Total CMSK				2,328,313	8,103,373	10,636,904	2,167,183	8,105,001	10,463,199	187,203	13,498
CDM	DGI	A0712822W	IBP	154,075	64,215	231,870	154,075	64,215	231,870	0	0
CDM	DGI	A0712822W	IPR-IER	491,782	0	535,128	491,067	0	534,349	779	0

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				Companies declarations			Government declaration/Government entity			Discrepancies	
Companies	GOVERNMENT ENTITIES	NIF	RECEIPTS	000' CDF	USD	TOTAL IN USD	000' CDF	USD	TOTAL IN USD	POSITIVE	NEGATIVE
CDM	DGI	A0712822W	ICAI	0	16,250	16,250	0	15,588	15,588	662	0
CDM	DGDA	A0712822W	DDI	2,190,469	0	2,383,535	2,181,967	0	2,374,284	9,251	0
CDM	DGDA	A0712822W	FSR_EXP.	1,877,869	0	2,043,383	1,951,368	0	2,123,360	0	79,977
CDM	DGRAD	A0712822W	Droits superficiaire annuels par carré	0	3,645	3,645	0	0	0	3,645	0
CDM	DGRAD	A0712822W	Redevance Minière	0	3,579,334	3,579,334	0	3,579,334	3,579,334	0	0
CDM	DRKAT	A0712822W	VOIRIES	0	3,253,000	3,253,000	0	3,283,000	3,283,000	0	30,000
CDM	DRKAT	A0712822W	CONCENTRES	0	1,920,245	1,920,245	0	1,578,000	1,578,000	342,245	0
CDM	DRKAT	A0712822W	CONCESSIONS	0	470	470	0	705	705	0	235
Total CDM				4,714,195	8,837,159	13,966,860	4,778,477	8,520,843	13,720,490	356,582	110,212
CIMCO	DGI	A0815188T	IBP	0	0	0	4,102	0	4,464	0	4,464
CIMCO	DGI	A0815188T	IPR-IER	58,909	0	64,101	61,164	0	66,554	0	2,453
CIMCO	DGI	A0815188T	AMR A	0	0	0	33,259	0	36,190	0	36,190
CIMCO	DGI	A0815188T	AMR B	0	0	0	18,307	0	19,920	0	19,920
CIMCO	DGDA	A0815188T	DDI	1,593,447	0	1,733,892	1,176,176	0	1,279,843	454,049	0
CIMCO	DGDA	A0815188T	FSR_EXP.	506,597	0	551,248	597,556	0	650,224	0	98,976
CIMCO	DGRAD	A0815188T	Redevance Minière	0	1,350,414	1,350,414	0	1,359,730	1,359,730	0	9,316
CIMCO	DGRAD	A0815188T	Pénalités	0	139,400	139,400	0	139,400	139,400	0	0
CIMCO	DRKAT	A0815188T	VOIRIES	0	394,900	394,900	0	394,900	394,900	0	0
CIMCO	DRKAT	A0815188T	CONCENTRES	0	93,120	93,120	0	93,120	93,120	0	0
Total CIMCO				2,158,952	1,977,834	4,327,075	1,890,563	1,987,150	4,044,345	454,049	171,319
CLWM SPRL	DGI	A0811710N	IBP	0	585,301	585,301	0	585,788	585,788	0	487
CLWM SPRL	DGI	A0811710N	IPR-IER	22,128	40,787	64,865	22,129	36,298	60,378	4,487	0
CLWM SPRL	DGI	A0811710N	AMR A	23,161	0	25,203	23,161	0	25,203	0	0
CLWM SPRL	DGI	A0811710N	AMR B	8,257	0	8,985	8,257	0	8,985	0	0
CLWM SPRL	DGDA	A0811710N		0	0	0	0	0	0	0	0
CLWM SPRL	DGRAD	A0811710N	Droits superficiaire annuels par carré	0	6,052	6,052	0	6,052	6,052	0	0
CLWM SPRL	DGRAD	A0811710N	Redevance Minière	0	1,339,294	1,339,294	0	1,425,225	1,425,225	0	85,931
CLWM SPRL	DGRAD	A0811710N	Pénalités	0	104,986	104,986	0	37,495	37,495	67,491	0
CLWM SPRL	DRKAT	A0811710N	VOIRIES	0	361,183	361,183	0	342,950	342,950	18,233	0
CLWM SPRL	DRKAT	A0811710N	CONCESSIONS	0	1,233	1,233	0	114	114	1,119	0

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				Companies declarations			Government declaration/Government entity			Discrepancies	
Companies	GOVERNMENT ENTITIES	NIF	RECEIPTS	000' CDF	USD	TOTAL IN USD	000' CDF	USD	TOTAL IN USD	POSITIVE	NEGATIVE
Total CLWM SPRL				53,546	2,438,835	2,497,102	53,547	2,433,923	2,492,190	91,330	86,418
COTA MINING	DGI	A0814843T	IBP	0	0	0	0	10,826	10,826	0	10,826
COTA MINING	DGI	A0814843T	IPR-IER	0	43,038	43,038	0	47,344	47,344	0	4,306
COTA MINING	DGI	A0814843T	AMR A	0	14,453	14,453	0	14,453	14,453	0	0
COTA MINING	DGI	A0814843T	AMR B	0	0	0	0	4,848	4,848	0	4,848
COTA MINING	DGDA	A0814843T	DDI	51,051	0	55,551	643,703	0	700,438	0	644,887
COTA MINING	DGDA	A0814843T	FSR_EXP.	20,171	0	21,949	56,469	0	61,446	0	39,497
COTA MINING	DGRAD	A0814843T	Redevance Minière	0	68,073	68,073	0	108,723	108,723	0	40,650
COTA MINING	DRKAT	A0814843T	VOIRIES	0	47,450	47,450	0	209,450	209,450	0	162,000
Total COTA MINING				71,222	173,014	250,514	700,172	395,644	1,157,528	0	907,014
EGMF	DGI	A0700518X	AMR A	0	0	0	0	0	0	0	0
EGMF	DGDA	A0700518X		0	0	0	0	0	0	0	0
EGMF	DGRAD	A0700518X	Droits superficiaire annuels par Carré	0	886	886	0	3,945	3,945	0	3,059
EGMF	DRKAT	A0700518X	CONCESSIONS	0	1,618	1,618	0	1,618	1,618	0	0
Total EGMF				0	2,504	2,504	0	5,563	5,563	0	3,059
EXACO	DGI	A0704870C	IBP	0	15,587	15,587	0	15,587	15,587	0	0
EXACO	DGI	A0704870C	IPR-IER	3,062	0	3,332	3,062	0	3,332	0	0
EXACO	DGI	A0704870C	AMR A	2,363	0	2,571	2,363	0	2,571	0	0
EXACO	DGDA	A0704870C		0	0	0	0	0	0	0	0
EXACO	DGRAD	A0704870C	Redevance Minière	0	0	0	0	85,644	85,644	0	85,644
EXACO	DRKAT	A0704870C	VOIRIES	0	255,950	255,950	0	272,550	272,550	0	16,600
EXACO	DRKAT	A0704870C	CONCENTRES	0	36,600	36,600	0	420,249	420,249	0	383,649
EXACO	DRKAT	A0704870C	CONCESSIONS	0	398,769	398,769	0	0	0	398,769	0
Total EXACO				5,425	706,906	712,809	5,425	794,030	799,933	398,769	485,893
FEZA MINING	DGI	A0906442N	IBP	0	23,773	23,773	0	19,337	19,337	4,436	0
FEZA MINING	DGI	A0906442N	IPR-IER	40,199	4,020	47,762	36,494	4,020	43,731	4,031	0
FEZA MINING	DGI	A0906442N	AMR A	0	0	0	101,175	0	110,093	0	110,093
FEZA MINING	DGI	A0906442N	AMR B	0	0	0	38,057	0	41,412	0	41,412
FEZA MINING	DGDA	A0906442N	DDI	111,327	0	121,139	131,667	0	143,272	0	22,133
FEZA MINING	DGDA	A0906442N	FSR_EXP.	136,625	0	148,667	161,181	0	175,387	0	26,720
FEZA MINING	DGRAD	A0906442N	Redevance Minière	0	150,905	150,904	0	154,701	154,701	0	3,797

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				Companies declarations			Government declaration/Government entity			Discrepancies	
Companies	GOVERNMENT ENTITIES	NIF	RECEIPTS	000' CDF	USD	TOTAL IN USD	000' CDF	USD	TOTAL IN USD	POSITIVE	NEGATIVE
FEZA MINING	DRKAT	A0906442N	VOIRIES	0	269,011	269,011	0	119,761	119,761	149,250	0
Total FEZA MINING				288,150	447,709	761,256	468,574	297,819	807,694	157,717	204,155
FRONTIER	DGI	A0905460W		0	0	0	0	0	0	0	0
FRONTIER	DGDA	A0905460W		0	0	0	0	0	0	0	0
FRONTIER	DGRAD	A0905460W		0	0	0	0	0	0	0	0
FRONTIER	DRKAT	A0905460W		0	0	0	0	0	0	0	0
Total FRONTIER				0	0	0	0	0	0	0	0
GECAMINES	DGI	A0701147F	IBP	387,171	423,425	844,721	387,171	423,425	844,721	0	0
GECAMINES	DGI	A0701147F	IPR-IER	4,177,168	1,807,093	6,352,433	4,177,168	1,807,093	6,352,433	0	0
GECAMINES	DGI	A0701147F	ICAI	234,293	479,101	734,044	234,293	475,101	730,044	4,000	0
GECAMINES	DGI	A0701147F	PBIC	123,739	53,282	187,927	123,739	53,282	187,927	0	0
GECAMINES	DGI	A0701147F	AVV	0	20,000,000	20,000,000	0	20,000,000	20,000,000	0	0
GECAMINES	DGDA	A0701147F	DDI	1,320,828	0	1,437,244	1,318,972	0	1,435,225	2,019	0
GECAMINES	DGDA	A0701147F	FSR_EXP.	1,678,238	0	1,826,157	1,434,128	0	1,560,532	265,625	0
GECAMINES	DGDA	A0701147F	PLT	185,941	0	202,329	0	0	0	202,329	0
GECAMINES	DGRAD	A0701147F	Droits superficiaire annuels par Carré	0	3,246,470	3,246,470	0	3,226,009	3,226,009	20,461	0
GECAMINES	DGRAD	A0701147F	Redevance Minière	0	1,509,668	1,509,668	0	1,509,117	1,509,117	551	0
GECAMINES	DGRAD	A0701147F	Pénalités	290	583,474	583,789	290	323,034	323,349	260,440	0
GECAMINES	DGRAD	A0701147F	Dividendes	163,846	0	178,287	0	0	0	178,287	0
GECAMINES	DRKAT	A0701147F	VOIRIES	0	2,656,766	2,656,766	0	2,149,642	2,149,642	507,124	0
GECAMINES	DRKAT	A0701147F	CONCENTRES	0	24,751	24,751	0	24,751	24,751	0	0
Total GECAMINES				8,271,513	30,784,030	39,784,586	7,675,761	29,991,454	38,343,750	1,440,836	0
G.A.R SPRL	DGI	A0900876N	IBP	0	12,155	12,155	0	12,155	12,155	0	0
G.A.R SPRL	DGI	A0900876N	IPR-IER	0	25,808	25,808	0	25,805	25,805	3	0
G.A.R SPRL	DGI	A0900876N	ICAI	11,060	0	12,034	11,060	0	12,034	0	0
G.A.R SPRL	DGI	A0900876N	AMR A	11,274	0	12,268	11,274	0	12,268	0	0
G.A.R SPRL	DGI	A0900876N	AMR B	4,837	0	5,264	4,837	0	5,264	0	0
G.A.R SPRL	DGDA	A0900876N	DDI	67,558	0	73,512	46,056	0	50,116	23,396	0
G.A.R SPRL	DGDA	A0900876N	FSR_EXP.	63,222	0	68,794	63,222	0	68,794	0	0
G.A.R SPRL	DGRAD	A0900876N	Droits superficiaire annuels par Carré	0	2,006	2,006	0	2,006	2,006	0	0

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				Companies declarations			Government declaration/Government entity			Discrepancies	
Companies	GOVERNMENT ENTITIES	NIF	RECEIPTS	000' CDF	USD	TOTAL IN USD	000' CDF	USD	TOTAL IN USD	POSITIVE	NEGATIVE
G.A.R SPRL	DGRAD	A0900876N	Redevance Minière	0	324,503	324,503	0	324,503	324,503	0	0
G.A.R SPRL	DRKAT	A0900876N	VOIRIES	0	34,635	34,635	0	34,635	34,635	0	0
Total G.A.R SPRL				157,951	399,106	570,979	136,449	399,104	547,580	23,399	0
BAZANO	DGI	A0814445L	IBP	0	3,925,219	3,925,219	0	3,925,219	3,925,219	0	0
BAZANO	DGI	A0814445L	IPR-IER	0	2,385,706	2,385,706	0	2,385,946	2,385,946	0	240
BAZANO	DGI	A0814445L	ICAI	0	4,616,969	4,616,969	0	4,644,217	4,644,217	0	27,248
BAZANO	DGI	A0814445L	AMR A	0	938,461	938,461	0	938,461	938,461	0	0
BAZANO	DGI	A0814445L	AMR B	0	312,820	312,820	0	312,820	312,820	0	0
BAZANO	DGI	A0814445L	PBIC	0	62,356	62,356	0	62,357	62,357	0	1
BAZANO	DGDA	A0814445L	DDI	1,773,977	0	1,930,334	2,306,769	0	2,510,086	0	579,752
BAZANO	DGDA	A0814445L	FSR_EXP.	1,141,039	0	1,241,610	1,006,694	0	1,095,423	146,187	0
BAZANO	DGRAD	A0814445L	Droits superficiaire annuels par Carré	0	117,519	117,519	0	118,711	118,711	0	1,192
BAZANO	DGRAD	A0814445L	Redevance Minière	0	1,611,538	1,611,538	0	1,642,369	1,642,369	0	30,831
BAZANO	DGRAD	A0814445L	Pénalités	6,448	239,961	246,977	0	227,262	227,262	19,715	0
BAZANO	DRKAT	A0814445L	VOIRIES	0	3,570,497	3,570,497	0	3,570,497	3,570,497	0	0
BAZANO	DRKAT	A0814445L	CONCENTRES	0	4,217,471	4,217,471	0	4,217,471	4,217,471	0	0
BAZANO	DRKAT	A0814445L	CONCESSIONS	0	0	0	0	7,432	7,432	0	7,432
Total BAZANO				2,921,464	21,998,516	25,177,477	3,313,463	22,052,762	25,658,271	165,902	646,696
GTL	DGI	A0704273D		0	0	0	0	0	0	0	0
GTL	DGDA	A0704273D	FSR_EXP.	303,722	0	330,492	452,128	0	491,978	0	161,486
GTL	DGDA	A0704273D	PLT	0	0	0	15,098	0	16,429	0	16,429
GTL	DGRAD	A0704273D		0	0	0	0	0	0	0	0
GTL	DRKAT	A0704273D		0	0	0	0	0	0	0	0
Total GTL				303,722	0	330,492	467,227	0	508,407	0	177,915
HUACHIN	DGI	A0900939G	IBP	0	9,191	9,191	0	9,290	9,290	0	99
HUACHIN	DGI	A0900939G	IPR-IER	0	55,085	55,085	0	59,565	59,565	0	4,480
HUACHIN	DGI	A0900939G	AMR A	0	71,523	71,523	0	71,523	71,523	0	0
HUACHIN	DGI	A0900939G	AMR B	0	29,494	29,494	0	29,202	29,202	292	0
HUACHIN	DGDA	A0900939G	DDI	213,326	0	232,128	359,943	0	391,668	0	159,540
HUACHIN	DGDA	A0900939G	FSR_EXP.	0	0	0	325,911	0	354,637	0	354,637
HUACHIN	DGRAD	A0900939G	Redevance Minière	0	556,765	556,765	0	556,685	556,685	80	0

