Annex 10: Reconciliation sheets by extractive entity

Company name:	Innovative Mining	Reporting period:	FY 2017
Company name.	IIIIOVative Milling	Reporting period.	11 2017

		Per Company			Per Government		
N° Description of Payment	Original	Adjust	Final	Original	Adjust	Final	Final difference Comment
A- Bilateral company disclosures	-		-	341,433,265	(315,051,833)	26,381,432	(26,381,432)
Guyana Revenue Authority (GRA)	-	-	-	-		-	
1.1 Capital Gains Tax							reporting templates not submitted by company nor by Government Agency
1.2 Company Property Tax		-	-				 reporting templates not submitted by company nor by Government Agency
1.3 Corporation Tax							- reporting templates not submitted by company nor by Government Agency
1.4 Individual Income Tax			-				 reporting templates not submitted by company nor by Government Agency
1.5 Pay As You Earn			-				 reporting templates not submitted by company nor by Government Agency
1.6 Premium Tax			-				 reporting templates not submitted by company nor by Government Agency
1.7 Value Added Tax							- reporting templates not submitted by company nor by Government Agency
1.8 Withholding Tax		-	-				 reporting templates not submitted by company nor by Government Agency
1.9 Tributors Tax			-			-	reporting templates not submitted by company nor by Government Agency
1.10 Penalties							reporting templates not submitted by company nor by Government Agency
1.11 Stamp Duty (collected by customs)			-			-	reporting templates not submitted by company nor by Government Agency
1.12 Transfer Tax						-	 reporting templates not submitted by company nor by Government Agency
1.13 Signature Bonuses						-	reporting templates not submitted by company nor by Government Agency
1.14 Excise Tax							reporting templates not submitted by company nor by Government Agency
1.15 Individual Property Tax						-	reporting templates not submitted by company nor by Government Agency
1.16 Customs duty							reporting templates not submitted by company nor by Government Agency
1.17 Other material payment flows > GYD 1,000,000						-	reporting templates not submitted by company nor by Government Agency
Guyana Geology and Mines Commission (GGMC)				18,210,935		18,210,935	(18,210,935)
2.1 Application fees (Licence)						-	•
2.2 Royalties						-	
2.3 Annual Licence Rental Charge				18,210,935		18,210,935	(18,210,935) Reporting template not submitted by the extractive company
2.4 Annual Training Fees			-	-			
2.5 Annual assignment Fees						-	
2.6 Other material payment flows > GYD 1,000,000						-	
Guyana Gold Board (GGB)				315,051,833	(315,051,833)	_	
3.1 Withholding Tax				82,377,664	(82,377,664)		
3.2 Royalties				232,674,169	(232,674,169)		
3.3 Other material payment flows > GYD 1,000,000				,	(===)=: :,:=:;		
National Insurance Scheme (NIS)				8,170,497		8,170,497	(8,170,497)
4.1 Social Security Contribution				8,170,497		8,170,497	(8,170,497) Reporting template not submitted by the extractive company
4.2 Other material payment flows > GYD 1,000,000				-,,		-,,	Reporting template not submitted by the extractive company
Environmental Protection Agency (EPA)							
5.1 Environmental Permit fees							Reporting template not submitted by the extractive company
5.2 Construction Permit Fees				-			Reporting template not submitted by the extractive company
5.3 Licence Fees							Reporting template not submitted by the extractive company
5.4 Other material payment flows > GYD 1,000,000							Reporting template not submitted by the extractive company
Ministry of Finance (MoF)			-				- Reporting template not submitted by the extractive company
6.1 Dividends							
							- Reporting template not submitted by the extractive company
6.2 Revenues from Share Disposal			-	-	•	-	- Reporting template not submitted by the extractive company
6.3 Royalties		•	-	244 422 245	(245.054.022)	-	- Reporting template not submitted by the extractive company
Total payments	-	•	-	341,433,265	(315,051,833)	26,381,432	(26,381,432)

B- Unilateral company disclosures	-		-
Social Payments		-	-
7.1 Voluntary Social Contribution		-	-
7.2 Mandatory Social Contribution		-	-

