Condensed separated statements of financial position

As of March 31, 2024 (unaudited) and December 31, 2023 (audited)

Assets Cash and cash equivalents 3 172.280 175.334 Derivative financial instruments 21 791 1.476 Trade receivables, net 4 83.301 96.822 Related parlies 4,19 4.634 5.749 Payments in advances 4 7.761 11.280 Payments in advances 4 2.03 519 Inventory, net 5 114.283 101.168 Other Kon-Financial assets 6 25.264 21.070 Trade and other receivables, net 4 4.12.981 25.5792 Investments in subsidiaries and associates 7 1.436.062 1.430.641 Related parlies 6 25.264 21.670 Trade and ther receivables, net 21 12.981 25.57.932 Investments in subsidiaries and associates 7 1.436.062 1.430.641 Related parlies 4,19 4.24 851 Derivative financial assets 9 15.340 16.377 Tode asset 2 2		Notes	As of March 31, 2024 US\$(000)	As of December 31, 2023 US\$(000)
Cash and cash equivalents 3 172,289 176,434 Derivative financial instruments 21 791 1,476 Trade receivables, net 4 83,301 96,822 Other receivables, net 4 7,791 11,280 Payments in advances 4 203 519 Inventory, net 5 114,283 101,166 Other Non-Financial assets 61 25,264 21,670 Trade and other receivables, net 4 14,174 6,757 Derivative financial instruments 21 12,961 25,792 Investments in subsidiaries and associates 7 1,436,062 1,430,541 Property, plant and equipment, net 8 55,5827 569,360 Intrangible assets, net 9 15,340 16,377 Definatione fax asset, net 9 15,340 16,372 Other assets 10 9,119 10,522 Other assets 11 61,522 2,177,339 Total asset 2,217 2,39,816 <t< td=""><td>Assets</td><td></td><td>· /</td><td></td></t<>	Assets		· /	
Darivative financial instruments 21 791 1,476 Trade receivables, net 4 83,301 96,822 Other receivables, net 4 7,791 11,280 Payments in advances 4 203 519 Inventory, net 5 114,283 101,166 Other financial assets 871 1,554 Other financial assets 6 25,264 21,670 Trade and other receivables, net 4 14,174 6,573 Derivative financial instruments 21 12,861 25,703 Invasitor financial instruments 21 1,430,0541 Related parties Other financial instruments 21 1,2661 25,703 Invasitor financial instruments 9 16,540 16,377 Intragible assets, net 9 16,540 16,377 Defered income tax asset, net 103,547 105,228 2,57,013 2,570,939 Libaitities 7,344 7,686 31,272,865 2,177,330 1,8,932 Lasset	Current assets			
Trade receivables, net 4 83.01 96.922 Related parties 4, 19 4.634 5.249 Other receivables, net 4 7.791 11.280 Payments in advances 4 2.03 519 Inventory, net 5 114.283 101,166 Other Non-Financial assets 871 1.554 Other Inancial assets 871 1.564 Other Inancial assets 6 25.264 21.670 Other Inancial assets 6 25.864 2.1670 Derivative financial instruments 21 12.361 25.792 Inangbia assets, net 9 15.340 105.377 Derivative financial instruments 10 9.15.340 105.277 Intangbia asset, net 9 15.340 105.277 Other assets 10 9.15.340 105.277 Other assets 10 9.15.340 105.277 Other asset 10 9.15.340 105.277 Other assets 10 9.15.340 105.287 Current liabilities 2.177.389 2.570.939 Libialities 2.21 2.178.803 3.279.843 Current liabilities 11 6.1259 98.166	Cash and cash equivalents	3	172,289	175,434
Related parties 4, 19 4, 634 5,249 Other receivables, net 4 7,791 11,280 Payments in advances 4 203 5,19 Inventory, net 5 114,283 101,166 Other Non-Financial assets 384,163 393,600 Non-current assets 384,163 393,600 Other financial assets 6 25,264 21,670 Trade and other receivables, net 4 14,174 6,573 Investments in subsidiaries and associates 7 1,436,062 1,430,641 Related parties 4, 19 424 851 Investments in subsidiaries and associates 7 1,436,062 1,430,641 Related parties 7 1,436,062 1,430,641 Related parties 9 15,340 16,5228 Other assets 10 9,111 10,5228 Deferred income tax asset, net 9 2,570,033 2,570,033 Total asset 2,217,2803 2,570,033 2,570,033 Current labilities 7,344 7,686 7,464 7,686	Derivative financial instruments	21	791	1,476