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				Companies declarations			Government declaration/Government entity			Discrepancies	
Companies	GOVERNMENT ENTITIES	NIF	RECEIPTS	000' CDF	USD	TOTAL IN USD	000' CDF	USD	TOTAL IN USD	POSITIVE	NEGATIVE
HUACHIN	DGRAD	A0900939G	Pénalités	0	0	0	0	26,044	26,044	0	26,044
HUACHIN	DRKAT	A0900939G	VOIRIES	0	83,200	83,200	0	83,200	83,200	0	0
Total HUACHIN				213,326	805,258	1,037,386	685,854	835,508	1,581,814	372	544,800
JMT	DGI	A0906718N	IBP	2,313	0	2,516	1,944	0	2,116	400	0
JMT	DGI	A0906718N	IPR-IER	18,845	0	20,506	30,016	0	32,662	0	12,156
JMT	DGI	A0906718N	AMR A	4,159	0	4,526	13,884	0	15,107	0	10,581
JMT	DGI	A0906718N	AMR B	1,127	0	1,227	5,754	0	6,261	0	5,034
JMT	DGI	A0906718N	PBIC	5,526	0	6,013	7,024	0	7,643	0	1,630
JMT	DGDA	A0906718N	DDI	191,068	0	207,908	269,806	0	293,586	0	85,678
JMT	DGDA	A0906718N	FSR_EXP.	0	0	0	159,223	0	173,257	0	173,257
JMT	DGRAD	A0906718N	Redevance Minière	0	102,559	102,559	0	102,559	102,559	0	0
JMT	DRKAT	A0906718N		0	0	0	0	0	0	0	0
Total JMT				223,037	102,559	345,255	487,651	102,559	633,191	400	288,336
SODIFOR	DGI	A1007789D	IBP	0	0	0	828	0	901	0	901
SODIFOR	DGI	A1007789D	IPR-IER	0	0	0	162,118	0	176,407	0	176,407
SODIFOR	DGI	A1007789D	ICAI	0	0	0	84,186	0	91,606	0	91,606
SODIFOR	DGDA	A1007789D		0	0	0	0	0	0	0	0
SODIFOR	DGRAD	A1007789D	Droits superficiaire annuels par Carré	0	25,710	25,710	0	24,606	24,606	1,104	0
SODIFOR	DRKAT	A1007789D	CONCESSIONS	0	20,787	20,787	0	20,787	20,787	0	0
SODIFOR	SODIMICO	A1007789D	PAS-DE-PORTE	0	400,000	400,000	0	400,000	400,000	0	0
SODIFOR	SODIMICO	A1007789D	VENTE DES ACTIFS ET PARTS SOCIALES	0	30,000,000	30,000,000	0	30,000,000	30,000,000	0	0
Total SODIFOR				0	30,446,497	30,446,497	247,132	30,445,393	30,714,307	1,104	268,914
KAMITUGA	DGI	A0700193T	IPR-IER	0	62,321	62,321	0	0	0	62,321	0
KAMITUGA	DGI	A0700193T	PBIC	0	3,956	3,956	0	0	0	3,956	0
KAMITUGA	DGDA	A0700193T		0	0	0	0	0	0	0	0
KAMITUGA	DGRAD	A0700193T		0	0	0	0	0	0	0	0
KAMITUGA	DRKAT	A0700193T		0	0	0	0	0	0	0	0
Total KAMITUGA				0	66,277	66,277	0	0	0	66,277	0
KANSUKI	DGI	A1009299U	IBP	820	0	893	820	0	893	0	0
KANSUKI	DGI	A1009299U	IPR-IER	216,615	0	235,708	216,578	0	235,668	40	0

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				Companies declarations			Government declaration/Government entity			Discrepancies	
Companies	GOVERNMENT ENTITIES	NIF	RECEIPTS	000' CDF	USD	TOTAL IN USD	000' CDF	USD	TOTAL IN USD	POSITIVE	NEGATIVE
KANSUKI	DGI	A1009299U	ICAI	271,631	0	295,572	271,631	0	295,572	0	0
KANSUKI	DGDA	A1009299U	DDI	428,020	0	465,745	361,374	0	393,225	72,520	0
KANSUKI	DGDA	A1009299U	FSR_EXP.	0	0	0	17,347	0	18,875	0	18,875
KANSUKI	DGRAD	A1009299U	Droits superficiaire annuels par carré	0	103,752	103,752	0	105,797	105,797	0	2,045
KANSUKI	DRKAT	A1009299U	VOIRIES	0	943	943	0	943	943	0	0
KANSUKI	DRKAT	A1009299U	CONCESSIONS	0	3,477	3,477	0	1,661	1,661	1,816	0
Total KANSUKI				917,086	108,172	1,106,090	867,750	108,401	1,052,634	74,376	20,920
KALUMINES	DGI	A0906707B	IBP	184	1,000	1,200	184	1,000	1,200	0	0
KALUMINES	DGI	A0906707B	IPR-IER	0	578,459	578,459	0	578,510	578,510	0	51
KALUMINES	DGI	A0906707B	ICAI	26,275	250,020	278,611	26,275	250,020	278,611	0	0
KALUMINES	DGI	A0906707B	AMR A	26,412	0	28,740	26,412	0	28,740	0	0
KALUMINES	DGI	A0906707B	AMR B	13,711	0	14,920	13,711	0	14,920	0	0
KALUMINES	DGI	A0906707B	PBIC	0	1,974	1,974	0	1,975	1,975	0	1
KALUMINES	DGDA	A0906707B	DDI	0	0	0	5,056	0	5,502	0	5,502
KALUMINES	DGDA	A0906707B	FSR_EXP.	0	0	0	33	0	36	0	36
KALUMINES	DGRAD	A0906707B		0	0	0	0	0	0	0	0
KALUMINES	DRKAT	A0906707B	VOIRIES	0	0	0	0	387	387	0	387
KALUMINES	DRKAT	A0906707B	CONCESSIONS	0	753	753	0	753	753	0	0
Total KALUMINES				66,583	832,206	904,657	71,672	832,645	910,634	0	5,977
KGL-SOMITURI	DGI	A0901460Y	IPR-IER	77,470	0	96,454	0	0	0	96,454	0
KGL-SOMITURI	DGI	A0901460Y	ICAI	21,387	0	49,077	0	0	0	49,077	0
KGL-SOMITURI	DGDA	A0901460Y		0	0	0	0	0	0	0	0
KGL-SOMITURI	DGRAD	A0901460Y		0	0	0	0	0	0	0	0
KGL-SOMITURI	DRKAT	A0901460Y		0	0	0	0	0	0	0	0
Total KGL-SOMITURI				98,858	0	145,531	0	0	0	145,531	0
KIBALI	DGI	A0702049L	IPR-IER	0	599,379	599,379	0	0	0	599,379	0
KIBALI	DGDA	A0702049L	DDI	0	0	0	3,206	0	3,489	0	3,489
KIBALI	DGRAD	A0702049L	Droits superficiaire annuels par carré	0	1,104,478	1,104,478	0	1,104,476	1,104,476	2	0
KIBALI	DRKAT	A0702049L		0	0	0	0	0	0	0	0

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				Companies declarations			Government declaration/Government entity			Discrepancies	
Companies	GOVERNMENT ENTITIES	NIF	RECEIPTS	000' CDF	USD	TOTAL IN USD	000' CDF	USD	TOTAL IN USD	POSITIVE	NEGATIVE
KIBALI	SOKIMO	A0702049L	LOYERS D'AMODIATION ET/OU RENTES MENSUELLES AUX ENTREPRISES ETATIQUES	0	3,700,427	3,700,427	0	3,700,265	3,700,265	162	0
Total KIBALI				0	5,404,284	5,404,284	3,206	4,804,741	4,808,230	599,543	3,489
KINSEnda	DGI	A0704875H	IBP	333	0	362	333	0	362	0	0
KINSEnda	DGI	A0704875H	IPR-IER	617,615	0	672,051	617,518	0	671,945	106	0
KINSEnda	DGI	A0704875H	ICAI	49,897	0	54,294	49,897	0	54,294	0	0
KINSEnda	DGI	A0704875H	AMR A	39,664	0	43,160	39,663	0	43,159	1	0
KINSEnda	DGI	A0704875H	AMR B	5,135	0	5,588	5,116	0	5,567	21	0
KINSEnda	DGI	A0704875H	PBIC	772	0	840	772	0	840	0	0
KINSEnda	DGDA	A0704875H	DDI	0	0	0	14,667	0	15,960	0	15,960
KINSEnda	DGRAD	A0704875H	Droits superficiaire annuels par Carré	0	45,542	45,542	0	2,408	2,408	43,134	0
KINSEnda	DRKAT	A0704875H	VOIRIES	0	20,787	20,787	0	234	234	20,553	0
KINSEnda	DRKAT	A0704875H	CONCESSIONS	0	1,345	1,345	0	1,345	1,345	0	0
KINSEnda	SODIMICO	A0704875H	ROYALTIES	0	1,200,000	1,200,000	0	1,200,000	1,200,000	0	0
Total KINSEnda				713,416	1,267,674	2,043,969	727,966	1,203,987	1,996,114	63,815	15,960
KICO	DGI	A1009298T	IPR-IER	17,207	0	18,723	17,207	0	18,723	0	0
KICO	DGI	A1009298T	ICAI	1,849	0	2,012	1,849	0	2,012	0	0
KICO	DGDA	A1009298T		0	0	0	0	0	0	0	0
KICO	DGRAD	A1009298T	Droits superficiaire annuels par Carré	0	0	0	0	3,610	3,610	0	3,610
KICO	DRKAT	A1009298T		0	0	0	0	0	0	0	0
KICO	GCM	A1009298T	PAS-DE-PORTE	0	10,000,000	10,000,000	0	10,000,000	10,000,000	0	0
Total KICO				19,055	10,000,000	10,020,735	19,055	10,003,610	10,024,345	0	3,610
KISANFU	DGI	A1004150Y	IBP	3,398	12,926	16,624	3,398	3,691	7,389	9,235	0
KISANFU	DGI	A1004150Y	IPR-IER	23,191	247,615	272,849	23,220	212,776	238,043	34,806	0
KISANFU	DGI	A1004150Y	IMDN	1,029	79,834	80,954	1,029	76,650	77,770	3,184	0
KISANFU	DGDA	A1004150Y		0	0	0	0	0	0	0	0
KISANFU	DGRAD	A1004150Y	Droits superficiaire annuels par Carré	0	1,534	1,534	0	0	0	1,534	0

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				Companies declarations			Government declaration/Government entity			Discrepancies	
Companies	GOVERNMENT ENTITIES	NIF	RECEIPTS	000' CDF	USD	TOTAL IN USD	000' CDF	USD	TOTAL IN USD	POSITIVE	NEGATIVE
KISANFU	DGRAD	A1004150Y	Redevance Minière	0	182,210	182,210	0	182,210	182,210	0	0
KISANFU	DRKAT	A1004150Y	CONCESSIONS	0	20	20	0	20	20	0	0
KISANFU	GCM	A1004150Y	ROYALTIES	0	273,278	273,278	0	273,278	273,278	0	0
Total KISANFU				27,618	797,417	827,469	27,647	748,625	778,710	48,759	0
COMMUS	DGI	A0815341K	IBP	0	396	396	0	396	396	0	0
COMMUS	DGI	A0815341K	IPR-IER	4,952	12,589	17,978	4,803	8,229	13,455	4,523	0
COMMUS	DGI	A0815341K	ICAI	0	58,510	58,510	0	58,510	58,510	0	0
COMMUS	DGI	A0815341K	AMR A	97	0	105	97	0	105	0	0
COMMUS	DGI	A0815341K	AMR B	137	0	149	137	0	149	0	0
COMMUS	DGDA	A0815341K		0	0	0	0	0	0	0	0
COMMUS	DGRAD	A0815341K	Droits superficiaire annuels par carré	0	511	511	0	0	0	511	0
COMMUS	DRKAT	A0815341K	CONCENTRES	0	696	696	0	0	0	696	0
Total COMMUS				5,186	72,702	78,345	5,037	67,135	72,615	5,730	0
COMIDE	DGI	A0704695M	IBP	358	0	390	364	0	397	0	7
COMIDE	DGI	A0704695M	IPR-IER	190,603	50,962	258,365	191,298	50,962	259,121	0	756
COMIDE	DGI	A0704695M	ICAI	273,998	386,804	684,952	273,998	386,500	684,648	304	0
COMIDE	DGI	A0704695M	AMR A	8,064	0	8,775	8,059	0	8,770	5	0
COMIDE	DGI	A0704695M	AMR B	2,879	0	3,133	3,578	0	3,893	0	760
COMIDE	DGI	A0704695M	PBIC	17,122	0	18,631	17,125	0	18,634	0	3
COMIDE	DGDA	A0704695M		0	0	0	0	0	0	0	0
COMIDE	DGRAD	A0704695M		0	0	0	0	0	0	0	0
COMIDE	DRKAT	A0704695M		0	0	0	0	0	0	0	0
Total COMIDE				493,024	437,766	974,246	494,423	437,463	975,463	309	1,526
MIBA	DGI	A0700201C		0	0	0	0	0	0	0	0
MIBA	DGDA	A0700201C		0	0	0	0	0	0	0	0
MIBA	DGRAD	A0700201C		0	0	0	0	0	0	0	0
MIBA	DRKAT	A0700201C		0	0	0	0	0	0	0	0
Total MIBA				0	0	0	0	0	0	0	0
MKM	DGI	A0704883R	IPR-IER	0	57,552	57,552	0	0	0	57,552	0
MKM	DGDA	A0704883R		0	0	0	0	0	0	0	0
MKM	DGRAD	A0704883R	Droits superficiaire	0	4,089	4,089	0	4,089	4,089	0	0