Company name: R Mining Inc. Reporting period: FY 2017

N° Description of Decement		Per Company			Per Government		Final Comment
N° Description of Payment	Original	Adjust	Final	Original	Adjust	Final	difference
- Bilateral company disclosures	-		-	356,597,969	(356,597,969)		•
Guyana Revenue Authority (GRA)	-	•	-	•	•	-	•
.1 Capital Gains Tax		-	-		•		 reporting templates not submitted by company nor by Government Agency
.2 Company Property Tax		-	-		-	-	 reporting templates not submitted by company nor by Government Agency
.3 Corporation Tax		-	-		•		 reporting templates not submitted by company nor by Government Agency
.4 Individual Income Tax		-	-		-	-	 reporting templates not submitted by company nor by Government Agency
.5 Pay As You Earn		-	-		•	-	 reporting templates not submitted by company nor by Government Agency
.6 Premium Tax		-	-		-	-	 reporting templates not submitted by company nor by Government Agence
7 Value Added Tax		-	-		•		 reporting templates not submitted by company nor by Government Agence
.8 Withholding Tax		-	-		-	-	 reporting templates not submitted by company nor by Government Agency
9 Tributors Tax		-	-		•		 reporting templates not submitted by company nor by Government Agence
10 Penalties		-	-		-	-	 reporting templates not submitted by company nor by Government Agency
11 Stamp Duty (collected by customs)		-	-		-	-	 reporting templates not submitted by company nor by Government Agence
12 Transfer Tax		-	-			-	 reporting templates not submitted by company nor by Government Agency
13 Signature Bonuses		-	-			-	- reporting templates not submitted by company nor by Government Agenc
14 Excise Tax							reporting templates not submitted by company nor by Government Agence
15 Individual Property Tax		-	-				reporting templates not submitted by company nor by Government Agence
16 Customs duty						-	reporting templates not submitted by company nor by Government Agence
17 Other material payment flows > GYD 1,000,000		-	-				reporting templates not submitted by company nor by Government Agence
uyana Geology and Mines Commission (GGMC)	-						-
1 Application fees (Licence)							Reporting template not submitted by the extractive company
2 Royalties						_	- Reporting template not submitted by the extractive company
3 Annual Licence Rental Charge			-				Reporting template not submitted by the extractive company
4 Annual Training Fees			-	-	<u> </u>		Reporting template not submitted by the extractive company
5 Annual assignment Fees			•	•			
-			-	•	•		reporting tempare not submitted by the extractive company
.6 Other material payment flows > GYD 1,000,000			-			•	- Reporting template not submitted by the extractive company
uyana Gold Board (GGB)	-	-	-	356,597,969	(356,597,969)	•	•
1 Withholding Tax		-	-	101,885,134	(101,885,134)	-	Reporting template not submitted by the extractive company
2 Royalties		-	-	254,712,835	(254,712,835)	-	 Reporting template not submitted by the extractive company
3 Other material payment flows > GYD 1,000,000		-	-		-	-	 Reporting template not submitted by the extractive company
ational Insurance Scheme (NIS)	-	-	-	-	•	-	•
1 Social Security Contribution		-	-	•	•	-	 Reporting template not submitted by the extractive company
.2 Other material payment flows > GYD 1,000,000		-	-	-	-	-	 Reporting template not submitted by the extractive company
nvironmental Protection Agency (EPA)		-					
1 Environmental Permit fees		-					Reporting template not submitted by the extractive company
2 Construction Permit Fees							Reporting template not submitted by the extractive company
3 Licence Fees		-			•		Reporting template not submitted by the extractive company
4 Other material payment flows > GYD 1,000,000			-	-		-	Reporting template not submitted by the extractive company
inistry of Finance (MoF)							
.1 Dividends							Reporting template not submitted by the extractive company
2 Revenues from Share Disposal			-			-	Reporting template not submitted by the extractive company - Reporting template not submitted by the extractive company
.3 Royalties			-			-	Reporting template not submitted by the extractive company Reporting template not submitted by the extractive company
Total payments				356,597,969	(356,597,969)		Reporting template not submitted by the extractive company

B- Unilateral company disclosures	-		
Social Payments	-	-	•
7.1 Voluntary Social Contribution		-	-
7.2 Mandatory Social Contribution		-	-