Other receivables, net 4 7.791 11.280 Payments in advances 4 203 519 Inventory, net 5 114.283 101, 166 Other Non-Financial assets 384,163 393,600 Other financial assets 6 25,264 21,670 Trade and other receivables, net 4 14,174 6,578 Derivative financial instruments 21 12,961 22,579 Investments in subsidiaries and associates 7 14,36,062 1,430,541 Related parties 4, 19 424 851 Property, Deni and equipment, net 8 558,867 553,350 Intargible assets, net 9 15,340 16,327 Other asset 2,177,280 2,177,339 2,570,933 Zurrent labilities 7,344 7,686 7,344 7,686 Trade and other payables 11 61,252 98,166 31,227 Evaluation for employees benefits 11 11,488 33,324 2,4220 Libialities	Trade receivables, net	4	83,301	
Payments in advances 4 203 519 Inventory, net 5 114,283 101,166 Other Non-Financial assets 871 1,554 Other Innancial assets 884,163 393,500 Other Innancial assets 6 25,264 21,870 Other Innancial assets 6 25,264 21,870 Dervative Innancial instruments 21 12,961 25,792 Investments in subsidiaries and associates 7 1,430,662 1,430,541 Property, plant and equipment, net 8 555,887 559,350 Intangible assets, net 9 15,340 16,377 Deferred income tax asset, net 9 15,340 16,377 Deferred income tax asset, net 9 2,557,013 2,570,939 Libialities 2 2,172,350 2,177,339 Current liabilities 7,344 7,686 Trade and other payables 11 6,9529 98,166 Tade payables 11 15,488 33,322 Provision for emplo	Related parties	4, 19	4,634	5,249
Inventory, net 5 114,283 101,168 Other Won-Financial assets 871 1,554 Non-current assets 884,163 393,600 Other financial assets 6 25,264 21,870 Trade and other receivables, net 4 14,174 6,578 Derivative financial instruments 21 12,261 22,792 Investments in subsidiaries and associates 7 1,436,062 1,430,541 Related parties 4, 19 424 851 Property, plant and equipment, net 8 555,887 559,350 Intangible assets, net 9 15,340 16,377 Defered income tax asset, net 0 9,191 10,962 Other assets 10 2,172,850 2,177,339 Total asset 2,577,013 2,577,033 18,932 Lease Liabilities 7,344 7,686 31,227 Financial obligations 12,21 21,693 18,932 Lease Liabilities 2,201 4,405 Trade payables	Other receivables, net	4	7,791	11,280
Inventory, net 5 114,283 101,166 Other Non-Financial assets 871 1,554 393,600 Non-current assets 841,163 393,600 933,600 Other financial assets 6 25,264 21,670 Trade and other receivables, net 4 14,174 6,578 Derivative financial instruments 21 12,261 22,729 Investments in subsidiaries and associates 7 1,436,062 1,430,541 Related parties 4,19 424 851 Property, plant and equipment, net 8 555,837 559,350 Intangible assets, net 9 15,340 16,377 Other assets 10 9,191 10,952 Current liabilities 2,577,013 2,577,039 Current liabilities 7,344 7,686 Financial obligations 12,21 2,1693 18,932 Lease Liabilities 7,344 7,686 33,932 Provisions 13 2,724 4,227 Trade payables<	Payments in advances	4	203	519
Other Non-Financial assets 871 1.554 Non-current assets 384,163 393,600 Other financial assets 6 25,264 21,670 Trade and other receivables, net 4 14,174 6,578 Derivative financial assets 7 1,436,062 1,430,541 Related parties 4, 19 424 851 Property, plant and equipment, net 8 855,887 559,380 Intargible assets, net 9 15,340 163,377 Deferred income tax asset, net 103,547 105,228 Other assets 10 9,191 10,952 Catl asset 2,577,013 2,570,939 2,570,013 2,570,939 Libialities 7,344 7,686 31,257 2,172,550 2,177,339 Lease Liabilities 11 163,252 9,81,663 3,352 1,252 2,172,50 2,172,50 2,177,339 1,668 1,169 3,322 1,252 2,172,50 2,177,339 1,400 1,40,4054 1,44,52 3,2,201	-	5	114,283	101,166
