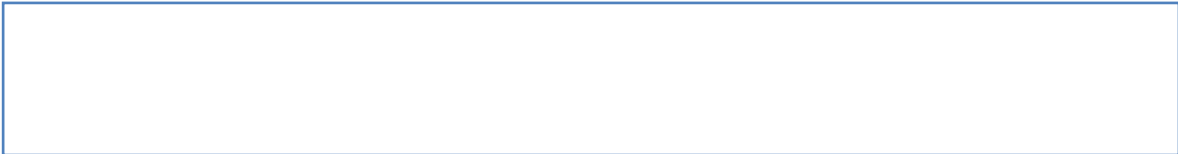


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HUAYOU RESOURCES PTE. LTD.

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182,699.00

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PROSPECT LITHIUM ZIMBABWE (PRIVATE) LIMITED

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HUAYOU HONG KONG CO., LIMITED

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99.15675%

0.84325%

2022 12 31

18,378,584,565.58

4,908,014,899.03

21,681,901,549.29

122,498,719.86

91330800MA28F4L393

2016 5 16

226,578.6579

18 9 1

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83.86%

2022	12	31	12,702,204,792.89
3,409,412,263.05			8,114,026,137.10
			327,016,330.89

91330800MA28FWG5XR

2017 4 28

113,800

18 8 3

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87.87346%

12.12654%

2022	12	31	3,631,057,424.97
1,404,603,681.07			6,083,082,312.51
			359,422,687.89

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915101213505706520

2015 8 17

103,000

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6908

100%

2022 12 31

19,179,765,538.66

3,105,628,841.77

20,965,230,187.86

1,316,841,100.09

91120000741366579H

2002 8 15

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		)	
		36.8619%	
25.2043%			
62.0662%			
2022	12	31	3,578,014,225.07
1,857,036,820.37			3,351,405,485.90
			167,783,426.40

HUAYOU RESOURCES PTE. LTD.

111 06-09

			70%
2022	12	31	1,938,034,805.20
148,412,169.40			9,094,446,027.04
			27,969,428.05

2022 04 21

150,000

267 6

			100%
2022	12	31	556,591,366.33
260,690,042.24			0.00
			-4,309,957.76

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91450900MA5QD5RC41

2021 4 1

350,000

267 6

100%

2022 12 31

4,173,827,933.09

1,589,617,080.40

100,804,230.35

-8,588,971.68

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100%

2022 12 31 872,466,950.53

519,778,883.88 323,702,110.52 8,609,184.10

PROSPECT LITHIUM ZIMBABWE (PRIVATE)LIMITED

2008 4

76 Clark Road, Suburbs, Bulawayo, Zimbabwe

90%

2022 12 31 1,412,162,932.12

-100,723,730.41 0.00 -23,460,351.58

HUAYOU HONGKONG) CO., LIMITED )

2007 7 10

39 A 7 6B-

100%

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2022	12	31	12,365,448,060.30
2,564,373,957.83			15,107,083,519.99
-1,125,229,511.24			

261,949.50

135,300.00

25,000.00

50,000.00

28,700.00

1,200.00

150,899.00

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270,000.00

700,000.00

75,000.00

30,000.00

80,000.00

2023 5 18

2023



	9,262,295.79	
6,131,473.33		812,414.10
	1,258,265.39	
1,060,142.97		

2023 10 24