Company name: Azeem Baksh Reporting period: FY 2017

N° Description of Payment	P	er Company			Per Government		Final difference	Comment
Description of Payment	Original	Adjust	Final	Original	Adjust	Final	rinal difference	Comment
Bilateral company disclosures	-			177,712,063	(157,168,389)	20,543,674	(20,543,674)	
yana Revenue Authority (GRA)	-	-	•	-	•		•	
Capital Gains Tax			-		-	•	- re	porting templates not submitted by company nor by Government Ager
Company Property Tax					-		- re	porting templates not submitted by company nor by Government Ager
Corporation Tax					-	•	- re	porting templates not submitted by company nor by Government Ager
Individual Income Tax		-	-		-		- re	porting templates not submitted by company nor by Government Ager
Pay As You Earn							- re	porting templates not submitted by company nor by Government Age
Premium Tax		-	-		-		- re	porting templates not submitted by company nor by Government Age
Value Added Tax							- re	porting templates not submitted by company nor by Government Age
Withholding Tax		-	-		-		- re	porting templates not submitted by company nor by Government Age
Tributors Tax							- re	porting templates not submitted by company nor by Government Age
Penalties		-	-		-		- re	porting templates not submitted by company nor by Government Age
Stamp Duty (collected by customs)		-			•	•	- re	porting templates not submitted by company nor by Government Age
Transfer Tax		-			•		- re	porting templates not submitted by company nor by Government Age
Signature Bonuses							- re	porting templates not submitted by company nor by Government Age
Excise Tax		-	-		-		- re	porting templates not submitted by company nor by Government Age
i Individual Property Tax		-	-				- re	porting templates not submitted by company nor by Government Age
Customs duty		-			-		- re	porting templates not submitted by company nor by Government Age
Other material payment flows > GYD 1,000,000		-	-				- re	porting templates not submitted by company nor by Government Age
ana Geology and Mines Commission (GGMC)	-		-	20,543,674		20,543,674	(20,543,674)	
Application fees (Licence)		-	-	4,000	-	4,000	(4,000) Re	porting template not submitted by the extractive company
Royalties			-	353,711		353,711	(353,711) Re	eporting template not submitted by the extractive company
Annual Licence Rental Charge				20,185,963		20,185,963	. , ,	eporting template not submitted by the extractive company
Annual Training Fees				-		-		eporting template not submitted by the extractive company
Annual assignment Fees								porting template not submitted by the extractive company
Other material payment flows > GYD 1,000,000								eporting template not submitted by the extractive company
ana Gold Board (GGB)				154,623,012	(154,623,012)	_		,
Withholding Tax				44,178,003	(44,178,003)		- Re	eporting template not submitted by the extractive company
Royalties		-		110,445,009	(110,445,009)			eporting template not submitted by the extractive company
Other material payment flows > GYD 1,000,000				110,443,007	(110,443,007)			eporting template not submitted by the extractive company
onal Insurance Scheme (NIS)				2,545,377	(2,545,377)		- 10	porting template not submitted by the extractive company
Social Security Contribution	•			2,545,377	(2,545,377)			eporting template not submitted by the extractive company
		•		2,343,377	(2,343,377)			
Other material payment flows > GYD 1,000,000		•					- Re	porting template not submitted by the extractive company
rironmental Protection Agency (EPA)			•	•	•	•		and a second sec
Environmental Permit fees		-	•	•	•	•		porting template not submitted by the extractive company
Construction Permit Fees Licence Fees			-		•			porting template not submitted by the extractive company
Licence Fees		•	•	-	•	•	the state of the s	porting template not submitted by the extractive company
Other material payment flows > GYD 1,000,000		-					- Re	porting template not submitted by the extractive company
istry of Finance (MoF)		-	•	-				
Dividends			-	-	•	•		porting template not submitted by the extractive company
Revenues from Share Disposal		-	-		•			porting template not submitted by the extractive company
Royalties		-		-		•		porting template not submitted by the extractive company
Total payments			-	177,712,063	(157, 168, 389)	20,543,674	(20,543,674)	

B- Un	ilateral company disclosures	•		
Socia	l Payments	-	-	-
7.1	Voluntary Social Contribution		-	-
7.2	Mandatory Social Contribution		•	-