Son-current assets 384,163 393,600 Other financial assets 6 25,264 21,670 Trade and other receivables, net 4 14,174 6,578 Derivative financial instruments 21 12,981 25,792 Investments in subsidiaries and associates 7 1,436,062 1,430,541 Related parties 4,19 424 851 Property, plant and equipment, net 8 555,837 105,228 Other seets 10 9,191 10,952 2,177,339 Other assets 10 9,191 10,952 2,177,339 Current liabilities 7,344 7,686 7,344 7,686 Current liabilities 11 69,529 89,166 3,3322 Provision for employees benefits 11 11 61,265 31,227 Provision for employees benefits 13 27,984 24,202 Liabilities 2,214 4,207 536,965 Trade payables 13 27,284 2,2201 4,405 <td>Other Non-Financial assets</td> <td></td> <td>871</td> <td>1,554</td>	Other Non-Financial assets		871	1,554
Other financial assets 6 25,264 21,670 Trade and other receivables, net 4 14,174 6,578 Derivative financial instruments 21 12,961 25,722 Investments in subsidiaries and associates 7 1,436,062 1,430,541 Related parties 4,19 424 861 Property, plant and equipment, net 8 555,837 106,377 Deferred income tax asset, net 9 15,340 16,377 Deferred income tax asset, net 0 9,191 10,952 Other assets 10 9,191 10,952 Current liabilities 7,344 7,686 Trade payables 11 69,529 98,166 Related parties 11,19 7,211 9,140 Other payables 11 16,265 31,227 Provision for employees benefits 11 16,498 33,382 Lease Liabilities 2,217,255 227,158 Non-current liabilities 2,201 4,405 Liability for income tax				
Trade and other receivables, net 4 14,174 6,578 Derivative financial instruments 21 12,961 25,792 Investments in subsidiaries and associates 7 1,436,062 1,430,541 Related parties 4,19 424 851 Property, plant and equipment, net 8 555,887 559,350 Intangible assets, net 9 15,340 16,377 Deferred income tax asset, net 0 9,191 10,952 Other assets 10 9,191 10,952 Total asset 2,172,850 2,177,339 Total asset 2,257,013 2,570,939 Libialities 7,344 7,686 Trade apayables 11 69,529 98,166 Trade apayables 11,1 69,529 98,166 Related parties 11,1 7,344 7,686 Trade and other payables 11 61,265 31,227 Provision for employees benefits 11 61,265 33,282 Provisions 13 27,794 42,220 Liabilities 2,272 22,71,58 Non-current liabilities 2,221 504,667 Subsci as	Non-current assets			
Derivative financial instruments 21 12,961 25,792 Investments in subsidiaries and associates 7 1,436,062 1,430,541 Related parties 4,19 424 851 Property, plant and equipment, net 8 555,887 559,350 Intangible assets, net 9 15,340 16,377 Deferred income tax asset, net 103,547 105,228 2,177,339 Deterred income tax asset, net 2,172,850 2,177,339 2,177,339 Current liabilities 2,557,013 2,557,013 2,557,033 Libialities 7,344 7,686 3,452 Current liabilities 11 69,529 98,166 Related parties 11 11,265 31,227 Provision for employees benefits 11 11,498 33,382 Provisions 2,201 4,405 3,744 Financial obligations 12,21 21,725 22,71,58 Non-current liabilities 2,221 4,405 3,345 3,374 Financial obligations	Other financial assets	6	25,264	21,670
Investments in subsidiaries and associates 7 1,436,062 1,430,541 Related parties 4,19 424 851 Property, plat and equipment, net 8 555,887 559,350 Intangible assets, net 9 15,340 16,377 Deferred income tax asset, net 10 9,191 109,522 Other assets 10 9,191 10,952 Z.172,850 2,177,339 2,570,933 2,570,939 Libialities 7,344 7,686 7,344 7,686 Trade payables 11 69,529 98,166 8 Related parties 11 61,255 31,227 9,144 Provision for employees benefits 11 16,255 31,322 Provisions 13 27,984 24,220 Liability for income tax 2,201 4,405 Von-current liabilities 2,217,758 227,158 Lease Liabilities 2,221 4,405 Liability for income tax 2,221 50,1,67 Provisions<	Trade and other receivables, net	4	14,174	6,578