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				Companies declarations			Government declaration/Government entity			Discrepancies	
Companies	GOVERNMENT ENTITIES	NIF	RECEIPTS	000' CDF	USD	TOTAL IN USD	000' CDF	USD	TOTAL IN USD	POSITIVE	NEGATIVE
			annuels par carré								
MKM	DRKAT	A0704883R		0	0	0	0	0	0	0	0
Total MKM				0	61,641	61,641	0	4,089	4,089	57,552	0
MIKAS	DGI	A0814790L	IBP	0	396	396	0	396	396	0	0
MIKAS	DGI	A0814790L	IPR-IER	0	13,815	13,815	0	13,815	13,815	0	0
MIKAS	DGDA	A0814790L	DDI	0	0	0	125,917	0	137,015	0	137,015
MIKAS	DGRAD	A0814790L	Droits superficiaire annuels par carré	0	8,995	8,995	0	1,023	1,023	7,972	0
MIKAS	DRKAT	A0814790L	CONCESSIONS	0	591	591	0	591	591	0	0
Total MIKAS				0	23,797	23,797	125,917	15,825	152,840	7,972	137,015
SICOMINES	DGI	A1007960P		0	0	0	0	0	0	0	0
SICOMINES	DGDA	A1007960P	DDI	0	0	0	867	0	944	0	944
SICOMINES	DGDA	A1007960P	FSR_EXP.	0	0	0	124	0	135	0	135
SICOMINES	DGRAD	A1007960P		0	0	0	0	0	0	0	0
SICOMINES	DRKAT	A1007960P		0	0	0	0	0	0	0	0
Total SICOMINES				0	0	0	992	0	1,079	0	1,079
LONCOR	DGI	A0709233U	IBP	0	2,505	2,505	0	3,503	3,503	0	998
LONCOR	DGI	A0709233U	IPR-IER	0	193,749	193,749	0	193,978	193,978	0	229
LONCOR	DGI	A0709233U	ICAI	0	147,327	147,327	0	145,527	145,527	1,800	0
LONCOR	DGI	A0709233U	PBIC	0	36,380	36,380	0	36,403	36,403	0	23
LONCOR	DGDA	A0709233U	DDI	0	0	0	240	0	261	0	261
LONCOR	DGRAD	A0709233U		0	0	0	0	0	0	0	0
LONCOR	DRKAT	A0709233U		0	0	0	0	0	0	0	0
Total LONCOR				0	379,961	379,961	240	379,410	379,672	1,800	1,511
LONG FEI	DGI	A0907596S	IBP	0	0	0	491	0	535	0	535
LONG FEI	DGI	A0907596S	IPR-IER	9,697	0	10,551	576	0	627	9,924	0
LONG FEI	DGI	A0907596S	AMR A	0	0	0	297	0	324	0	324
LONG FEI	DGDA	A0907596S	DDI	0	0	0	478,478	0	520,650	0	520,650
LONG FEI	DGRAD	A0907596S		0	0	0	0	0	0	0	0
LONG FEI	DRKAT	A0907596S		0	0	0	0	0	0	0	0

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				Companies declarations			Government declaration/Government entity			Discrepancies	
Companies	GOVERNMENT ENTITIES	NIF	RECEIPTS	000' CDF	USD	TOTAL IN USD	000' CDF	USD	TOTAL IN USD	POSITIVE	NEGATIVE
LONG FEI	SODIMICO	A0907596S	LOYERS D'AMODIATION ET/OU RENTES MENSUELLES AUX ENTREPRISES ETATIQUES	0	550,000	550,000	0	550,000	550,000	0	0
Total LONG FEI				9,697	550,000	560,551	479,842	550,000	1,072,136	9,924	521,509
MAGMA	DGI	A0905251T		0	0	0	0	0	0	0	0
MAGMA	DGDA	A0905251T	FSR_EXP.	0	0	0	386,593	0	420,667	0	420,667
MAGMA	DGRAD	A0905251T	Redevance Minière	0	322,305	322,305	0	307,075	307,075	15,230	0
MAGMA	DGRAD	A0905251T	Pénalités	0	0	0	0	12,927	12,927	0	12,927
MAGMA	DGRAD	A0905251T	Royalties	0	115,500	115,500	0	0	0	115,500	0
MAGMA	DRKAT	A0905251T	VOIRIES	0	159,300	159,300	0	159,300	159,300	0	0
MAGMA	DRKAT	A0905251T	CONCENTRES	0	64,800	64,800	0	64,800	64,800	0	0
Total MAGMA				0	661,905	661,905	386,593	544,102	964,769	130,730	433,594
MANONO	DGI	A1113961N		0	0	0	0	0	0	0	0
MANONO	DGDA	A1113961N	FSR_EXP.	0	0	0	124	0	135	0	135
MANONO	DGRAD	A1113961N		0	0	0	0	0	0	0	0
MANONO	DRKAT	A1113961N		0	0	0	0	0	0	0	0
Total MANONO				0	0	0	124	0	135	0	135
METAL MINES	DGI	A0814803A	IBP	0	10,153	10,153	0	11,145	11,145	0	992
METAL MINES	DGI	A0814803A	IPR-IER	0	21,609	21,609	0	21,745	21,745	0	136
METAL MINES	DGI	A0814803A	ICAI	0	1,597	1,597	0	1,597	1,597	0	0
METAL MINES	DGI	A0814803A	AMR A	0	11,627	11,627	0	20,260	20,260	0	8,633
METAL MINES	DGI	A0814803A	AMR B	0	2,994	2,994	0	2,994	2,994	0	0
METAL MINES	DGDA	A0814803A	DDI	124,656	0	135,643	113,818	0	123,850	11,793	0
METAL MINES	DGDA	A0814803A	FSR_EXP.	223,118	0	242,784	223,756	0	243,477	0	693
METAL MINES	DGRAD	A0814803A	Droits superficiaire annuels par Carré	0	0	0	0	7,739	7,739	0	7,739
METAL MINES	DGRAD	A0814803A	Redevance Minière	188,601	150,913	356,137	188,601	150,913	356,137	0	0
METAL MINES	DRKAT	A0814803A	VOIRIES	0	332,291	332,291	0	357,026	357,026	0	24,735
METAL MINES	DRKAT	A0814803A	CONCENTRES	0	307,920	307,920	0	318,420	318,420	0	10,500
Total METAL MINES				536,375	839,104	1,422,755	526,174	891,838	1,464,390	11,793	53,428

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				Companies declarations			Government declaration/Government entity			Discrepancies	
Companies	GOVERNMENT ENTITIES	NIF	RECEIPTS	000' CDF	USD	TOTAL IN USD	000' CDF	USD	TOTAL IN USD	POSITIVE	NEGATIVE
MDDK	DGI	A0906857P	IPR-IER	0	91,922	91,922	0	92,087	92,087	0	165
MDDK	DGI	A0906857P	AMR A	0	20,791	20,791	0	32,043	32,043	0	11,252
MDDK	DGI	A0906857P	AMR B	0	0	0	0	7,408	7,408	0	7,408
MDDK	DGDA	A0906857P		0	0	0	0	0	0	0	0
MDDK	DGRAD	A0906857P		0	0	0	0	0	0	0	0
MDDK	DRKAT	A0906857P		0	0	0	0	0	0	0	0
Total MDDK				0	112,713	112,713	0	131,538	131,538	0	18,825
MIZACO	DGI	A0912866W	IPR-IER	0	243,037	243,037	0	0	0	243,037	0
MIZACO	DGI	A0912866W	ICAI	0	10,069	10,069	0	0	0	10,069	0
MIZACO	DGI	A0912866W	PBIC	0	282	282	0	0	0	282	0
MIZACO	DGDA	A0912866W		0	0	0	0	0	0	0	0
MIZACO	DGRAD	A0912866W		0	0	0	0	0	0	0	0
MIZACO	DRKAT	A0912866W		0	0	0	0	0	0	0	0
MIZACO	SOKIMO	A0912866W	LOYERS D'AMODIATION ET/OU RENTES MENSUELLES AUX ENTREPRISES ETATIQUES	0	0	0	0	720,000	720,000	0	720,000
Total MIZACO				0	253,388	253,388	0	720,000	720,000	253,388	720,000
ORAMA	DGI	A0906459G		0	0	0	0	0	0	0	0
ORAMA	DGDA	A0906459G		0	0	0	0	0	0	0	0
ORAMA	DGRAD	A0906459G		0	0	0	0	0	0	0	0
ORAMA	DRKAT	A0906459G		0	0	0	0	0	0	0	0
ORAMA	SCMK-Mn	A0906459G	PAS-DE-PORTE	0	3,800,000	3,800,000	0	3,804,720	3,804,720	0	4,720
Total ORAMA				0	3,800,000	3,800,000	0	3,804,720	3,804,720	0	4,720
RUASHI	DGI	A0704687D	IBP	0	439,581	439,581	0	439,581	439,581	0	0
RUASHI	DGI	A0704687D	IPR-IER	1,246,481	2,978,771	4,335,116	1,246,496	2,979,627	4,335,988	0	872
RUASHI	DGI	A0704687D	ICAI	170,305	673,010	858,325	170,347	673,025	858,386	0	61
RUASHI	DGI	A0704687D	IMDN	0	1,329,332	1,329,332	0	1,329,765	1,329,765	0	433
RUASHI	DGI	A0704687D	AMR A	68,996	0	75,077	64,378	0	70,052	5,025	0
RUASHI	DGI	A0704687D	AMR B	27,646	0	30,083	27,646	0	30,083	0	0
RUASHI	DGI	A0704687D	PBIC	1,252	184	1,547	1,252	184	1,547	0	0

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				Companies declarations			Government declaration/Government entity			Discrepancies	
Companies	GOVERNMENT ENTITIES	NIF	RECEIPTS	000' CDF	USD	TOTAL IN USD	000' CDF	USD	TOTAL IN USD	POSITIVE	NEGATIVE
RUASHI	DGDA	A0704687D	DDI	5,775,187	0	6,284,207	4,984,974	0	5,424,346	859,861	0
RUASHI	DGDA	A0704687D	FSR_EXP.	4,789,136	0	5,211,247	4,877,564	0	5,307,469	0	96,222
RUASHI	DGRAD	A0704687D	Droits superficiaire annuels par Carré	0	6,644	6,644	0	17,273	17,273	0	10,629
RUASHI	DGRAD	A0704687D	Redevance Minière	0	7,971,052	7,971,052	0	7,971,052	7,971,052	0	0
RUASHI	DRKAT	A0704687D	VOIRIES	0	1,716,609	1,716,609	0	1,716,525	1,716,525	84	0
RUASHI	DRKAT	A0704687D	CONCENTRES	0	2,174,192	2,174,192	0	2,174,192	2,174,192	0	0
RUASHI	DRKAT	A0704687D	CONCESSIONS	0	65	65	0	65	65	0	0
RUASHI	GCM	A0704687D	PAS-DE-PORTE	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0	0
RUASHI	GCM	A0704687D	ROYALTIES	0	14,045,297	14,045,297	0	14,045,916	14,045,916	0	619
Total RUASHI				12,079,003	32,334,736	45,478,374	11,372,657	32,347,205	44,722,240	864,970	108,836
RUBAMIN	DGI	A0814806D	IBP	55,083	0	59,938	55,083	0	59,938	0	0
RUBAMIN	DGI	A0814806D	IPR-IER	28,811	0	31,350	29,263	0	31,842	0	492
RUBAMIN	DGI	A0814806D	ICAI	12,521	0	13,625	12,839	0	13,971	0	346
RUBAMIN	DGI	A0814806D	AMR A	0	41,008	41,008	0	41,008	41,008	0	0
RUBAMIN	DGI	A0814806D	AMR B	0	17,708	17,708	0	17,708	17,708	0	0
RUBAMIN	DGI	A0814806D	PBIC	6,286	0	6,840	6,286	0	6,840	0	0
RUBAMIN	DGDA	A0814806D	DDI	154,211	0	167,803	152,476	0	165,915	1,888	0
RUBAMIN	DGDA	A0814806D	FSR_EXP.	340,114	0	370,091	340,113	0	370,091	0	0
RUBAMIN	DGRAD	A0814806D	Droits superficiaire annuels par Carré	0	380	380	0	10,537	10,537	0	10,157
RUBAMIN	DGRAD	A0814806D	Redevance Minière	0	633,564	633,564	0	634,000	634,000	0	436
RUBAMIN	DGRAD	A0814806D	Pénalités	0	90,000	90,000	0	90,000	90,000	0	0
RUBAMIN	DRKAT	A0814806D	VOIRIES	0	295,000	295,000	0	295,000	295,000	0	0
RUBAMIN	DRKAT	A0814806D	CONCENTRES	0	21,900	21,900	0	21,900	21,900	0	0
Total RUBAMIN				597,026	1,099,560	1,749,207	596,061	1,110,153	1,758,750	1,888	11,431
SHITURU	DGI	A1008279L	IBP	365	0	397	491	0	535	0	138
SHITURU	DGI	A1008279L	IPR-IER	0	484,563	484,563	0	484,563	484,563	0	0
SHITURU	DGI	A1008279L	AMR A	0	77,541	77,541	0	77,541	77,541	0	0
SHITURU	DGI	A1008279L	AMR B	0	26,514	26,514	0	26,514	26,514	0	0
SHITURU	DGDA	A1008279L	DDI	0	0	0	0	0	0	0	0
SHITURU	DGDA	A1008279L	FSR_EXP.	0	0	0	0	0	0	0	0

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				Companies declarations			Government declaration/Government entity			Discrepancies	
Companies	GOVERNMENT ENTITIES	NIF	RECEIPTS	000' CDF	USD	TOTAL IN USD	000' CDF	USD	TOTAL IN USD	POSITIVE	NEGATIVE
SHITURU	DGRAD	A1008279L		0	0	0	0	0	0	0	0
SHITURU	DRKAT	A1008279L		0	0	0	0	0	0	0	0
Total SHITURU				365	588,618	589,015	491	588,618	589,153	0	138
SAKIMA	DGI	A1105861J		0	0	0	0	0	0	0	0
SAKIMA	DGDA	A1105861J		0	0	0	0	0	0	0	0
SAKIMA	DGRAD	A1105861J		0	0	0	0	0	0	0	0
SAKIMA	DRKAT	A1105861J		0	0	0	0	0	0	0	0
SAKIMA	SOKIMO	A1105861J	LOYERS D'AMODIATION ET/OU RENTES MENSUELLES AUX ENTREPRISES ETATIQUES	0	160,000	160,000	0	0	0	160,000	0
Total SAKIMA				0	160,000	160,000	0	0	0	160,000	0
SCMK-Mn	DGI	A0811080D	IPR-IER	1,622	152,037	153,802	1,622	152,880	154,645	0	843
SCMK-Mn	DGI	A0811080D	ICAI	0	357	357	0	591	591	0	234
SCMK-Mn	DGI	A0811080D	AMR A	0	44,264	44,264	0	44,264	44,264	0	0
SCMK-Mn	DGI	A0811080D	AMR B	0	16,038	16,038	0	16,038	16,038	0	0
SCMK-Mn	DGDA	A0811080D		0	0	0	0	0	0	0	0
SCMK-Mn	DGRAD	A0811080D		0	0	0	0	0	0	0	0
SCMK-Mn	DRKAT	A0811080D		0	0	0	0	0	0	0	0
Total SCMK-Mn				1,622	212,696	214,461	1,622	213,773	215,538	0	1,077
SCIM	DGI	A1001383Q	IBP	0	3,220	3,220	0	0	0	3,220	0
SCIM	DGI	A1001383Q	IPR-IER	0	35,559	35,559	0	0	0	35,559	0
SCIM	DGI	A1001383Q	IMDN	0	3,500	3,500	0	0	0	3,500	0
SCIM	DGI	A1001383Q	PBIC	0	34	34	0	0	0	34	0
SCIM	DGDA	A1001383Q	DDI	0	0	0	12,327	0	13,413	0	13,413
SCIM	DGRAD	A1001383Q	Droits superficiaire annuels par Carré	0	27,554	27,554	0	0	0	27,554	0
SCIM	DGRAD	A1001383Q	Pénalités	0	3,388	3,388	0	0	0	3,388	0
SCIM	DRKAT	A1001383Q		0	0	0	0	0	0	0	0
Total SCIM				0	73,255	73,255	12,327	0	13,413	73,255	13,413
DE BEERS	DGI	A0700186L	IBP	1,840	0	2,002	1,840	0	2,002	0	0