Company name: Gold Target Export Reporting period: FY 2017

N° Description of Payment	Per (Company			Per Government		Final difference	Comment
N° Description of Payment	Original	Adjust	Final	Original	Adjust	Final	Final difference	Comment
A- Bilateral company disclosures	-		-	148,086,032	(148,086,032)	-		
Guyana Revenue Authority (GRA)	-	-	-	-	•	-	-	
.1 Capital Gains Tax		-	-		•	-	 reporting templates 	not submitted by company nor by Government Agency
.2 Company Property Tax		-	-			-	 reporting templates 	not submitted by company nor by Government Agency
.3 Corporation Tax			-		•	-	 reporting templates 	not submitted by company nor by Government Agency
.4 Individual Income Tax		-	-			-	 reporting templates 	not submitted by company nor by Government Agency
.5 Pay As You Earn			-				- reporting templates	not submitted by company nor by Government Agency
.6 Premium Tax		-	-		-	-	 reporting templates 	not submitted by company nor by Government Agence
.7 Value Added Tax			-				- reporting templates	not submitted by company nor by Government Agenc
8 Withholding Tax		-	-		-	-	 reporting templates 	not submitted by company nor by Government Agenc
9 Tributors Tax		-	-				- reporting templates	not submitted by company nor by Government Agence
10 Penalties		-	-		-	-	 reporting templates 	not submitted by company nor by Government Agenc
11 Stamp Duty (collected by customs)		-	-				- reporting templates	not submitted by company nor by Government Agence
12 Transfer Tax		-	-			-	 reporting templates 	not submitted by company nor by Government Agence
13 Signature Bonuses			-		•	•	- reporting templates	not submitted by company nor by Government Agency
.14 Excise Tax		-	-				- reporting templates	not submitted by company nor by Government Agency
15 Individual Property Tax			-			•	- reporting templates	not submitted by company nor by Government Agence
16 Customs duty		-	-			-	 reporting templates 	not submitted by company nor by Government Agence
17 Other material payment flows > GYD 1,000,000			-			•	- reporting templates	not submitted by company nor by Government Agence
uyana Geology and Mines Commission (GGMC)			-					
1 Application fees (Licence)							- Reporting template	not submitted by the extractive company
2 Royalties			-				- Reporting template	not submitted by the extractive company
3 Annual Licence Rental Charge								not submitted by the extractive company
4 Annual Training Fees			-				· - ·	not submitted by the extractive company
5 Annual assignment Fees			-		-			not submitted by the extractive company
6 Other material payment flows > GYD 1,000,000							, - ,	not submitted by the extractive company
uyana Gold Board (GGB)			-	148,086,032	(148,086,032)	-	-	
1 Withholding Tax				42,310,295	(42,310,295)		- Reporting template	not submitted by the extractive company
2 Royalties				105,775,737	(105,775,737)		· -	not submitted by the extractive company
3 Other material payment flows > GYD 1,000,000				103,773,737	(103,773,737)			not submitted by the extractive company
ational Insurance Scheme (NIS)		-	-			-	-	not submitted by the extractive company
1 Social Security Contribution								not submitted by the extractive company
2 Other material payment flows > GYD 1,000,000							, - ,	not submitted by the extractive company
		•			·			not submitted by the extractive company
nvironmental Protection Agency (EPA)	•	•	-	•	•	•		
1 Environmental Permit fees		•	-	•	•	•		not submitted by the extractive company
2 Construction Permit Fees		-		-	•			not submitted by the extractive company
3 Licence Fees		•				•		not submitted by the extractive company
4 Other material payment flows > GYD 1,000,000		-		-		-	- Reporting template	not submitted by the extractive company
inistry of Finance (MoF)			-	•	-	-	•	
.1 Dividends		•	-	•	•	-		not submitted by the extractive company
.2 Revenues from Share Disposal		-	-					not submitted by the extractive company
.3 Royalties		•	-	•	•	-	- Reporting template	not submitted by the extractive company
Total payments		-	-	148,086,032	(148,086,032)	-	-	

B- Un	ilateral company disclosures	-	-	-
Social	l Payments	•	-	-
7.1	Voluntary Social Contribution		-	-
7.2	Mandatory Social Contribution		-	-