Related parties 4, 19 424 851 Property, plant and equipment, net 8 555,887 559,350 Intangible assets, net 9 15,340 16,377 Deferred income tax asset, net 103,547 105,228 Other assets 10 9,191 10,952 Total asset 2,177,850 2,177,339 2,570,933 Total asset 2,257,013 2,570,939 2,570,939 Libialities 7,344 7,686 7,344 7,686 Trade payables 11 69,529 98,166 31,227 Provision for employees benefits 11 61,265 31,227 Provisions 13 27,984 24,220 Liability for income tax 212,725 227,158 Non-current liabilities 2,201 4,405 Lease Liabilities 3,435 3,374 Financial obligations 12, 21 501,467 501,519 Provisions 13 84,781 87,845 Trade and other payables 3,435 <td>Derivative financial instruments</td> <td>21</td> <td>12,961</td> <td>25,792</td>	Derivative financial instruments	21	12,961	25,792
Property, plant and equipment, net 8 555,887 559,350 Intangible assets, net 9 15,340 16,377 Deferred income tax asset, net 10 9,191 10,952 Cher assets 10 9,191 10,952 Total asset 2,177,850 2,177,339 Libialities 2,557,013 2,570,939 Current liabilities 7,344 7,686 Trade payables 11 68,529 98,166 Related parties 11,19 7,211 9,140 Other payables 11 61,265 31,227 Provision for employees benefits 11 15,498 33,332 Provisions 13 27,984 24,220 Liability for income tax 2,201 4,405 Non-current liabilities 2,2724 4,227 Trade and other payables 13 27,724 4,227 Trade and other payables 13 592,407 596,965 Total liabilities 805,132 824,123 87,845	Investments in subsidiaries and associates	7	1,436,062	1,430,541
Intangible assets, net 9 15,340 16,377 Deferred income tax asset, net 10 9,191 10,952 Other assets 2,172,860 2,177,339 2,570,939 Total asset 2,557,013 2,570,939 2,570,939 Libialities 7,344 7,686 7,344 7,686 Gurrent liabilities 7,344 7,686 31,227 Provision for employees benefits 11 69,529 98,166 Related parties 11,19 7,211 9,140 Other payables 11 61,265 31,227 Provision for employees benefits 11 11,5498 33,382 Provision for employees benefits 13 27,984 24,220 Liabilities 2,724 4,227 4,405 Non-current liabilities 2,724 4,227 Trade and other payables 13 84,781 87,845 Total iabilities 2,92 2,407 566,965 Total liabilities 3,435 3,374 592,407 596,9	Related parties	4, 19	424	851
Deferred income tax asset, net 103,547 105,228 Other assets 10 9,191 10,952 Total asset 2,172,850 2,177,339 Total asset 2,557,013 2,570,939 Libialities 7,344 7,686 Gurrent liabilities 7,344 7,686 Trade payables 11 69,529 98,166 Related parties 11,19 7,211 9,140 Other payables 11 61,265 31,227 Provision for employees benefits 11 15,498 33,382 Provisions 13 27,984 24,220 Liabilities 2,201 4,405 Non-current liabilities 2,724 4,227 Trade and other payables 13 84,781 87,845 Financial obligations 12, 21 501,467 501,519 Provisions 13 84,781 87,845 Lease Liabilities 2,724 4,227 596,965 Total liabilities 2,724 4,227 <	Property, plant and equipment, net	8	555,887	559,350
Other assets 10 9,191 10,952 Z,172,850 Z,177,339 Z,577,033 Z,577,033 Coursent liabilities 2,557,013 Z,577,033 Z,577,033 Libialities 7,344 7,686 7,344 7,686 Trade payables 11 69,529 98,166 Related parties 11,19 7,211 9,140 Other payables 11 61,265 31,227 Provision for employees benefits 11 15,498 33,382 Provision for employees benefits 11 15,498 33,382 Provisions 13 27,984 24,220 4,405 Lease Liabilities 2,201 4,405 3,374 Financial obligations 12,21 501,467 501,519 Provisions 13 84,781 87,845 Sigg.407 596,965 592,407 596,965 Provisions 13 84,781 87,845 Total liabilities 300,634 300,634 300,634 <t< td=""><td>Intangible assets, net</td><td>9</td><td>15,340</td><td>16,377</td></t<>	Intangible assets, net	9	15,340	16,377
Total asset 2,172,850 2,177,339 Libialities 2,557,013 2,570,939 Libialities 50,000 2,570,939 Libialities 7,344 7,686 Current liabilities 7,344 7,686 Trade payables 11 69,529 98,166 Related parties 11,19 7,211 9,140 Other payables 11 61,265 31,227 Provision for employees benefits 11 15,498 33,382 Provisions 13 27,2984 24,220 Liabilities 2,201 4,405 Lease Liabilities 2,724 4,227 Lase dother payables 3,435 3,374 Financial obligations 12,21 501,467 501,519 Provisions 13 28,2407 596,965 Total liabilities 805,132 824,123 Lease Liabilities 805,132 824,123 Equity 601,269 601,269 601,269 Investment shares 300,63	Deferred income tax asset, net		103,547	105,228