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				Companies declarations			Government declaration/Government entity			Discrepancies	
Companies	GOVERNMENT ENTITIES	NIF	RECEIPTS	000' CDF	USD	TOTAL IN USD	000' CDF	USD	TOTAL IN USD	POSITIVE	NEGATIVE
DE BEERS	DGI	A0700186L	IPR-IER	66,298	0	72,142	67,072	0	72,984	0	842
DE BEERS	DGI	A0700186L	ICAI	1,254	0	1,364	1,254	0	1,364	0	0
DE BEERS	DGI	A0700186L	IMDN	3,667	0	3,991	3,667	0	3,991	0	0
DE BEERS	DGI	A0700186L	AMR A	61,733	0	67,174	61,733	0	67,174	0	0
DE BEERS	DGI	A0700186L	AMR B	25,415	0	27,655	25,415	0	27,655	0	0
DE BEERS	DGI	A0700186L	PBIC	124	0	134	132	0	143	0	9
DE BEERS	DGDA	A0700186L		0	0	0	0	0	0	0	0
DE BEERS	DGRAD	A0700186L		0	0	0	0	0	0	0	0
DE BEERS	DRKAT	A0700186L		0	0	0	0	0	0	0	0
Total DE BEERS				160,330	0	174,462	161,112	0	175,313	0	851
SODIMICO	DGI	A0905363Q	IBP	0	4,101	4,101	0	4,101	4,101	0	0
SODIMICO	DGI	A0905363Q	IPR-IER	0	212,079	212,079	0	140,737	140,737	71,342	0
SODIMICO	DGI	A0905363Q	ICAI	0	435	435	0	435	435	0	0
SODIMICO	DGI	A0905363Q	PBIC	0	288	288	0	288	288	0	0
SODIMICO	DGDA	A0905363Q	DDI	32,939	0	35,842	53,077	0	57,755	0	21,913
SODIMICO	DGDA	A0905363Q	FSR_EXP.	0	0	0	1,356	0	1,476	0	1,476
SODIMICO	DGRAD	A0905363Q	Droits superficiaire annuels par Carré	0	398,106	398,106	0	295,367	295,367	102,739	0
SODIMICO	DGRAD	A0905363Q	Dividendes	10,137	0	11,031	0	0	0	11,031	0
SODIMICO	DRKAT	A0905363Q	VOIRIES	0	62,750	62,750	0	59,250	59,250	3,500	0
SODIMICO	DRKAT	A0905363Q	CONCENTRES	0	0	0	0	1,500	1,500	0	1,500
SODIMICO	DRKAT	A0905363Q	CONCESSIONS	0	1,268	1,268	0	1,268	1,268	0	0
Total SODIMICO				43,076	679,027	725,900	54,433	502,947	562,177	188,612	24,889
SODIMIKA	DGI	A1007484X	IBP	0	1,106	1,106	0	606	606	500	0
SODIMIKA	DGI	A1007484X	IPR-IER	15,164	36,470	52,971	11,412	36,374	48,792	4,179	0
SODIMIKA	DGI	A1007484X	ICAI	0		0	736	0	801	0	801
SODIMIKA	DGI	A1007484X	IMDN	4,432	4,800	9,623	4,432	3,175	7,997	1,626	0
SODIMIKA	DGDA	A1007484X	DDI	0	0	0	14,744	0	16,044	0	16,044
SODIMIKA	DGDA	A1007484X	DDI	0	0	0	0	0	0	0	0
SODIMIKA	DGDA	A1007484X	FSR_EXP.	0	0	0	208	0	226	0	226
SODIMIKA	DGDA	A1007484X	ICA	0	0	0	0	0	0	0	0
SODIMIKA	DGDA	A1007484X	QPT	0	0	0	0	0	0	0	0

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				Companies declarations			Government declaration/Government entity			Discrepancies	
Companies	GOVERNMENT ENTITIES	NIF	RECEIPTS	000' CDF	USD	TOTAL IN USD	000' CDF	USD	TOTAL IN USD	POSITIVE	NEGATIVE
SODIMIKA	DGDA	A1007484X	TCE	0	0	0	0	0	0	0	0
SODIMIKA	DGRAD	A1007484X	Droits superficiaire annuels par carré	0	14,165	14,165	0	0	0	14,165	0
SODIMIKA	DRKAT	A1007484X		0	0	0	0	0	0	0	0
SODIMIKA	SODIMICO	A1007484X	ROYALTIES	0	525,000	525,000	0	525,000	525,000	0	0
Total SODIMIKA				19,596	581,541	602,865	31,533	565,155	599,466	20,470	17,071
STL	DGI	A0700357X	IBP	397,706	264,112	696,872	397,706	264,112	696,872	0	0
STL	DGI	A0700357X	IPR-IER	1,263,854	0	1,375,249	1,263,331	0	1,374,680	569	0
STL	DGI	A0700357X	ICAI	16,621	72,421	90,507	16,621	72,421	90,507	0	0
STL	DGI	A0700357X	AMR A	348,122	0	378,805	348,122	0	378,805	0	0
STL	DGI	A0700357X	AMR B	15,409	0	16,767	15,409	0	16,767	0	0
STL	DGI	A0700357X	PBIC	312	979	1,319	312	1,379	1,718	0	399
STL	DGDA	A0700357X	DDI	945,033	0	1,028,328	927,998	0	1,009,791	18,537	0
STL	DGDA	A0700357X	FSR_EXP.	0	0	0	39	0	43	0	43
STL	DGDA	A0700357X	PLT	0	0	0	527	0	573	0	573
STL	DGRAD	A0700357X		0	0	0	0	0	0	0	0
STL	DRKAT	A0700357X	VOIRIES	0	1,866,217	1,866,217	0	0	0	1,866,217	0
Total STL				2,987,056	2,203,730	5,454,064	2,970,065	337,912	3,569,756	1,885,323	1,015
SWANMINES Sprl	DGI	A0708266T	IBP	0	0	0	0	533	533	0	533
SWANMINES Sprl	DGI	A0708266T	IPR-IER	0	79,195	79,195	0	115,083	115,083	0	35,888
SWANMINES Sprl	DGI	A0708266T	ICAI	0	65,004	65,004	0	15,981	15,981	49,023	0
SWANMINES Sprl	DGI	A0708266T	AMR A	0	0	0	0	336	336	0	336
SWANMINES Sprl	DGI	A0708266T	AMR B	0	0	0	0	164	164	0	164
SWANMINES Sprl	DGI	A0708266T	PBIC	0	5,908	5,908	0	3,011	3,011	2,897	0
SWANMINES Sprl	DGDA	A0708266T	DDI	0	0	0	2,922	0	3,179	0	3,179
SWANMINES Sprl	DGRAD	A0708266T	Droits superficiaire annuels par carré	0	0	0	0	71,776	71,776	0	71,776
SWANMINES Sprl	DRKAT	A0708266T	CONCESSIONS	0	0	0	0	188	188	0	188
SWANMINES Sprl	GCM	A0708266T	PAS-DE-PORTE	0	1,600,000	1,600,000	0	1,600,000	1,600,000	0	0
Total SWANMINES Sprl				0	1,750,107	1,750,107	2,922	1,807,072	1,810,251	51,920	112,064
SEK	DGI	A0811655D	IBP	0	0	0	0	2,000	2,000	0	2,000

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				Companies declarations			Government declaration/Government entity			Discrepancies	
Companies	GOVERNMENT ENTITIES	NIF	RECEIPTS	000' CDF	USD	TOTAL IN USD	000' CDF	USD	TOTAL IN USD	POSITIVE	NEGATIVE
SEK	DGI	A0811655D	IPR-IER	0	698,555	698,555	0	727,024	727,024	0	28,469
SEK	DGI	A0811655D	ICAI	19,284	345,859	366,843	0	513,910	513,910	0	147,067
SEK	DGI	A0811655D	IMDN	0	0	0	0	58,086	58,086	0	58,086
SEK	DGDA	A0811655D	DDI	319,543	0	347,707	452,091	0	491,938	0	144,231
SEK	DGDA	A0811655D	FSR_EXP.	0	0	0	130	0	142	0	142
SEK	DGRAD	A0811655D	Droits superficiaire annuels par carré	0	34,271	34,271	0	34,271	34,271	0	0
SEK	DGRAD	A0811655D	Redevance Minière	0	313,014	313,014	0	313,014	313,014	0	0
SEK	DGRAD	A0811655D	Pénalités	0	106,310	106,310	0	106,310	106,310	0	0
SEK	DRKAT	A0811655D	VOIRIES	0	647	647	0	647	647	0	0
SEK	DRKAT	A0811655D	CONCESSIONS	0	0	0	0	462	462	0	462
SEK	GCM	A0811655D	PAS-DE-PORTE	0	2,000,000	2,000,000	0	2,000,000	2,000,000	0	0
SEK	GCM	A0811655D	ROYALTIES	0	544,960	544,960	0	544,960	544,960	0	0
Total SEK				338,827	4,043,616	4,412,307	452,222	4,300,685	4,792,764	0	380,457
SECAKAT	DGI	A0802327P		0	0	0	0	0	0	0	0
SECAKAT	DGDA	A0802327P		0	0	0	0	0	0	0	0
SECAKAT	DGRAD	A0802327P		0	0	0	0	0	0	0	0
SECAKAT	DRKAT	A0802327P		0	0	0	0	0	0	0	0
SECAKAT	GCM	A0802327P	ROYALTIES	0	100,000	100,000	0	100,000	100,000	0	0
Total SECAKAT				0	100,000	100,000	0	100,000	100,000	0	0
SEGMAL	DGI	A1200750E		0	0	0	0	0	0	0	0
SEGMAL	DGDA	A1200750E		0	0	0	0	0	0	0	0
SEGMAL	DGRAD	A1200750E	Droits superficiaire annuels par carré	0	0	0	0	1,806	1,806	0	1,806
SEGMAL	DRKAT	A1200750E		0	0	0	0	0	0	0	0
Total SEGMAL				0	0	0	0	1,806	1,806	0	1,806
CHABARA	DGI	A0955555E	IBP	0	1,120	1,120	0	1,099	1,099	21	0
CHABARA	DGI	A0955555E	AMR A	707	0	769	707	0	769	0	0
CHABARA	DGI	A0955555E	AMR B	229	0	249	229	0	249	0	0
CHABARA	DGDA	A0955555E		0	0	0	0	0	0	0	0
CHABARA	DGRAD	A0955555E		0	0	0	0	0	0	0	0
CHABARA	DRKAT	A0955555E		0	0	0	0	0	0	0	0

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				Companies declarations			Government declaration/Government entity			Discrepancies	
Companies	GOVERNMENT ENTITIES	NIF	RECEIPTS	000' CDF	USD	TOTAL IN USD	000' CDF	USD	TOTAL IN USD	POSITIVE	NEGATIVE
CHABARA	GCM	A0955555E	PAS-DE-PORTE	0	750,000	750,000	0	750,000	750,000	0	0
Total CHABARA				936	751,120	752,138	936	751,099	752,117	21	0
SEMHKAT Sprl	DGI	A0707219F	IBP	638	0	694	820	0	893	0	199
SEMHKAT Sprl	DGI	A0707219F	IPR-IER	0	329,337	329,337	0	329,182	329,182	155	0
SEMHKAT Sprl	DGI	A0707219F	ICAI	83	4,994	5,084	83	4,993	5,084	0	0
SEMHKAT Sprl	DGI	A0707219F	AMR A	0	38,073	38,073	0	38,073	38,073	0	0
SEMHKAT Sprl	DGI	A0707219F	AMR B	0	17,648	17,648	0	17,648	17,648	0	0
SEMHKAT Sprl	DGI	A0707219F	PBIC	49	165	219	49	162	216	3	0
SEMHKAT Sprl	DGDA	A0707219F		0	0	0	0	0	0	0	0
SEMHKAT Sprl	DGRAD	A0707219F	Droits superficiaire annuels par carré	0	287,175	287,175	0	287,123	287,123	52	0
SEMHKAT Sprl	DGRAD	A0707219F	Pénalités	0	9,400	9,400	0	0	0	9,400	0
SEMHKAT Sprl	DRKAT	A0707219F	VOIRIES	0	24	24	0	24	24	0	0
SEMHKAT Sprl	DRKAT	A0707219F	CONCESSIONS	0	0	0	0	34,225	34,225	0	34,225
Total SEMHKAT Sprl				770	686,817	687,654	952	711,430	712,468	9,610	34,424
SIMCO	DGI	A0700347L	IBP	0	0	0	0	3,045	3,045	0	3,045
SIMCO	DGDA	A0700347L	DDI	0	0	0	0	0	0	0	0
SIMCO	DGRAD	A0700347L		0	0	0	0	0	0	0	0
SIMCO	DRKAT	A0700347L		0	0	0	0	0	0	0	0
Total SIMCO				0	0	0	0	3,045	3,045	0	3,045
KCC	DGI	A0701041Q	IBP	0	748,691	748,691	0	748,692	748,692	0	1
KCC	DGI	A0701041Q	IPR-IER	0	12,311,057	12,311,057	0	12,311,057	12,311,057	0	0
KCC	DGI	A0701041Q	ICAI	0	1,376,869	1,376,869	0	1,377,878	1,377,878	0	1,009
KCC	DGI	A0701041Q	IMDN	0	3,182,911	3,182,911	0	3,188,315	3,188,315	0	5,404
KCC	DGI	A0701041Q	AMR A	0	4,225,448	4,225,448	0	4,225,448	4,225,448	0	0
KCC	DGI	A0701041Q	AMR B	0	1,816,584	1,816,584	0	1,808,741	1,808,741	7,843	0
KCC	DGI	A0701041Q	PBIC	0	195,016	195,016	0	195,016	195,016	0	0
KCC	DGI	A0701041Q	AVV	0	10,000,000	10,000,000	0	10,000,000	10,000,000	0	0
KCC	DGDA	A0701041Q	DDI	19,349,488	0	21,054,938	22,611,913	0	24,604,911	0	3,549,973
KCC	DGDA	A0701041Q	FSR_EXP.	5,518,723	0	6,005,139	5,642,095	0	6,139,385	0	134,246
KCC	DGRAD	A0701041Q	Droits superficiaire annuels par carré	0	24,533	24,533	0	24,022	24,022	511	0