Company name: Milburn Mahadeo Reporting period: FY 2017

N° Description of Payment	Pe	r Company			Per Government		Final difference	Comment
N Description of Payment	Original	Adjust	Final	Original	Adjust	Final	rillat diliteretice	Confinenc
· Bilateral company disclosures				111,406,760	(110,665,160)	741,600	(741,600)	
uyana Revenue Authority (GRA)	-		-	-	-	-	•	
1 Capital Gains Tax					•	•	- reporting to	implates not submitted by company nor by Government Agency
2 Company Property Tax	_	-	-		-		- reporting to	implates not submitted by company nor by Government Agency
3 Corporation Tax					•		- reporting to	implates not submitted by company nor by Government Agency
4 Individual Income Tax		-	-		-		 reporting te 	implates not submitted by company nor by Government Agency
5 Pay As You Earn			-		-		- reporting to	implates not submitted by company nor by Government Agence
6 Premium Tax		-	-		-	•	 reporting te 	implates not submitted by company nor by Government Agenc
7 Value Added Tax							- reporting to	implates not submitted by company nor by Government Agenc
8 Withholding Tax		-			-		 reporting te 	implates not submitted by company nor by Government Agence
9 Tributors Tax			-				- reporting to	implates not submitted by company nor by Government Agenc
10 Penalties			-				 reporting te 	mplates not submitted by company nor by Government Agenc
11 Stamp Duty (collected by customs)							- reporting to	implates not submitted by company nor by Government Agenc
2 Transfer Tax					-		- reporting to	implates not submitted by company nor by Government Agenc
3 Signature Bonuses								implates not submitted by company nor by Government Agenc
14 Excise Tax								implates not submitted by company nor by Government Agenc
15 Individual Property Tax								implates not submitted by company nor by Government Agence
6 Customs duty								implates not submitted by company nor by Government Agenc
7 Other material payment flows > GYD 1,000,000					-			implates not submitted by company nor by Government Agenc
yana Geology and Mines Commission (GGMC)				741,600		741,600	(741,600)	impaces not submitted by company not by coreminent rigent
, ,							, , ,	amplete not submitted by the submetive company
					•			emplate not submitted by the extractive company
Royalties			•		•			emplate not submitted by the extractive company
Annual Licence Rental Charge				741,600	-	741,600		emplate not submitted by the extractive company
Annual Training Fees			•	-	•	•		emplate not submitted by the extractive company
Annual assignment Fees					•			emplate not submitted by the extractive company
Other material payment flows > GYD 1,000,000				-	•		- Reporting to	emplate not submitted by the extractive company
ıyana Gold Board (GGB)	•			110,623,160	(110,623,160)	-	•	
Withholding Tax	_	-		31,606,617	(31,606,617)		- Reporting to	emplate not submitted by the extractive company
2 Royalties				79,016,543	(79,016,543)		- Reporting to	emplate not submitted by the extractive company
Other material payment flows > GYD 1,000,000		-	-		-	•	- Reporting to	emplate not submitted by the extractive company
tional Insurance Scheme (NIS)	-		-	42,000	(42,000)	-	-	
Social Security Contribution				42,000	(42,000)		- Reporting to	emplate not submitted by the extractive company
Other material payment flows > GYD 1,000,000		-			-		- Reporting to	emplate not submitted by the extractive company
vironmental Protection Agency (EPA)								
Environmental Permit fees							- Reporting to	emplate not submitted by the extractive company
Construction Permit Fees								emplate not submitted by the extractive company
B Licence Fees								emplate not submitted by the extractive company
Other material payment flows > GYD 1,000,000								emplate not submitted by the extractive company
nistry of Finance (MoF)							- Reporting to	ampace not submitted by the extractive company
Dividends								amplete not submitted by the extractive company
			•					emplate not submitted by the extractive company
·					•			emplate not submitted by the extractive company
3 Royalties					(440 445 445)	744 100		emplate not submitted by the extractive company
Total payments	•	-	•	111,406,760	(110,665,160)	741,600	(741,600)	
				i				
Unilateral company disclosures	-		-					
cial Payments	-	-	-	l				
.1 Voluntary Social Contribution								