Total asset 2,557,013 2,570,939 Libialities Current liabilities 7,344 7,866 Financial obligations 12,21 21,693 18,932 Lease Liabilities 7,344 7,686 Trade payables 11 69,529 98,166 Related parties 11,19 7,211 9,140 Other payables 11 61,265 31,227 Provision for employees benefits 11 15,498 33,382 Liability for income tax 2,201 4,405 Liability for income tax 2,211 4,405 Lease Liabilities 212,725 227,158 Non-current liabilities 2,214 4,227 Lease Liabilities 2,24 4,227 Trade and other payables 3,435 3,374 Financial obligations 12,21 501,467 501,519 Provisions 13 84,781 87,845 Trade and other payables 592,407 596,965 Total liabilities 300,634 300,634	Other assets	10	9,191	10,952
Libialities Current liabilities Financial obligations 12, 21 21,693 18,932 Lease Liabilities 7,344 7,686 Trade payables 11 69,529 98,166 Related parties 11,19 7,211 9,140 Other payables 11 61,265 31,227 Provision for employees benefits 11 15,498 33,382 Provisions for employees benefits 11 15,498 33,382 Provisions for employees benefits 11 15,498 33,382 Provisions 13 27,984 24,220 Liability for income tax 2,201 4,405 Lease Liabilities 2,724 4,227 Trade and other payables 3,435 3,374 Financial obligations 12, 21 501,467 501,519 Provisions 13 84,781 87,845 S92,407 596,965 532 824,123 Equity 805,132 824,123 Equity (300,634<			2,172,850	2,177,339
Current liabilities 12, 21 21,693 18,932 Lease Labilities 7,344 7,686 Trade payables 11 69,529 98,166 Related parties 11, 19 7,211 9,140 Other payables 11 61,265 31,227 Provision for employees benefits 11 15,498 33,382 Provisions 13 27,984 24,220 Liability for income tax 2,201 4,405 Value 212,725 227,158 Non-current liabilities 2,724 4,227 Trade and other payables 3,3435 3,374 Financial obligations 12, 21 501,467 501,519 Provisions 13 84,781 87,845 Sigget Augustrian 592,407 596,965 Total liabilities 300,634 300,634 300,634 Capital stock 601,269 601,269 601,269 Investment shares 300,634 300,634 300,634 Other reserves 174,8	Total asset		2,557,013	2,570,939
Current liabilities 12, 21 21,693 18,932 Lease Labilities 7,344 7,686 Trade payables 11 69,529 98,166 Related parties 11, 19 7,211 9,140 Other payables 11 61,265 31,227 Provision for employees benefits 11 15,498 33,382 Provisions 13 27,984 24,220 Liability for income tax 2,201 4,405 Value 212,725 227,158 Non-current liabilities 2,724 4,227 Trade and other payables 3,3435 3,374 Financial obligations 12, 21 501,467 501,519 Provisions 13 84,781 87,845 Sigget Augustrian 592,407 596,965 Total liabilities 300,634 300,634 300,634 Capital stock 601,269 601,269 601,269 Investment shares 300,634 300,634 300,634 Other reserves 174,8	Libialities			
Financial obligations 12, 21 21,693 18,932 Lease Liabilities 7,344 7,686 Trade payables 11 69,529 98,166 Related parties 11,19 7,211 9,140 Other payables 11 61,265 31,227 Provision for employees benefits 11 15,498 33,382 Provisions 13 27,984 24,220 Liability for income tax 2,201 4,405 Lease Liabilities 2,724 4,227 Lease Liabilities 2,724 4,227 Trade and other payables 3,435 3,374 Financial obligations 12,21 501,467 501,519 Provisions 13 84,781 87,845 Gaptal stock 601,269 601,269 Investment shares 300,634 300,634 Other reserves 174,844 174,474 Other equity items (300,751) (264,301) Retained earnings 16 975,885 934,740 <td></td> <td></td> <td></td> <td></td>				