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				Companies declarations			Government declaration/Government entity			Discrepancies	
Companies	GOVERNMENT ENTITIES	NIF	RECEIPTS	000' CDF	USD	TOTAL IN USD	000' CDF	USD	TOTAL IN USD	POSITIVE	NEGATIVE
KCC	DGRAD	A0701041Q	Redevance Minière	0	13,234,958	13,234,958	0	13,234,958	13,234,958	0	0
KCC	DGRAD	A0701041Q	Pénalités	0	1,432,852	1,432,852	0	1,337,849	1,337,849	95,003	0
KCC	DRKAT	A0701041Q	VOIRIES	0	13,843,630	13,843,630	0	12,442,316	12,442,316	1,401,314	0
KCC	GCM	A0701041Q	PAS-DE-PORTE	0	10,000,000	10,000,000	0	10,000,000	10,000,000	0	0
KCC	GCM	A0701041Q	ROYALTIES	0	20,990,890	20,990,890	0	21,089,759	21,089,759	0	98,869
KCC	GCM	A0701041Q	LOYERS D'AMODIATION ET/OU RENTES MENSUELLES AUX ENTREPRISES ETATIQUES	0	300,000	300,000	0	300,000	300,000	0	0
Total KCC				24,868,211	93,683,439	120,743,516	28,254,008	92,284,049	123,028,347	1,504,671	3,789,502
LUGUSHWA	DGI	A0700163L	IPR-IER	0	38,759	38,759	0	43,664	43,664	0	4,905
LUGUSHWA	DGI	A0700163L	PBIC	0	0	0	0	4,901	4,901	0	4,901
LUGUSHWA	DGDA	A0700163L		0	0	0	0	0	0	0	0
LUGUSHWA	DGRAD	A0700163L		0	0	0	0	0	0	0	0
LUGUSHWA	DRKAT	A0700163L		0	0	0	0	0	0	0	0
Total LUGUSHWA				0	38,759	38,759	0	48,565	48,565	0	9,806
S.M.K.K	DGI	A0811578U	IBP	409,761	1,072,549	1,518,426	409,761	1,072,549	1,518,426	0	0
S.M.K.K	DGI	A0811578U	IPR-IER	3,531	0	3,842	3,264	0	3,551	291	0
S.M.K.K	DGI	A0811578U	AMR A	238,788	0	259,835	238,788	0	259,835	0	0
S.M.K.K	DGI	A0811578U	AMR B	87,603	0	95,324	87,603	0	95,324	0	0
S.M.K.K	DGDA	A0811578U		0	0	0	0	0	0	0	0
S.M.K.K	DGRAD	A0811578U	Droits superficiaire annuels par Carré	0	10,733	10,733	0	10,733	10,733	0	0
S.M.K.K	DGRAD	A0811578U	Redevance Minière	0	716,983	716,983	0	716,983	716,983	0	0
S.M.K.K	DGRAD	A0811578U	Pénalités	0	1,250	1,250	0	1,250	1,250	0	0
S.M.K.K	DRKAT	A0811578U		0	0	0	0	0	0	0	0
Total S.M.K.K				739,683	1,801,515	2,606,393	739,416	1,801,515	2,606,102	291	0
SMK	DGI	A0714791L	IBP	2,469	758,601	761,288	2,456	758,601	761,274	14	0
SMK	DGI	A0714791L	IPR-IER	35,694	0	38,840	28,036	0	30,507	8,333	0
SMK	DGI	A0714791L	AMR A	48,577	0	52,859	48,577	0	52,859	0	0
SMK	DGI	A0714791L	AMR B	4,416	0	4,805	4,416	0	4,805	0	0

ABCD

				Companies declarations			Government declaration/Government entity			Discrepancies	
Companies	GOVERNMENT ENTITIES	NIF	RECEIPTS	000' CDF	USD	TOTAL IN USD	000' CDF	USD	TOTAL IN USD	POSITIVE	NEGATIVE
SMK	DGDA	A0714791L		0	0	0	0	0	0	0	0
SMK	DGRAD	A0714791L	Droits superficiaire annuels par Carré	0	72,951	72,951	0	65,816	65,816	7,135	0
SMK	DGRAD	A0714791L	Pénalités	0	120,539	120,539	0	183,448	183,448	0	62,909
SMK	DRKAT	A0714791L	CONCESSIONS	0	1,072,000	1,072,000	0	1,073,132	1,073,132	0	1,132
SMK	GCM	A0714791L	PAS-DE-PORTE	0	7,198,334	7,198,334	0	7,198,314	7,198,314	20	0
Total SMK				91,156	9,222,426	9,321,616	83,485	9,279,311	9,370,155	15,502	64,041
SMB	DGI	A1109197K	IPR-IER	2,751	0	2,993	0	0	0	2,993	0
SMB	DGDA	A1109197K		0	0	0	0	0	0	0	0
SMB	DGRAD	A1109197K	Droits superficiaire annuels par Carré	0	908,218	908,218	0	908,218	908,218	0	0
SMB	DRKAT	A1109197K		0	0	0	0	0	0	0	0
SMB	SOKIMO	A1109197K	PAS-DE-PORTE	0	5,000,000	5,000,000	0	5,000,000	5,000,000	0	0
SMB	SOKIMO	A1109197K	LOYERS D'AMODIATION ET/OU RENTES MENSUELLES AUX ENTREPRISES ETATIQUES	0	540,000	540,000	0	360,000	360,000	180,000	0
Total SMB				2,751	6,448,218	6,451,211	0	6,268,218	6,268,218	182,993	0
SOMIKA	DGI	A0704865X	IBP	0	3,296,622	3,296,622	0	3,296,622	3,296,622	0	0
SOMIKA	DGI	A0704865X	IPR-IER	837,200	0	910,990	837,200	0	910,990	0	0
SOMIKA	DGI	A0704865X	AMR A	0	818,275	818,275	0	818,450	818,450	0	175
SOMIKA	DGI	A0704865X	AMR B	0	258,436	258,436	0	258,611	258,611	0	175
SOMIKA	DGI	A0704865X	PBIC	176,841	0	192,300	176,841	0	192,427	0	127
SOMIKA	DGDA	A0704865X	DDI	2,334,525	0	2,540,289	2,333,332	0	2,538,990	1,299	0
SOMIKA	DGDA	A0704865X	FSR_EXP.	1,097,346	0	1,194,066	1,097,346	0	1,194,065	1	0
SOMIKA	DGDA	A0704865X	PLT	0	0	0	474	0	516	0	516
SOMIKA	DGRAD	A0704865X	Droits superficiaire annuels par Carré	0	13,142	13,142	0	13,142	13,142	0	0
SOMIKA	DGRAD	A0704865X	Redevance Minière	0	2,557,770	2,557,770	0	2,557,770	2,557,770	0	0
SOMIKA	DGRAD	A0704865X	Pénalités	0	113,162	113,162	0	113,162	113,162	0	0
SOMIKA	DRKAT	A0704865X	VOIRIES	0	1,517,155	1,517,155	0	1,516,500	1,516,500	655	0
SOMIKA	DRKAT	A0704865X	CONCENTRES	0	1,522,546	1,522,546	0	1,521,906	1,521,906	640	0

ABCD

Companies	GOVERNMENT ENTITIES	NIF	RECEIPTS	Companies declarations			Government declaration/Government entity			Discrepancies	
				000' CDF	USD	TOTAL IN USD	000' CDF	USD	TOTAL IN USD	POSITIVE	NEGATIVE
SOMIKA	DRKAT	A0704865X	CONCESSIONS	0	0	0	0	989	989	0	989
SOMIKA	DRKAT	A0704865X	CONTRATS	0	702,189	702,189	0	702,189	702,189	0	0
SOMIKA	SODIMICO	A0704865X	PAS-DE-PORTE	0	250,000	250,000	0	250,000	250,000	0	0
Total SOMIKA				4,445,912	11,049,297	15,886,942	4,445,192	11,049,340	15,886,329	2,595	1,982
NAMOYA	DGI	A0700153A	IPR-IER	0	64,357	64,357	0	69,000	69,000	0	4,643
NAMOYA	DGI	A0700153A	AMR A	0	0	0	1,025	0	1,116	0	1,116
NAMOYA	DGI	A0700153A	AMR B	0	0	0	1,108	0	1,206	0	1,206
NAMOYA	DGI	A0700153A	PBIC	0	0	0	3,169	0	3,448	0	3,448
NAMOYA	DGDA	A0700153A		0	0	0	0	0	0	0	0
NAMOYA	DRKAT	A0700153A		0	0	0	0	0	0	0	0
Total NAMOYA				0	64,357	64,357	5,302	69,000	74,770	0	10,413
TWANGIZA	DGI	A0700073N	IPR-IER	0	952,119	952,119	0	1,048,494	1,048,494	0	96,375
TWANGIZA	DGI	A0700073N	PBIC	0	0	0	21,862	36,590	60,378	0	60,378
TWANGIZA	DGDA	A0700073N		0	0	0	0	0	0	0	0
TWANGIZA	DGRAD	A0700073N		0	0	0	0	0	0	0	0
TWANGIZA	DRKAT	A0700073N		0	0	0	0	0	0	0	0
Total TWANGIZA				0	952,119	952,119	21,862	1,085,084	1,108,872	0	156,753
VOLCANO	DGI	A0811711P	IBP	0	0	0	33,380	56,582	92,903	0	92,903
VOLCANO	DGI	A0811711P	IPR-IER	0	0	0	9,310	30,286	40,416	0	40,416
VOLCANO	DGI	A0811711P	AMR A	0	0	0	99,505	0	108,275	0	108,275
VOLCANO	DGI	A0811711P	AMR B	0	0	0	33,551	0	36,508	0	36,508
VOLCANO	DGI	A0811711P	PBIC	0	0	0	2,234	6,008	8,439	0	8,439
VOLCANO	DGDA	A0811711P		0	0	0	0	0	0	0	0
VOLCANO	DGRAD	A0811711P		0	0	0	0	0	0	0	0
VOLCANO	DRKAT	A0811711P	VOIRIES	0	0	0	0	1,850,000	1,850,000	0	1,850,000
VOLCANO	DRKAT	A0811711P	CONCENTRES	0	0	0	0	2,172,000	2,172,000	0	2,172,000
Total VOLCANO				0	0	0	177,979	4,114,876	4,308,541	0	4,308,541
SOKIMO	DGI	A0805833A	IBP	22,909	0	24,928	22,685	0	24,684	244	0
SOKIMO	DGI	A0805833A	IPR-IER	185,547	0	201,900	175,952	0	191,460	10,440	0
SOKIMO	DGI	A0805833A	ICAI	15,966	0	17,373	15,966	0	17,373	0	0
SOKIMO	DGI	A0805833A	AMR A	0	0	0	694	0	755	0	755

ABCD

				Companies declarations			Government declaration/Government entity			Discrepancies	
Companies	GOVERNMENT ENTITIES	NIF	RECEIPTS	000' CDF	USD	TOTAL IN USD	000' CDF	USD	TOTAL IN USD	POSITIVE	NEGATIVE
SOKIMO	DGI	A0805833A	AMR B	0	0	0	694	0	755	0	755
SOKIMO	DGDA	A0805833A		0	0	0	0	0	0	0	0
SOKIMO	DGRAD	A0805833A	Droits superficiaire annuels par carré	0	0	0	1,381,557	0	1,503,327	0	1,503,327
SOKIMO	DGRAD	A0805833A	Pas – de – Porte	0	2,500,000	2,500,000	0	0	0	2,500,000	0
SOKIMO	DGRAD	A0805833A	Dividendes	28,283	0	30,776	0	0	0	30,776	0
SOKIMO	DRKAT	A0805833A		0	0	0	0	0	0	0	0
Total SOKIMO				252,704	2,500,000	2,774,977	1,597,548	0	1,738,354	2,541,460	1,504,837
SOMIMI	DGI	SANS NIF21		0	0	0	0	0	0	0	0
SOMIMI	DGDA	SANS NIF21		0	0	0	0	0	0	0	0
SOMIMI	DGRAD	SANS NIF21		0	0	0	0	0	0	0	0
SOMIMI	DRKAT	SANS NIF21		0	0	0	0	0	0	0	0
Total SOMIMI				0	0	0	0	0	0	0	0
SOMIDEC	DGI	A0900127Z		0	0	0	0	0	0	0	0
SOMIDEC	DGDA	A0900127Z	DDI	0	0	0	40,952	0	44,562	0	44,562
SOMIDEC	DGRAD	A0900127Z		0	0	0	0	0	0	0	0
SOMIDEC	DRKAT	A0900127Z	CONCESSIONS	0	0	0	0	398	398	0	398
Total SOMIDEC				0	0	0	40,952	398	44,960	0	44,960
MMR	DGI	A0802327E		0	0	0	0	0	0	0	0
MMR	DGDA	A0802327E	DDI	15,733	0	17,119	34,656	0	37,710	0	20,591
MMR	DGDA	A0802327E	FSR_EXP.	489,627	0	532,782	483,903	0	526,553	6,229	0
MMR	DGRAD	A0802327E		0	0	0	0	0	0	0	0
MMR	DRKAT	A0802327E		0	0	0	0	0	0	0	0
MMR	GCM	A0802327E	PAS-DE-PORTE	0	100,000	100,000	0	100,000	100,000	0	0
Total MMR				505,359	100,000	649,901	518,558	100,000	664,263	6,229	20,591
MUMI	DGI	A0704867Z	IBP	57,606	63,000	125,684	57,606	63,000	125,684	0	0
MUMI	DGI	A0704867Z	IPR-IER	0	7,327,211	7,327,211	0	7,327,281	7,327,281	0	70
MUMI	DGI	A0704867Z	ICAI	0	4,216,926	4,216,926	0	4,211,088	4,211,088	5,838	0
MUMI	DGI	A0704867Z	IMDN	0	892,078	892,078	0	893,414	893,414	0	1,336
MUMI	DGI	A0704867Z	AMR A	88,664	1,850,031	1,946,510	88,664	1,850,027	1,946,505	5	0
MUMI	DGI	A0704867Z	AMR B	63,316	649,969	718,866	61,691	649,968	717,096	1,770	0
MUMI	DGI	A0704867Z	PBIC	0	20,235	20,235	0	20,317	20,317	0	82