Company name: Grey Wolf Resources Reporting period: FY 2017

N° Description of Payment		Per Company		Per Government			Final difference	Comment	
	Original	Adjust	Final	Original	Adjust	Final		Comment	
Bilateral company disclosures			-	99,737,393	•	99,737,393	(99,737,393)		
yana Revenue Authority (GRA)			-	•	•	-	•		
Capital Gains Tax					•	-	•	reporting templates not submitted by company nor by Government Agen	
Company Property Tax			-			-		reporting templates not submitted by company nor by Government Agen	
Corporation Tax					•	-		reporting templates not submitted by company nor by Government Agen	
Individual Income Tax			-			-		reporting templates not submitted by company nor by Government Agen	
Pay As You Earn		•	•		•	-		reporting templates not submitted by company nor by Government Ager	
6 Premium Tax					-	-		reporting templates not submitted by company nor by Government Ager	
Value Added Tax			•		•	-		reporting templates not submitted by company nor by Government Ager	
Withholding Tax					-	-		reporting templates not submitted by company nor by Government Ager	
Tributors Tax			•		•	-		reporting templates not submitted by company nor by Government Ager	
0 Penalties					-	-		reporting templates not submitted by company nor by Government Ager	
1 Stamp Duty (collected by customs)			•		•	-		reporting templates not submitted by company nor by Government Ager	
2 Transfer Tax			-			-	-	reporting templates not submitted by company nor by Government Ager	
3 Signature Bonuses						-		reporting templates not submitted by company nor by Government Ager	
4 Excise Tax			-		-	-	-	reporting templates not submitted by company nor by Government Age	
5 Individual Property Tax						-		reporting templates not submitted by company nor by Government Age	
6 Customs duty			-		-	-	-	reporting templates not submitted by company nor by Government Age	
7 Other material payment flows > GYD 1,000,000			-		-	-	•	reporting templates not submitted by company nor by Government Age	
vana Geology and Mines Commission (GGMC)				•		-			
Application fees (Licence)			-	-	-	-	-	Reporting template not submitted by the extractive company	
Royalties				-		-		Reporting template not submitted by the extractive company	
Annual Licence Rental Charge					-	-	-	Reporting template not submitted by the extractive company	
Annual Training Fees						-		Reporting template not submitted by the extractive company	
Annual assignment Fees						-		Reporting template not submitted by the extractive company	
Other material payment flows > GYD 1,000,000						-		Reporting template not submitted by the extractive company	
vana Gold Board (GGB)				99,737,393		99,737,393	(99,737,393)		
Withholding Tax				28,697,114		28,697,114	(28,697,114)	Reporting template not submitted by the extractive company	
Royalties				71,040,279		71,040,279		Reporting template not submitted by the extractive company	
Other material payment flows > GYD 1,000,000				71,010,277		- 1,0 10,27		Reporting template not submitted by the extractive company	
cional Insurance Scheme (NIS)						-	-	neporting tempare not submitted by the extractive company	
Social Security Contribution						_		Reporting template not submitted by the extractive company	
Other material payment flows > GYD 1,000,000		_	_		_			Reporting template not submitted by the extractive company	
		•			•			Reporting template not submitted by the extractive company	
vironmental Protection Agency (EPA)			•	•		•	•	D	
Environmental Permit fees Construction Permit Fees		•	-		•	•		Reporting template not submitted by the extractive company	
					•			Reporting template not submitted by the extractive company	
		•	-		•	-		Reporting template not submitted by the extractive company	
Other material payment flows > GYD 1,000,000						-		Reporting template not submitted by the extractive company	
nistry of Finance (MoF)						-			
Dividends			-	•	•	-		Reporting template not submitted by the extractive company	
Revenues from Share Disposal					-	-		Reporting template not submitted by the extractive company	
3 Royalties			-		•	-		Reporting template not submitted by the extractive company	
Total payments			-	99,737,393		99,737,393	(99,737,393)		

B- Un	ilateral company disclosures		•	-
Social	Payments	-	-	-
7.1	Voluntary Social Contribution		-	-
7.2	Mandatory Social Contribution		-	-