Lease Liabilities 7,344 7,686 Trade payables 11 69,529 98,166 Related parties 11, 19 7,211 9,140 Other payables 11 61,265 31,227 Provision for employees benefits 11 15,488 33,382 Provisions 13 27,984 24,220 Liability for income tax 2,201 4,405 Non-current liabilities 2,724 4,227 Lease Liabilities 2,724 4,227 Trade and other payables 3,435 3,374 Financial obligations 12,21 501,467 501,519 Provisions 13 84,781 87,845 Sp2,407 596,965 300,634 300,634 Itabilities 601,269 601,269 601,269 Investment shares 300,634 300,634 300,634 Other reserves 174,844 174,474 174,474 Other equity items (300,751) (264,301) 934,740 Total leaplity		12, 21	21,693	18,932
Trade payables 11 69,529 98,166 Related parties 11, 19 7,211 9,140 Other payables 11 61,265 31,227 Provision for employees benefits 11 15,498 33,382 Provisions 13 27,984 24,220 Liability for income tax 2,201 4,405 Non-current liabilities 2,724 4,227 Trade and other payables 3,435 3,374 Financial obligations 12, 21 501,467 501,519 Provisions 13 84,781 87,845 Stock 601,269 601,269 601,269 Investment shares 300,634 300,634 300,634 Other reserves 174,844 174,474 174,474 Other equity items (300,751) (264,301) Retained earnings 16 975,885 934,740	-	,		
Related parties 11, 19 7,211 9,140 Other payables 11 61,265 31,227 Provision for employees benefits 11 15,498 33,382 Provisions 13 27,984 24,220 Liability for income tax 2,201 4,405 Non-current liabilities 2,724 4,227 Lease Liabilities 2,724 4,227 Trade and other payables 3,435 3,374 Financial obligations 12, 21 501,467 501,519 Provisions 13 84,781 87,845 Total liabilities 805,132 824,123 Equity 805,132 824,123 Capital stock 601,269 601,269 Investment shares 300,634 300,634 Other reserves 174,844 174,474 Other equity items (300,751) (264,301) Retained earnings 16 975,885 934,740 Total equity 116 1,751,881 1,746,816		11		
Other payables 11 61,265 31,227 Provision for employees benefits 11 15,498 33,382 Provisions 13 27,984 24,220 Liability for income tax 2,201 4,405 Von-current liabilities 212,725 227,158 Non-current liabilities 2,724 4,227 Trade and other payables 3,435 3,374 Financial obligations 12, 21 501,467 501,519 Provisions 13 84,781 87,845 Sp2,407 596,965 592,407 596,965 Total liabilities 805,132 824,123 824,123 Equity 601,269 601,269 601,269 Investment shares 300,634 300,634 300,634 Other reserves 174,844 174,474 174,844 174,474 Other requity items (300,751) (264,301) 84,781 1,746,816				
Provision for employees benefits 11 15,498 33,382 Provisions 13 27,984 24,220 Liability for income tax 2,201 4,405 212,725 227,158 Non-current liabilities 2,724 4,227 Lease Liabilities 3,435 3,374 Financial obligations 12, 21 501,467 501,519 Provisions 13 84,781 87,845 Sp2,407 596,965 300,634 592,407 Capital stock 601,269 601,269 601,269 Investment shares 300,634 300,634 300,634 Other reserves 174,844 174,474 0(264,301) Retained earnings 16 975,885 934,740 Total equity 1.751,881 1,746,816 1.746,816				
Provisions 13 27,984 24,220 Liability for income tax 2,201 4,405 212,725 227,158 Non-current liabilities 2,724 4,227 Lease Liabilities 3,435 3,374 Financial obligations 12, 21 501,467 501,519 Provisions 13 84,781 87,845 Total liabilities 592,407 596,965 Total liabilities 805,132 824,123 Equity 601,269 601,269 Investment shares 300,634 300,634 Other reserves 174,844 174,474 Other equity items (300,751) (264,301) Retained earnings 16 975,885 934,740 Total equity 11,746,816 1,746,816				
Liability for income tax 2,201 4,405 Non-current liabilities 212,725 227,158 Lease Liabilities 2,724 4,227 Trade and other payables 3,435 3,374 Financial obligations 12, 21 501,467 501,519 Provisions 13 84,781 87,845 592,407 596,965 300,634 300,634 Capital stock 601,269 601,269 601,269 Investment shares 300,634 300,634 300,634 Other reserves 174,844 174,474 0ther equity items Retained earnings 16 975,885 934,740 Total equity 1,751,881 1,746,816 1,746,816				