ABCD

				Companies declarations			Government declaration/Government entity			Discrepancies	
Companies	GOVERNMENT ENTITIES	NIF	RECEIPTS	000' CDF	USD	TOTAL IN USD	000' CDF	USD	TOTAL IN USD	POSITIVE	NEGATIVE
MUMI	DGDA	A0704867Z	DDI	35,094,654	0	38,187,871	34,815,373	0	37,883,975	303,896	0
MUMI	DGDA	A0704867Z	FSR_EXP.	13,540,152	0	14,733,571	13,591,528	0	14,789,475	0	55,904
MUMI	DGDA	A0704867Z	PLT	447,866	0	487,340	0	0	0	487,340	0
MUMI	DGRAD	A0704867Z	Droits superficiaire annuels par carré	0	228,855	228,855	0	234,522	234,522	0	5,667
MUMI	DGRAD	A0704867Z	Redevance Minière	0	9,572,642	9,572,642	0	8,875,625	8,875,625	697,017	0
MUMI	DGRAD	A0704867Z	Pénalités	0	298,701	298,701	0	995,669	995,669	0	696,968
MUMI	DRKAT	A0704867Z	VOIRIES	0	7,481,042	7,481,042	0	7,481,042	7,481,042	0	0
MUMI	DRKAT	A0704867Z	CONCENTRES	0	6,811,988	6,811,988	0	6,811,988	6,811,988	0	0
MUMI	DRKAT	A0704867Z	CONCESSIONS	0	0	0	0	65	65	0	65
MUMI	GCM	A0704867Z	PAS-DE-PORTE	0	5,635,510	5,635,510	0	5,635,510	5,635,510	0	0
MUMI	GCM	A0704867Z	ROYALTIES	0	1,281,024	1,281,024	0	1,281,024	1,281,024	0	0
MUMI	GCM	A0704867Z	VENTE DES ACTIFS ET PARTS SOCIALES	0	189,000,000	189,000,000	0	189,160,361	189,160,361	0	160,361
Total MUMI				49,292,257	235,329,212	288,966,054	48,614,862	235,490,900	288,390,641	1,495,866	920,453
TFM	DGI	A0810758D	IBP	0	1,716,692	1,716,692	0	1,717,936	1,717,936	0	1,244
TFM	DGI	A0810758D	IPR-IER	23,387,167	0	25,448,496	23,387,167	0	25,448,496	0	0
TFM	DGI	A0810758D	ICAI	0	4,527,872	4,527,872	0	4,162,762	4,162,762	365,110	0
TFM	DGI	A0810758D	IMDN	0	20,560	20,560	0	130,773	130,773	0	110,213
TFM	DGI	A0810758D	AMR A	47,485	0	51,670	47,485	0	51,670	0	0
TFM	DGI	A0810758D	AMR B	47,485	0	51,670	47,485	0	51,670	0	0
TFM	DGI	A0810758D	PBIC	0	171,493	171,493	0	164,758	164,758	6,735	0
TFM	DGI	A0810758D	AVV	0	30,000,000	30,000,000	0	30,000,000	30,000,000	0	0
TFM	DGDA	A0810758D	DDI	26,142,629	0	28,446,822	25,887,562	0	28,169,274	277,548	0
TFM	DGDA	A0810758D	FSR_EXP.	14,060,038	0	15,299,280	14,095,670	0	15,338,053	0	38,773
TFM	DGDA	A0810758D	PLT	15,363	0	16,717	15,363	0	16,717	0	0
TFM	DGRAD	A0810758D	Droits superficiaire annuels par carré	0	798,162	798,162	0	798,162	798,162	0	0
TFM	DGRAD	A0810758D	Redevance Minière	0	29,633,082	29,633,082	0	29,633,046	29,633,046	36	0
TFM	DRKAT	A0810758D	VOIRIES	0	7,144,572	7,144,572	0	8,860,976	8,860,976	0	1,716,404
TFM	DRKAT	A0810758D	CONCENTRES	0	3,821,255	3,821,255	0	4,531,448	4,531,448	0	710,193
TFM	DRKAT	A0810758D	CONCESSIONS	0	0	0	0	10,373	10,373	0	10,373

ABCD

				Companies declarations			Government declaration/Government entity			Discrepancies	
Companies	GOVERNMENT ENTITIES	NIF	RECEIPTS	000' CDF	USD	TOTAL IN USD	000' CDF	USD	TOTAL IN USD	POSITIVE	NEGATIVE
Total TFM				63,700,168	77,833,688	147,148,343	63,480,733	80,010,233	149,086,114	649,429	2,587,200
WANGA	DGI	SANS NIF99		0	0	0	0	0	0	0	0
WANGA	DGDA	SANS NIF99		0	0	0	0	0	0	0	0
WANGA	DGRAD	SANS NIF99		0	0	0	0	0	0	0	0
WANGA	DRKAT	SANS NIF99		0	0	0	0	0	0	0	0
WANGA	SOKIMO	SANS NIF99	PAS-DE-PORTE	0	1,500,000	1,500,000	0	1,500,000	1,500,000	0	0
WANGA	SOKIMO	SANS NIF99	LOYERS D'AMODIATION ET/OU RENTES MENSUELLES AUX ENTREPRISES ETATIQUES	0	960,000	960,000	0	640,000	640,000	320,000	0
Total WANGA				0	2,460,000	2,460,000	0	2,140,000	2,140,000	320,000	0
Total général				221,605,139	701,442,456	942,617,547	228,079,117	699,289,076	947,470,925	16,340,102	21,193,480

Section 3: ANNEXES

ANNEX 1: Table of SICOMINES Pilot Projects

MINISTRY OF INFRASTRUCTURE, PUBLIC WORKS AND RECONSTRUCTION

AGENCE CONGOLAISE
DES GRANDS TRAVAUX

ROADS
BUILDING
RAILWAYS
PORTS AND AIRPORTS
PUBLIC FACILITIES
ENERGY INFRASTRUCTURES

TABLE OF PROJECTS MANAGED BY ACGT WITH FUNDING FROM SINO-CONGOLESE PROGRAM

No.	PROJECT NAME	SECTOR	COST IN USD			LENGTH/CAPACITY			OBESRVIATIONS
			BASIC AGREEMENT	WORK PERFORMED	AMENDMENT	UNIT	PLANNED	ACHIEVED	
			A	B	C-B-A				

A	FIRST TWO INSTALLMENTS								
1	MODERNIZATION OF LUTENDELE ROAD (2X1 LANE)	ROAD	21,007,915.30	19,933,655.69	-1,074,259.61	KM	4.50	2.80	FIRST PHASE COMPLETED
2	MODERNIZATION OF AVENUE DU	ROAD	24,358,749.30	29,776,839.16	5,408,089.86	KM	7.25	7.25	COMPLETED

	TOURISME (2X1 LANE)								
3	EARTHWORK OF THE NR5: LUBUMBASHI KASOMENO (2X1 LANE)	NATIONAL ROAD (NR)	50,501,657.52	69,073,565.58	18,571,908.06	KM	137.00	137.00	COMPLETED
4	ASPHALTING OF THE NR5: LUBUMBASHI KASOMENO (2X1 LANE)	NATIONAL ROAD	87,526,278.51	93,210,305.84	5,684,027.33	KM	137.00	90	HALTED
5	ASPHALTING OF THE NR4: BENI-LUNA (2X1 LANE)	NATIONAL ROAD (NR)	57,768,563.94	57,768,563.94	0.00	KM	60.00	60.00	COMPLETED
	MODERNIZATION OF HÔPITAL DU CINQUANTENAIRE	BUILDING	99,873,757.77	99,873,757.77	0.00	BEDS	450.00	450.00	TEMPORARY RECEPTION
	ASPHALTING OF THE CROSSING POINT OF BUTEMBO	NATIONAL ROAD (NR)	33,342,701.41	0.00	0.00	KM	15.00		HALTED
	MODERNIZATION OF BUKAVU- KAMANYOLA	NATIONAL ROAD (NR)	79,763,741.80	0.00	0.00	KM	55.00		HALTED
	TOTAL A		454,153,365.55	369,636,687.98	28,589,765.64				
B	KEY MONEY OF USD 150 MILLION								

1	REFURBISHMENT OF THE ESPLANADE OF PALAIS DU PEUPLE BATCH 1	BUILDING	19,655,299.14	24,455,299.14	4,800,000.00	M ³	24,300.00	24,300.00	COMPLETED
2	MODERNIZATION OF BOULEVARD DU 30 JUIN BATCH 1, SECOND PHASE (2X4 LANES)	ROAD	24,118,559.82	24,118,559.82	0.00	KM	5.30	5.30	TECHNICAL RECEPTION
3	MODERNIZATION OF BOULEVARD DU 30 JUIN BATCH 2, INCLUDING THE CONSTRUCTION OF THE BASOKO BRIDGE (2X3 LANES)	ROAD	19,341,204.19	19,341,204.19	0,00	KM	2.50	2.50	2,850,967.10 USD HAVE BEEN SUPPORTED BY THE PUBLIC TREASURY, TEMPORARY RECEPTION
4	MODERNIZATION OF BOULEVARD SENDWE (2X3 LANES) AND BOULEVARD TRIOMPHAL (2X4 LANES)	ROAD	29,234,927.99	36,245,149.70	7,010,221.71	KM	4.30	4.30	FINAL RECEPTION
5	INSTALLATION OF A PREFABRICATED PRODUCTION UNIT AND SUPPLIES OF	SOCIAL	14,000,000.00	14,000,000.00	0.00				UNDERWAY

	POWER GENERATORS							
6	INSTALLATION OF SOLAR POSTS AND ACCESSORIES	SOCIAL	11,000,000.00	11,000,000.00	0.00			UNDERWAY
	TOTAL B		117,349,991.14	129,160,212.85	11,810,221.71			
	GRAND TOTAL		571,503,356.69	498,796,900.83	40,399,987.35			

ANNEX 2: Letter of COHYDRO Concerning Revenues paid to the State

DEMOCRATIC REPUBLIC OF THE CONGO
LA CONGOLAISE DES HYDROCARBURES



Directorate-General

Kinshasa, 7 August 2013

O/R: CHD/DF/FISC/PM/cc/461/013
N.I.F.: A0700108 B

COPY FOR INFORMATION SENT TO:

His Excellency the Prime Minister
Head of Government
(with the expression of our highest consideration)
His Excellency the Minister of Planning and SMRM
His Excellency the Minister of
Hydrocarbons
(All of them) in Kinshasa-Gombe

The EITI National Coordinator
in Kinshasa-Gombe

Dear Sir,

Subject: Your Additional Questions

We acknowledge receipt of your letter No. 116/COORD/ITIE-RDC/CAGF/CBK/2013 of 06 August 2013, the contents of which caught our attention.

Our response to you includes the following information:

1. Nature of Contributions Paid to DGRAD

Various taxes paid by COHYDRO to the public treasury in 2011 are those established by the Congolese State through Act No. 04 /015 of 16 July 2004 and Act No. 05/008 of 31 March 2005 setting the nomenclature of acts generating administrative, judicial, land and participation revenues as well as methods of collection thereof.

The above mentioned laws are sold by the Official Gazette of the Republic, and include taxes and charges per Ministry on which they depend, but the collection thereof is ensured by DGRAD.

That being so, it should be noted that these taxes do not apply to upstream oil activities but rather the downstream oil ones. Their definition being broad, we require our tax department to contact you as regards this.

2. Nature of Contributions Paid to COHYDRO

Apart from the dividends arising from its shareholding in the capital of LIREX-PERENCO, COHYDRO receives no contribution whatsoever from companies holding research and/or exploitation license of crude oil.

Yours sincerely,

Chief Financial Officer
SIASIA MASISA

Acting Managing Director
LUDJWERA Birindwa

ANNEX 3: Letter of the Prime Minister to GECAMINES on the Use of Revenues Paid by its Partners for its Own Account.

Democratic Republic of the Congo



The Prime Minister Office

Kinshasa,

O/R: RDC/GC/PM/C/2011

Copy for information sent to:

- His Excellency the President of the Republic,
Head of State
*(With the assurance of my most deferential
homage)*
Palais de la Nation
in Kinshasa/Gombe

- The Minister of Finance
- The Minister of Mines
- Her Excellency the Minister of Portfolio
All of them in Kinshasa/Gombe

Subject: Use of Revenues from Partnerships of GECAMINES

Attn: The President of the Board of Directors of GECAMINES
in LUBUMBASHI/KATANGA

Dear Sir,

I hereby acknowledge receipt of your letter No. 355/ADG/11 of 11 April 2011, the content of which have caught my attention.

Indeed, I have interestingly read the memorandum that you sent to His Excellency the President of the Republic in which you mention the major problems of Gécamines including low production due to worn-out equipment, excessive debt, aging of the workforce and the lack of funds.

I have noted that to solve somewhat its problems, Gécamines needs imperatively, in accordance with its status as commercial company and under the sole control of its statutory bodies, to cash and fully manage the financial revenues from its partners (dividends, key money and royalties).

After consultation with senior hierarchy, I can confirm that it is legally within prerogatives of Gécamines to manage its revenues through its statutory bodies. Therefore, I request you to establish an effective management of funds from your statutory partners to quickly gain stability and profitability that allow the State shareholder to obtain dividend payments as soon as possible.

I encourage you also to quickly implement the priority investment plan to modernize and streamline your production process.

Likewise, I expect you to present to me your medium-term action plan as soon as possible, which shall include exploration and research of new deposits that will ensure the sustainability of Gécamines. The State shareholder is ready to assist you in finding appropriate funding to achieve this strategic objective.

Regarding the amounts paid to the State in 2009 and 2010, I invite you to contact the Minister of Finance, for reconciliations of account imputation that need to stabilize the balance sheet of Gécamines and help it recover its entitlements.

Finally, Dear Sir, I would like to remind you that the new management team of GECAMINES has been appointed to stabilize the company's finances and improve its activities to help it become again a mining operator whose activity contributes to the development of the country and to the revenue of the Shareholder.

Yours sincerely,

Adolphe MUZITO

ANNEX 4: Edicts of the Governor of the Province of Katanga

1. Provincial intervention tax for rehabilitation of urban roads and drainage infrastructure as well as roads of provincial interest.

EDICT No. 0001 OF 23 MAY 2008 ESTABLISHING THE PROVINCIAL INTERVENTION TAX FOR REHABILITATION OF URBAN ROADS AND DRAINAGE INFRASTRUCTURE AS WELL AS ROADS OF PROVINCIAL INTERESTS.

EXPLANATORY STATEMENT

For a time now, the mining sector in the province of Katanga is experiencing activity given the high number of companies that have settled there.

Business operators in this sector have favored the use of road network to deliver products instead of the railway which is more suitable for transporting heavy goods.

Thus, the ever-increasing flow of heavy vehicles carrying large tonnage to be exported and going across countries and cities causes accelerated deterioration in road and drainage infrastructures.

Yet it appears that roads are becoming increasingly impassable as a result of delays in prompt rehabilitation thereof when the first signs of deterioration appeared, due to lack of financial resources available.

Therefore, the prudent and rational management of road infrastructures requires not only to rehabilitate and strengthen them so that they are able to withstand all heavy vehicles, but also and especially to consider the possibilities of unblocking them by creating new infrastructures designed and constructed to withstand high tonnage vehicles.

Hence the need and urgency to mobilize road-users to contribute consequently to this public expense.

Consequently, thanks to the exclusive jurisdiction recognized to the Province by the Constitution, especially Articles 205 items 5, 16 and 24, benefiting from the principles enshrined in Articles 3, 171, 174 paragraph 2, and under Article 202 of the same constitution, this edict has all legal grounds, insofar as it is reasonable that those who contribute to a special manner to the destruction of road infrastructures also have the obligation to contribute in a special way to the public expense for rehabilitation of such infrastructures.

The edict is divided into five chapters:

- Chapter 1: general provisions;
- Chapter 2: taxpayers and exemptions;
- Chapter 3: tax base, rate and collection;
- Chapter 4: penalties;
- Chapter 5: final provisions.

These are the principal lines of this explanatory statement.

THE PROVINCIAL ASSEMBLY HAS ADOPTED:

THE GOVERNOR OF THE PROVINCE ENACTS THE EDICT WHOSE PROVISIONS ARE AS FOLLOWS:

CHAPTER 1: GENERAL PROVISIONS

Article 1: A provincial tax called "Provincial intervention tax for rehabilitation of urban roads and drainage infrastructure as well as roads of provincial interest" is established.

Article 2: The tax is based on the traffic of vehicles carrying products on the public network of provincial interest, in both urban and rural areas.

CHAPTER 2: TAXPAYERS AND EXEMPTIONS

Article 3: The tax is borne by the carrier.

Article 4: Any vehicle carrying the following products are exempt from the tax:

1. Products belonging to the Congolese State;
2. Agricultural products
3. Manufactured products

CHAPTER 3: TAX BASE, RATE AND COLLECTION

Article 5: The tax is based on the tonnage of goods transported.

Article 6: The tax is levied every time products are exported.

Article 7: The rates and terms of collection are set by way of regulation.

CHAPTER 4: PENALTIES

Article 8: Any vehicle on the roads in violation of this Edict shall be seized and impounded with its load until full payment of the tax principal and penalties.

Article 9: Any breach of this Edict shall be liable to a fine equivalent to the principal;

CHAPTER 5: FINAL PROVISIONS

Article 10: This Edict shall enter into force on the date of its enactment.

Issued in Lubumbashi, 23 May 2011

Moïse KATUMBI CHAPWE

DEMOCRATIC REPUBLIC OF THE CONGO

Lubumbashi, on the ...



PROVINCE OF KATANGA

N° ID

/CAB/

Copy for information sent to:

The Governor

PROVINCIAL DECREE NO. 2008/0024/KATANGA OF 09 JULY 2008 SETTING RATES AND METHODS OF COLLECTION OF THE PROVINCIAL INTERVENTION TAX FOR REHABILITATION OF URBAN ROADS AND DRAINAGE INFRASTRUCTURE AS WELL AS ROADS OF PROVINCIAL INTEREST.

THE GOVERNOR OF THE PROVINCE OF KATANGA

Having regard to the Constitution of the Democratic Republic of the Congo;

Having regard to, as amended and supplemented to date, the Decree-Law No. 81 of 2nd July 1998 on territorial and administrative organization of the Democratic Republic of the Congo, especially in Article 15;

Having regard to the Ordinance No. 7/002 of 25 February 2007 appointing the Governor and Vice-Governor of the Province of Katanga;

Having regard to the provincial decree No. 2007/0064/Katanga of 27 April 2007 appointing the Members of the Katanga Provincial Government;

Having regard to the motion No. 001/AP/KATANGA/2007 of May 9, 2007 approving the program of the Governor and appointment of Provincial Ministers;

Having regard to the Edict No. 001 of 23 may 2008 establishing the provincial intervention tax for rehabilitation of urban roads and drainage infrastructure as well as roads of provincial interests, especial in article 7;

Considering the state of deterioration of our infrastructures due to the ever-increasing flow of heavy vehicles carrying large tonnage to be exported, and going across urban and rural areas of the province;

Considering that there is possibility of rehabilitating them with the participation of their users;

Given the necessity and urgency;

Having consulted with the Council of Ministers;

HEREBY DECREES:

Article 1: In accordance with Article 7 of the Edict No. 0001 of 23 May 2008 establishing the Provincial intervention tax for rehabilitation of urban roads and drainage infrastructure as well as roads of provincial interest, the tax rate is set at the equivalent of USD 30 in

Congolese Francs per ton on any products to be exported, except for products belonging to the Congolese State, agricultural products and manufactured goods.

- Article 2: The tax is calculated at the place of loading on the basis of declarations made by the carrier concerning the actual weight carried.
- Article 3: Tax collectors, appointed by the Provincial Governor on a proposal of the provincial Minister of Finance, Economy and Commerce, shall issue a collection note on the basis of which the carrier shall carry out the tax payment through the banking system.
- Article 4: The verification of tax payment by the carrier shall be done after contradictory weighing at the weighing station established in Kisanga for road traffic and at the SNCC / Lubumbashi railway station for rail traffic; the authentic stamp of the verification department of the Provincial Ministry of Finance, Economy and Commerce shall be affixed on the payment counterfoil.
- Article 5: A final check is carried out at each border post where control officers, appointed by the Governor of the Province on a proposal of the Provincial Minister of Finance, Economy and commerce, shall have the responsibility of collecting counterfoils certifying that the carrier has indeed paid the entire tax due.
- Article 6: Any breach of the provisions of this decree shall be liable to penalties provided for in Articles 8 and 9 of the Edict No. 0001 of 23 May 2008 establishing the Provincial intervention tax for rehabilitation of urban roads and drainage infrastructure as well as roads of provincial interest.
- Article 7: The Provincial Minister of Infrastructure, City Planning and Transport, and the Provincial Minister of Finance, Economy and Commerce are each in charge of the enforcement of this decree which enters into force on the date of its signature.

Issued in Lubumbashi, 09 July 2008

Moïse KATUMBI CHAPWE

2. Incentive tax for the creation of local concentrates processing units.

DEMOCRATIC REPUBLIC OF THE CONGO

Lubumbashi, on the



PROVINCE OF KATANGA

N° ID

/CAB/GP/...

Copy for information sent to:

The Governor

EDICT No 003 OF 16 NOVEMBER 2010 ESTABLISHING THE INCENTIVE TAX FOR THE CREATION OF LOCAL CONCENTRATES PROCESSING UNITS.

Explanatory Statement

Thanks to the liberalization of the mining activity subsequently to the enactment of Act No. 007/002 of 11 July 2002 establishing the mining code, the Province of Katanga is experiencing a boom in the mining sector.

However, it should be noted that despite this growth, almost all vendors of products from the mining sector export them as concentrates, either for reasons of preference or for having not installed the necessary facilities for processing into finished products: this is a significant loss of earnings for the Congolese Government in general and the Province of Katanga in particular, resulting from the loss of by-products contained therein.

This loss of earnings is also felt in terms of lack of job creation due to lack of local processing and transformation industries.

It is the same with the non-consideration of artificial deposits from tailings as defined by the Mining Code in Article 1 paragraphs 25 and 26.

Under Articles 34 paragraph 3 and 204 paragraph 16 of the Constitution, 35 paragraphs 9 and 48 of Act No. 08/012 of 31 July 2008 laying down fundamental principles relating to the free administration of provinces, the province has exercised the option to create a provincial tax in order to mitigate the effects of this loss of earnings and to encourage vendors of mining concentrates to invest locally in metal transformation units.

This edict is structured as follows:

Chapter 1: General Provisions

Chapter 2: Tax Liability and Taxpayers

Chapter 3: Tax Rate and Collection

Chapter 4: Penalties

Chapter 5: Repealing and Final Provisions

EDICT:

The Provincial Assembly has adopted,

The Governor of the Province enacts the Edict whose provisions are as follows:

CHAPTER I: GENERAL PROVISIONS

Article 1: A provincial tax called "Incentive tax for the creation of local concentrates processing units" is established in the Province of Katanga

Article 2: This tax is based on the mining concentrates.

Article 3: Under this Edict, shall be considered as concentrates, any non-metallic marketable mining products requiring further processing to extract the principal metal and its by-products.

CHAPTER II: TAX LIABILITY AND TAXPAYERS

Article 4: Non-processing of concentrates locally causes the liability for the tax.

The very material act of the non-transformation locally is the presentation of concentrates for export.

Article 5: The tax referred to in Article 2 of this Edict is borne by the vendor of products described in Article 3.

CHAPTER III: TAX RATE AND COLLECTION

Article 6: The rate is set at USD 60 (sixty US dollars) per ton.
It can be modified by way of regulation.

Article 7: The tax is levied by the Province from the carrier on behalf of the vendor if the latter failed to pay it personally or through any other proxy.

CHAPTER IV: PENALTIES

Article 8: Any vehicle carrying concentrates in violation of provisions of this Edict shall be seized and impounded with its load until full payment of the amount due and fine equivalent to the principal.

CHAPTER V: REPEALING AND FINAL PROVISIONS

Article 9: Shall be hereby repealed all provisions of the Edict No. 0001 of 20 April 2010 establishing the provincial tax on concentrated mining products to be exported.

Article 10: This Edict shall enter into force on the date of its enactment.

Issued in Lubumbashi, 16 November 2010

Moïse KATUMBI CHAPWE

ANNEX 5: Letter from the Directorate-General of Revenue of North Kivu showing that North Kivu has not collected the tax on mining concession and hydrocarbons in 2011.

DEMOCRATIC REPUBLIC OF THE CONGO

**PROVINCE OF NORTH-KIVU
PROVINCIAL MINISTRY OF FINANCE
STRUCTURAL REFORMS, ECONOMY,
COMMERCE AND PORTFOLIO**



**Directorate-General of revenue of North Kivu
“DGR-NK”
*The Director-General***

Goma, 29 March 2014

No. 636/DG/DGR-NK/DR/2014

Copy for information sent to:

- The General Manager of DGR-NK
- The Managers of DGR-NK
- The Principal Public Accountant Code 0730
(All of them) in Goma

Attn: The National Coordinator of EITI-DRC in Kinshasa

Subject: Jurisdiction of the Tax on Mining Concession

Acknowledgment of receipt

Dear Sir,

I hereby acknowledge receipt of your letter No. 068/COORD/ITIE-RDC/CAGF/CBK/2014 of 25 March 2014 relating to the subject above and thank you for the same.

I unfortunately inform you that this act (tax on the mining and hydrocarbon concession) for Fiscal Years 2011 and 2012 was within the jurisdiction of the Central Government and therefore not within the competence of the Provincial Financial Authority, the DGR-NK.

Sincerely yours,

Janvier TWISHA KASIWA

ANNEX 6: Letter from the Governor of the Province of Bas-Congo showing that the Province has nothing to report under the EITI.



The Governor

Matadi, 17 July 2013
No. 090/BIS/CAB.GOUV/BC/01960/2013

Copy for information sent to:

- The Vice-Governor of the Province of Bas-Congo;
 - The Planning Commissioner
- (All of them) in **Matadi**

Attn: The National Coordinator of EITI-DRC
in KINSHASA

Subject: **Acknowledgment of Receipt**

Dear Sir,

Your letter No. 101/CN/ITIE-RDC/ST/NG/2013 of 05 July 2013 on the Scoping Study of EITI 2011 Report calls for the following observations from me:

- First: The Provincial Directorate of Revenue of Bas-Congo does not exist;
- Second: The extractive companies depend exclusively at fiscal level on the Directorate-General of Major Corporations, "DGE" and not on the Province;
- Third: The Financial Authorities do not fall within the competence of the province but of the Central Government, the Province managing only the Provincial Authority of Supervision and Collection of Revenue of the Province of Bas-Congo "REPERE" in abbreviated form, whose powers in the collection of revenues from extractive companies is limited to the surface tax activated during this year 2013.

Therefore, I consider that there is a need to review the terms of reference of this study with regard to the Province of Bas-Congo.

Sincerely yours,

Jacques MBADU NSITU

ANNEX 7: Evidence of Certification of Disclosures of SODIFOR, MAGMA,
SAKIMA and SCMK-Mn.

1. SODIFOR



**FIDUCIARY & IT SOLUTIONS
FIDUCIARY OTHER SERVICES**

Kinshasa, 06 March 2014

Attn: **The Company SODIFOR SPRL**
In Kinshasa/Gombe

O/R: AM/MK/TPK/SODIFOR/017/2014

Subject: Certification of Proof of Payment

Dear Sirs,

Following your request, a mission has been carried out diligently in your company to certify the proofs of payment made with the Central Bank of the Congo and the *Société de Développement Industriel et Minier du Congo* (SODIMICO).

Indeed, with the help of various administrative documents, it was noted that the company SANDRO RESOURCES LTD has paid to SODIMICO (Congolese Government) the sum of 30M as the price of the assignment of its shares in SODIFOR.

The payment of these fees was made with the Central Bank of the Congo and the *Société de Développement Industriel et Minier du Congo* (SODIMICO). After checking all the evidence, we hereby certify the certainty that the payment has been made indeed.

Yours sincerely,

Robert MAMPUYA KALENGA

Managing Director

2. MAGMA MINERALS

Attn: The Company MAGMA

Likasi Road No. 798, Q/Makolu Ngulu, C/ANNEXE
Lubumbashi / DRC

Re: Certification Report
Year ended on 31 December 2011

Dear Sirs,

At your request, we have verified your various tax returns as well as proofs of payment thereof.
Taxes concerned by this verification are:

Directorate-General of Taxes (DGI)

1. Income and Profits Tax (Corporate Tax, IBP)
2. Professional tax on Remuneration (Local Payroll Tax, IPR)
3. Exceptional tax on the remuneration of expatriates (Foreign Payroll Tax, IER)

DGDA

1. *Customs Declaration*
2. *Liquidation Declaration*

DGRAD

1. Smelter bonus
2. Operating license renewal bonus;
3. Smelter license annual renewal/B;
4. Filing Fees for approval as smelter/B;
5. Annual mining charge

DRKAT

1. Road Taxes

Opinion on the effectiveness of disclosures and payments made in 2011

We have conducted our verification in accordance with International Auditing Standards. Those standards require that such work be planned and carried out in order to obtain reasonable assurance that the information that we certify does not contain any significant abnormality. An audit includes examining, on a test basis, details justifying data contained in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as the presentation of the financial statements taken as a whole.

We have not had the responsibility to certify the financial statements as a whole but for the mission that has been entrusted to us, we believe that our work provides a reasonable basis for our opinion.

Materialization of the Disclosed Amounts

We have listed all disclosures made by the company Magma in 2011 and have collected all evidence of payments made via the bank, of which we have kept the evidence.

We have found no significant gap between the disclosures and proofs of payment collected.

In our opinion declarations and payments made by the company Magma as taxes, whose list is included above, have been carried out in compliance with its legal obligations during the year 2011.

Lubumbashi, 28 February 2014

For AA-Tax

Thaddée MOLISHO
Manager

**3. THE COMMERCIAL COMPANY LA MINIERE DE KISENGE MANGANESE
(SCMKMn)**

3. SOCIETE COMMERCIALE LA MINIERE DE KISENGE MANGANESE (SCMKMn)

*Democratic Republic of the Congo
Presidency of the Republic*



*General Inspectorate of Finance
The Inspector General of Finance-Head of Department*

Kinshasa, March 31st, 2014

No. 146/PR/IGF/IG-CS/VBM/CMM/2014
FORWARDED copy for information to:
-His Excellency the President of the
Republic, Head of state.
(with the assurance of my most deferential homage)
Nation's Palace
at Kinshasa/Gombe
-His Excellency the Prime
Minister, Head of the Government
(with the assurance of my highest consideration)
Hotel of the Government
at Kinshasa/Gombe
-His Excellency the Minister of Planning
and Monitoring of the Implementation of the
Modernity Revolution;
-His Excellency the Minister of
Mines
-His Excellency the Minister of
Hydrocarbons
-His Excellency the Minister Delegate to the
Prime Minister in charge of Finance

-The Inspector General of Finance-Deputy
Head of Department
-The Inspector General of Finance-
Coordinator;
(ALL) in Kinshasa/Gombe
-His Excellency the Governor of
KATANGA;
-His Excellency the Provincial Minister of
Finance of Katanga
(ALL) in Lubumbashi/Katanga

Subject: Certificate of EITI 2011 Disclosure of SCMK-Mn(Kisenge-Mamnganese)

Attn: The Managing Director
Société Minière KISENGE MANGANESE
"SCMK-Mn", 285 Av. MUEPU, 3rd Floor
BCDC Building, Commune de Lubumbashi
in Lubumbashi/KATANGA

Dear Sir,

I hereby have the honor to inform you of the findings of the Inspectorate General of Finance, arising from the certification mission of your company's disclosure to EITI in 2011, in fulfillment of my mission order No. 015/PR /IGF/IG-CS/VBM/BCO/LNP/2014 of March 11, 2014, following the letter No. 0451/CAB/MIIN/PL.SMRM/ITIE/NG/IK/2014 of March 10, 2014 of the Minister of Planning and Monitoring of the implementation of Modernity Revolution.