Non-current liabilities 212,725 227,158 Lease Liabilities 2,724 4,227 Trade and other payables 3,435 3,374 Financial obligations 12, 21 501,467 501,519 Provisions 13 84,781 87,845 Total liabilities 805,132 824,123 Equity 805,132 824,123 Capital stock 601,269 601,269 Investment shares 300,634 300,634 Other reserves 174,844 174,474 Other equity items (300,751) (264,301) Retained earnings 16 975,885 934,740 Total equity 1,751,881 1,746,816				
Non-current liabilities 2,724 4,227 Trade and other payables 3,435 3,374 Financial obligations 12, 21 501,467 501,519 Provisions 13 84,781 87,845 Total liabilities 592,407 596,965 Requity 805,132 824,123 Equity 601,269 601,269 Investment shares 300,634 300,634 Other reserves 174,844 174,474 Other equity items (300,751) (264,301) Retained earnings 16 975,885 934,740 Total equity 1,751,881 1,746,816				
Trade and other payables 3,435 3,374 Financial obligations 12, 21 501,467 501,519 Provisions 13 84,781 87,845 592,407 596,965 596,965 Total liabilities 805,132 824,123 Equity 601,269 601,269 Capital stock 601,269 601,269 Investment shares 300,634 300,634 Other reserves 174,844 174,474 Other equity items (300,751) (264,301) Retained earnings 16 975,885 934,740 Total equity 1,751,881 1,746,816				
Financial obligations 12, 21 501,467 501,519 Provisions 13 84,781 87,845 592,407 596,965 596,965 Total liabilities 805,132 824,123 Equity 601,269 601,269 Investment shares 300,634 300,634 Other reserves 174,844 174,474 Other equity items (300,751) (264,301) Retained earnings 16 975,885 934,740 Total equity 1,751,881 1,746,816				
Provisions 13 84,781 87,845 Total liabilities 592,407 596,965 Total liabilities 805,132 824,123 Equity 601,269 601,269 Capital stock 601,269 601,269 Investment shares 300,634 300,634 Other reserves 174,844 174,474 Other equity items (300,751) (264,301) Retained earnings 16 975,885 934,740 Total equity 1,751,881 1,746,816				
Total liabilities 592,407 596,965 B05,132 824,123 Equity 601,269 601,269 Capital stock 601,269 601,269 Investment shares 300,634 300,634 Other reserves 174,844 174,474 Other equity items (300,751) (264,301) Retained earnings 16 975,885 934,740 Total equity 1,746,816 1,746,816	-			
Total liabilities 805,132 824,123 Equity Capital stock 601,269 601,269 Investment shares 300,634 300,634 300,634 Other reserves 174,844 174,474 0ther equity items (300,751) (264,301) Retained earnings 16 975,885 934,740 1,746,816	Provisions	13		87,845
Equity 601,269 601,269 Capital stock 601,269 601,269 Investment shares 300,634 300,634 Other reserves 174,844 174,474 Other equity items (300,751) (264,301) Retained earnings 16 975,885 934,740 Total equity 1,751,881 1,746,816				
Capital stock 601,269 601,269 Investment shares 300,634 300,634 Other reserves 174,844 174,474 Other equity items (300,751) (264,301) Retained earnings 16 975,885 934,740 Total equity 1,751,881 1,746,816	Total liabilities		805,132	824,123
Investment shares 300,634 300,634 Other reserves 174,844 174,474 Other equity items (300,751) (264,301) Retained earnings 16 975,885 934,740 Total equity 1,751,881 1,746,816	Equity			
Other reserves 174,844 174,474 Other equity items (300,751) (264,301) Retained earnings 16 975,885 934,740 Total equity 1,751,881 1,746,816	Capital stock		601,269	601,269
Other equity items (300,751) (264,301) Retained earnings 16 975,885 934,740 Total equity 1,751,881 1,746,816	Investment shares		300,634	300,634
Retained earnings 16 975,885 934,740 Total equity 1,751,881 1,746,816	Other reserves		174,844	174,474
Total equity 1,751,881 1,746,816	Other equity items		(300,751)	(264,301)
	Retained earnings	16	975,885	934,740
Total liabilities and equity 2,557,013 2,570,939	Total equity		1,751,881	1,746,816
	Total liabilities and equity		2,557,013	2,570,939