This disclosure was forwarded to me by the National Coordination of the EITI-DRC and covers payments of about USD 199,589 and CDF 6,701,752 made in 2011, including USD 195,853 and CDF: 6,701,752 for the Treasury through Financial Authorities (DGI and DGRAD) and USD 3,736 for the benefit of the Province of Katanga through the Department of Provincial Revenue (DR-Kat).

Since the opinion of the Inspector General of Finance is limited to assessing whether or not there are in this disclosure significant anomalies likely to jeopardize the sincerity and reliability of the image they reflect of the Company's actual operations as implemented by relevant departments during the year 2011, I want to clarify that, in accordance with the generally accepted rules in auditing, especially the 210 standard relating to the Agreement on the terms and conditions of an audit mission, the General Inspectorate of Finance does not intend to take responsibility for the accuracy of this disclosure prepared by your services.

The methodology used in the review of this disclosure was to reconcile these payments with bank statements of accounts in which they were effected per Financial Authority: DGI and DGRAD, and by the DR-KAT.

To this end, the certification team had access to the documents and information below:

- Collection Notes for Financial Authorities: DGI and DGRAD;
- Taxation notes for DR-KAT;
- Bank statements from the Trust Merchant Bank (TMB) and RAWBANK;
- Numbers of receipts and discharges;
- Daily inflow statements (for DGI and DGRAD);
- The history of accounts' transactions in RAWBANK for DR-KAT;
- The drawdown status in the General Treasury Account.

At the end of these audits, the certification team was able to track all payments included in the EITI disclosure established by SCMK-Mn (Kisenge-Manganese-) in the daily statements of the two banks in presence, namely TMB and RAWBANK. In addition it should be noted that the team has found that two payments regularly made, but by omission, have not been included in the disclosure. These are:

- Two hundred and thirty-four dollars (\$ 234) of the Turnover Tax paid to DGI;
- Four hundred twenty-three thousand and three hundred eighty-one Congolese francs (423,381 FC) paid as an advance on dividend to DGRAD.

This brings the total amount collected and remitted to the General Treasury Account to \$ 199,823 and 7,125,133 CDF.

Considering the above, the General Inspectorate of Finance considers that the EITI disclosure made by the Société Commerciale Kisenge-Manganese accurately reflects the situation of its payments collected by the DGI and DGRAD on behalf of the Treasury, and by DR-KAT for the benefit of the Province of Katanga for 2011.

Yours sincerely,

For the Inspector General of Finance
Head of Department on assignment

MABELE MOSAMBA
Inspector General of Finance
Deputy Head of Department

4. SAKIMA

Democratic Republic of the Congo
Presidency of the Republic



Inspectorate General of Finance
The Inspector General of Finance-Head of Department
CS/VBM/BMR/HWK/2014

Kinshasa, March 31st, 2014

N°145/PR/IGF/IG-

FORWARDED copy for information to:

-His Excellency the President of the
Republic, Head of State.
(*With the assurance of my highest deferential homage*)
Nation's Palace
in Kinshasa/Gombe

-His Excellency the Prime
Minister, Head of Government
(*with the assurance of my highest consideration*)
Hotel of the Government
in Kinshasa/Gombe

-His Excellency Minister of Mines
-His Excellency Minister of Hydrocarbons
-His Excellency Minister Delegate to
The Prime Minister in charge of
Finances
-His Excellency the National Coordinator of
EITI-DRC;
-The Inspector General of Finances-
Deputy Head of Department;
- The Inspector General of Finances-
Coordinator;
-The Chairman of the Management Board of
Company SAKIMA Sarl.
(All) in KINSHASA

- His Excellency the Governor of North-Kivu
Province;

-The Director of Provincial Revenues of
North- Kivu Province.
(All) in GOMA

-His Excellency the Governor of
South-Kivu Province;
-The Director of Provincial Revenues of
South- Kivu Province;
(All) in BUKAVU

-His Excellency the Governor of
Maniema Province;
-Director of Provincial Revenue of Maniema.
(All) in KINDU

.....

RE: Forwarding the Certification Report of ITIE 2011 Disclosures of Sakima sarl

Attn: His Excellency the Minister of Planning and Monitoring of the Implementation of
Modernity Revolution
in Kinshasa/GOMBE

Your Excellency,

Further to your letter No.
0451/CAB/MIN/PL.SMRM/TTR/..... /2014 of March 10, 2014, I commissioned by my mission order
No. 015/PR/..... of March 11, 2014, a mission of certification of SAKIMA Sarl's EITI disclosures
for FY 2014.

After this mission, the appointed team found
that SAKIMA Sarl has not made any payment to the Treasury or to Provinces (North Kivu, South
Kivu and Maniema).

Apart from the difficulties encountered by
this public company for its operation, especially the wars in the region and the lack of appropriate
resources, it has a mining agreement established in 1997 in favor of private company SAKIMA Sarl in
which the State owned 7% of shares.

Thus, we recommend the Governor to
provide this public company with necessary resources and review the existing mining agreement
with respect to current realities.

Yours sincerely,

For the Inspector General of Finance
Head of Department on assignment

MABELE MOSAMBA
Inspector General of Finance, Deputy Head of Department

ANNEXE 8: Proof of Closure of VOLCANO and SOMIDEC.

1. Judgment of Dissolution of Company VOLCANO

THE COURT IN SESSION AND SITTING IN COMMERCIAL
MATTERS AT THE FIRST DEGREE HAS DELIVERED THE FOLLOWING JUDGMENT

PUBLIC HEARING OF MAY 27, 2013

R.A.C 1023

INVOLVING:

The Company VOLCANO MINING SPRL, having its
head office at 37, Avenue Kigoma Commune de Kampemba, Lubumbashi;

=/ PETITIONER /=

By its request No. CAB/AK/028/MY/2013 addressed to the President of the
Commercial Court of Lubumbashi dated on May 13, 2013, the company VOLCANO MINING SPRL
solicited to obtain a decision for its dissolution;

In response to this request, The President of this Court issues on May 25, 2013
Ordinance No. 153/2013 setting a public hearing;

This case thus regularly introduced and registered under the commercial cases of this
Court under RAC. 1023 has been determined and called up for the public hearing of May 27, 2013;

At the call of the case at this public hearing of May 27th, 2013, the petitioner
appeared represented by their counsel, Attorney Augustin KAPOYA, Lawyer in Lubumbashi Bar;

Checking the status of the proceedings, the Court noted that the case contained a
motion for a resolution to dissolve the company; the Court declared the case received and gave the
floor to the petitioner for pleading;

Speaking on behalf of the petitioner, Lawyer Augustin KAPOYA outlined the facts of
the case, pleaded and proceeded as follows;

v FOR THESE REASONS;

Under any reservation whatsoever;

v PLEASE THE COURT;

- To declare the present request admissible and justified;
- To order the dissolution of the Company VOLCANO MINING SPRL;
- Legal fees as provided;

And justice will be served;

The prosecution, being heard, gave its oral opinion on the bench, the terms of which are as follows:

v FOR THESE REASONS;

v PLEASE THE COURT;

- To receive the request and deem the same justified;
- To award the petitioner the full benefit of its request instituting the proceedings;
- Legal fees born by the petitioner;

And justice will be served;

Thereupon, the Court concluded the oral hearing, took the case under advisement and adjourned the hearing to give a judgment from the bench;

Resuming the hearing, the Court handed down its judgment, the terms of which reads are as follows;

THE COURT

Whereas by its petition O/Ref: CAB/AK/028/MY/2013 of May 13, 2013, the Company VOLCANO MINING SPRL, registered in New Trade Register 9758, National Identification 6-193 N 59354 L, whose head office is located at No. 37, Avenue Kigoma, Commune of Kampemba, City of Lubumbashi, represented by Mr. BASSEL MOHAMED SAAD, the statutory manager of the Company, request this Court to declare admissible and justified this request, establish the case of the matter and declare the dissolution of the Company VOLCANO MINING SPRL; legal fees as provided;

Whereas at the calling up of the case in the public hearing this Monday, May 27th, 2013, the petitioner appeared represented by their counsel, Attorney Auguy KABOYA Mukubu, Lawyer at the Lubumbashi Bar;

That the Court shall hold itself referred to by the petitioner; the proceedings are regular;

Whereas with regard to the grounds, it appears from the petition that on March 28, 2013, a Special Meeting was convened and held on the grounds of taking note that the balance sheet of the fiscal year is negative due to a tax loss relating to the charges being widely higher than the production;

That in addition, they went on, that the previous two years have been deficient for the same reason and accompanied by the falling of metals prices all over the world;

That finally, they concluded, that the presenter has interest to bring the case to your noble court to take note of this matter, and declare the dissolution of the Company VOLCANO MINING SPRL in condition that the Special Meeting cannot do it without the authorization of the noble court; legal fees as provided;

Whereas, in support of its petition, the petitioner produced to the case the following documents: the Memorandum of Incorporation (Statutes) of Company VOLCANO MINING SPRL, the National Identification of Company VOLCANO MINING SPRL No. 6 - 193 N 59354 L of November 16, 2010, the New Trade Register No. 9758, the Profit Tax Return (Corporate Tax) of FY 2013-Rev.2012; Tax Number A0811711P of March 28, 2013, the Minutes of the General Meeting of April 1, 2013 whose agenda contained two items, namely the dissolution of the company, AOB as well as the certificate of submission to the Registry of the Commercial Court;

Whereas the careful reading of the said documents certifies the veracity of the petitioner's claims;

That in addition to the reading of the Minutes of the General Meeting of April 4, 2013, it emerges from the unique resolution that "the partners note and effect in accordance with the provisions of Articles 4 and 13 of the Statutes of March 06, 2006 of VOLCANO MINING SPRL, the need for the dissolution of the Company being objectively threatened with danger";

That then, the partners refer to any other provision not expressly covered in the decree of the Sovereign King of February 27, 1887 as amended and supplemented by the decree of June 23, 1960 on commercial companies especially in Articles 114 et seq.;

Whereas Article 200 of the Uniform Act of 17 April 1997 on the Law on Commercial Companies and Economic Interest Groups provides that: "The Company is terminated:

1. At the expiry of the period for which it was established;
2. Through the fulfillment or investigation of its objective;
3. By the cancellation of the partnership agreement;
4. By decision of partners per the provided conditions for amending the bylaws;
5. By anticipated dissolution pronounced by the competent court at the request of a partner on justified and proper grounds, particularly in cases of breach of contract by a partner or disagreement between partners preventing normal operation of the Company;
6. By virtue of a judgment ordering the liquidation of the assets of the Company;
7. For any other reason provided by the statutes.

Whereas the Head Office finds that all partners were present at the General Meeting of April 4, 2013 and have all signed the minutes of this Meeting and voted unanimously to dissolve their Company;

That in addition, at the reading of the minutes of the General Meeting of April 4, 2013 on item 1 of the agenda: Regarding the dissolution of the Company, the Court considers that it complies with the provisions of the Uniform Act of April 17, 1997 on the Law on commercial companies and economic interest groups, especially in Article 200 paragraph four (1);

That finally, the Court will pronounce that the dissolution will be published by way of a notice in the National Gazette of the Head Office's jurisdiction, by submission to the Registry of deeds or minutes deciding or establishing the dissolution and by amendment of registration to the Trade and Personal Property Credit register;

Considering the above, the Court will recognize the case of the matter and pronounce the dissolution of the Company VOLCANO MINING SPRL;

The court fees charged to the petitioner;

FOR THESE REASONS:

The Court ruling publicly and openly regarding the Company VOLCANO MINING SPRL for the dissolution of the company;

Considering the organic law No. 13/011-B of April 11, 2013 on the organization, functioning and legal jurisdiction of the judicial order;

Considering the code of Civil Procedure;

Considering the Law No. 002/2001 of July 3, 2001 on the Establishment, Organization and Functioning of Commercial Courts;

Considering the uniform act of April 17, 1997 relating to the Law on Commercial Companies and Economic Interest Group, Official Gazette of OHADA;

Having heard the prosecution in its opinion,

Receives the petition initiated by the company VOLCANO MINING SPRL and declares it justified, therefore;

Declares the dissolution of the Company VOLCANO MINING SPRL, registered in New Trade Register 9758 , National ID 6 193 N 59354 I, whose head office is located at No. 37 of the Kigoma Avenue in Kampemba, Lubumbashi;

Declares the dissolution published by notice in the National Gazette entitled to receive legal notices of the headquarters area, by submission in the registry of the deeds or minutes deciding or establishing the dissolution and by amendment registration in the Trade and Personal Property Credit Register;

Fees and expenses of the proceedings borne by the petitioner;

Thus rules and pronounced by the Commercial Court of Lubumbashi during its public hearing on this Monday, May 27, 2013, in which sat Pierre MALANGANO KALONGOLA -wa-MALAONI, President, MWAMBA MAKALAY and Astrid NSONGA, Judges in commercial courts, in the presence of Mr. LUSUMBE Albert, public prosecutor, and with the assistance of NDAY wa NDAY, Clerk of the court.

THE REGISTRAR

Signed/NDAY wa NDAY
WA-MALAONI

THE PRESIDENT OF THE CHAMBER

Signed/Pierre MALANGANO KALONGOLA –

JUDGES IN COMMERCIAL COURT

Signed/ MWAMBA MUKALAY
Signed/Astrid NSONGA

FOR CERTIFIED COPY
LUBUMBASHI, ON NOV 07, 2013
THE DIVISIONAL COURT CLERK

Jean Paul NKULU KABANGE
Head of Department

2. Proof of SOMIDEC Dissolution



GECAMINES LA GENERALE DES
CARRIERES ET DES MINES
SOCIETE PAR ACTION A
RESPONSABILITE LIMITE

JOINT PRESS RELEASE

10 September 2012

Copperbelt Minerals Limited (« Copperbelt ») and la Générale des Carrières et des Mines ("Gecamines") have entered into a "Settlement Agreement" regarding their joint venture for the development and operation on mining and processing activities under the Deziwa and Ecaille C permits (the "Mining Permits") in the Democratic Republic of the Congo.

The Settlement Agreement provides that, at closing, Gécamines will pay an agreed "Total Settlement Amount" to Copperbelt and waive any litigation and claims, in exchange for: (i) termination of the joint venture agreement relating to the Mining Permits; (ii) return of the the Mining Permits to Gécamines, and (iii) waiver of any litigation and claims by Copperbelt, its subsidiaries and shareholders against Gécamines.

Subject to satisfaction or waiver of a number of conditions, closing is expected to occur within 3 to 6 months, although it may occur at any earlier date on which Gécamines provides proof to Copperbelt that it has issued an irrevocable order for payment of the Total Settlement Amount.

About Copperbelt

Copperbelt is a company incorporated in the British Virgin Islands, whose principal activity is investment in the mining sector in the Democratic Republic of the Congo.

About Gécamines

Gécamines is a leading mining company incorporated in the Democratic Republic of the Congo.

About the Mining Permits

The Mining Permits provide entitlement to mineral resources situated in the Katanga region of the Democratic Republic of the Congo which are estimated to include approximately 4,600,000 tonnes of contained copper.

Press contacts:

Copperbelt

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Gécamines

- Albert Yuma Mulimbi, Chairman of the Board of Directors
Telephone: +243 81 8910524 or Email: ayu@texaf-rdc.com
- Ahmed Kalej Nkand, Chief Executive Officer
Telephone: +243 99 7023077 or Email: kalej.nkand@gecamines.cd