Condensed separated income statements

As of March 31, 2024 (unaudited) and March 31, 2023 (unaudited)

	Notes	For the three months period ended March 31		
		2024	2023	
		US\$(000)	US\$(000)	
Net sales	17	197,133	102,998	
Cost of sales	18	(94,752)	(87,336)	
Gross margin		102,381	15,662	
Operating expenses				
Administrative expenses		(14,217)	(12,663)	
Selling expenses		(1,326)	(1,552)	
Other operating income		4,572	2,119	
Other operating expenses		(13,369)	(4,202)	
Total operating expenses		(24,340)	(16,298)	
Operating income		78,041	(636)	
Other income (expenses)				
Finance income		2,153	984	
Finance costs		(7,537)	(7,191)	
Exchange difference, net		121	(215)	
Gain (loss) from investments in subsidiaries and associates, net	7	28,246	76,278	
Total other income (expenses)		22,983	69,856	
Profit before income tax		101,024	69,220	
Income tax expense	14	(29,879)	(7,395)	
Profit for the period		71,145	61,825	

Earnings per share (basic and diluted) attributable to:

Common shares	2.468	2.144
Investment shares	0.025	0.021

Interim condensed separated statements of comprehensive income

As of March 31, 2024 (unaudited) and March 31, 2023 (unaudited)

	For the three months period ended March 31		
	2024	2023	
	US\$(000)	US\$(000)	
Profit for the period	71,145	61,825	
Other comprehensive income			
Unrealized gain (loss) from Investments in Equity Instruments at Fair Value, net of Taxes	(16,194)	1,003	
Unrealized gain (loss) from Cash Flow Coverage, net of Taxes	(1,060)	(4,181)	
Unrealized gain (loss) from Exchange Rate Conversion Differences of Operations Abroad, net of Tax	(25,311)	11,474	
Participation of Other Comprehensive Income of Subsidiaries, Associates and Joint Ventures Accounted Using the Participation Method, net of Taxes	6,115	(7,465)	
Net comprehensive income	(36,450)	831	
Total comprehensive income	34,695	62,656	

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Condensed separated statements of changes in equity

As of March 31, 2024 (unaudited) and March 31, 2023 (unaudited)

	<u>Capital stock</u>	Investment shares	<u>Other equity</u> items	Unrealized gain (loss) related to investment in subsidiaries and associate	<u>Net Change by Cash</u> <u>Flow Hedges</u>	Investments in equity measured at fair value through other comprehensive income	Cumulative translation reserve	<u>Retained</u> earnings	<u>Total</u> equity
	US\$(000)	US\$(000)	US\$(000)	US\$(000)	US\$(000)	US\$(000)	US\$(000)	US\$(000)	US\$(000)
Balance as of January 1, 2023	601,269	300,634	174,474	29,587	(11,702)	106	(269,258)	713,437	1,538,547
Profit of the period	-	-	-	-	-	-	-	61,825	61,825
Capitalization of uncollected dividends			-						-
Reclassification due to liquidation of equity instruments	-	-	-	-		-	-	-	-
Other comprehensive income	-	-	-	(7,465)	(4,181)	1,003	11,474	-	831
Total other comprehensive income	-	-	-	(7,465)	(4,181)	1,003	11,474	61,825	62,656
Dividends declared	-	-	-	-		-	-	-	-
Balance as of March 31, 2023	601,269	300,634	174,474	22,122	(15,883)	1,109	(257,784)	775,262	1,601,203
Balance as of January 1, 2024	601,269	300,634	174,474	8,997	(12,803)	6,568	(267,063)	934,740	1,746,816
Profit or loss of the period	-	-	-	-		-	-	71,145	71,145
Capitalization of uncollected dividends	-	-	370	-	-	-	-	-	370
Other comprehensive income	-	-	-	6,115	(1,060)	(16,194)	(25,311)	-	(36,450)
Total other comprehensive income	-	-	370	6,115	(1,060)	(16,194)	(25,311)	71,145	35,065
Dividends declared			-	-	-	-	-	(30,000)	(30,000)
Balance as of March 31, 2024	601,269	300,634	174,844	15,112	(13,863)	(9,626)	(292,374)	975,885	1,751,881

Condensed separated statements of cash flows

As of March 31, 2024 (unaudited) and March 31, 2023 (unaudited)

	Notes	As of March 31, 2024 US\$(000)	As of March 31, 2023 US\$(000)
Operating activities			
Collection from customers		210,485	159,413
Payments to suppliers		(112,154)	(104,852)
Payroll and social benefit payments		(49,117)	(52,585)
Tax payments and other taxes		(31,110)	(26,336)
Other Cash Collections (Payments)		1,221	7,544
Net cash flows (used in) provided by operating activities		19,325	(16,816)
Investing activities			
Sale of Financial Instruments of Equity or Debt of Other Entities		-	-
Collection of interest and yields		2,256	917
Proceeds from sale of property, plant and equipment		99	40
Dividends received		30,000	57,000
Purchase of property, plant and equipment		(21,272)	(8,532)
Purchase of intangibles		-	(1)
Mine closure payments		(1,160)	(451)
Capital contribution to subsidiaries		(30,065)	(114)
Net cash flows used in investing activities		(20,142)	48,859
Financing activities			
Liabilities for financial leasing		(2,008)	(2,049)
Interest payment		(422)	352
Others		364	
Net cash flows provided by financing activities		(2,066)	(1,697)
Net (decrease) increase in cash and cash equivalents		(2,883)	30,346
Net exchange difference		(262)	115
Cash and cash equivalents as of January 1		175,434	81,221
Cash and cash equivalents as of March 31		172,289	111,682