Company name: Tesouro Resources Reporting period: FY 2017

° Description of Payment	Pe	r Company			Per Government		Final difference	Commont
N* Description of Payment	Original	Adjust	Final	Original	Adjust	Final	Final difference	Comment
· Bilateral company disclosures				98,343,468		98,343,468	(98,343,468)	
uyana Revenue Authority (GRA)			-			-		
1 Capital Gains Tax			-			-	•	reporting templates not submitted by company nor by Government Agence
Company Property Tax		-	-		-	-	-	reporting templates not submitted by company nor by Government Agence
Corporation Tax			-			-		reporting templates not submitted by company nor by Government Agen
4 Individual Income Tax		-	-			-		reporting templates not submitted by company nor by Government Agen
Pay As You Earn		-	-			-	•	reporting templates not submitted by company nor by Government Agen
Premium Tax			-			-		reporting templates not submitted by company nor by Government Agen
Value Added Tax		-	-			-	•	reporting templates not submitted by company nor by Government Agen
Withholding Tax			-			-		reporting templates not submitted by company nor by Government Agen
Tributors Tax		-	-			-		reporting templates not submitted by company nor by Government Ager
0 Penalties		-	-			-		reporting templates not submitted by company nor by Government Agen
1 Stamp Duty (collected by customs)		-	-			-	•	reporting templates not submitted by company nor by Government Ager
2 Transfer Tax		-	-		-	-	-	reporting templates not submitted by company nor by Government Ager
3 Signature Bonuses						-		reporting templates not submitted by company nor by Government Ager
4 Excise Tax		-	-			-		reporting templates not submitted by company nor by Government Ager
5 Individual Property Tax		-	-			-		reporting templates not submitted by company nor by Government Ager
6 Customs duty		-	-			-		reporting templates not submitted by company nor by Government Ager
Other material payment flows > GYD 1,000,000		-	-			-		reporting templates not submitted by company nor by Government Age
ana Geology and Mines Commission (GGMC)			-	-		-		
Application fees (Licence)						-		Reporting template not submitted by the extractive company
Royalties						-		Reporting template not submitted by the extractive company
Annual Licence Rental Charge								Reporting template not submitted by the extractive company
Annual Training Fees				-		-		Reporting template not submitted by the extractive company
Annual assignment Fees								Reporting template not submitted by the extractive company
Other material payment flows > GYD 1,000,000								Reporting template not submitted by the extractive company
vana Gold Board (GGB)				96,565,560		- 96,565,560	(96,565,560)	are 3 to pass the state of the
Withholding Tax				27,590,160		27,590,160		Reporting template not submitted by the extractive company
Royalties				68,975,400		68,975,400		Reporting template not submitted by the extractive company
				-		-		Reporting template not submitted by the extractive company
Other material payment flows > GYD 1,000,000 ional Insurance Scheme (NIS)				1,777,908		1,777,908	(1,777,908)	reporting tempate not submitted by the extractive company
Social Security Contribution				1,777,908		1,777,908		Reporting template not submitted by the extractive company
Other material payment flows > GYD 1,000,000				1,777,700		1,777,700		Reporting template not submitted by the extractive company
			•					Reporting template not submitted by the extractive company
vironmental Protection Agency (EPA)				-	•	-	•	
Environmental Permit fees		•		-	•	-		Reporting template not submitted by the extractive company
Construction Permit Fees		-				-		Reporting template not submitted by the extractive company
Licence Fees		-	-			-		Reporting template not submitted by the extractive company
Other material payment flows > GYD 1,000,000								Reporting template not submitted by the extractive company
istry of Finance (MoF)								
Dividends		-		-		•		Reporting template not submitted by the extractive company
Revenues from Share Disposal		-		-		-		Reporting template not submitted by the extractive company
Royalties		-						Reporting template not submitted by the extractive company
Total payments	-		-	98,343,468		98,343,468	(98,343,468)	

Company name: J & D Mining Reporting period: FY 2017

N° Description of Payment		Per Company			Per Government		Final difference	Comment	
N Description of Fayment	Original	Adjust	Final	Original	Adjust	Final	Final difference	Comment	
· Bilateral company disclosures	-	-		86,489,712	(86,489,712)	-	-		
uyana Revenue Authority (GRA)	-	-	-	-	-	-	-		
1 Capital Gains Tax					-	-	- re	eporting templates not submitted by company nor by Government Agenc	
Company Property Tax			-		-	-	- re	eporting templates not submitted by company nor by Government Agenc	
3 Corporation Tax						-	- re	eporting templates not submitted by company nor by Government Agenc	
Individual Income Tax		-	-		-	-	- re	eporting templates not submitted by company nor by Government Agenc	
Pay As You Earn						-	- re	eporting templates not submitted by company nor by Government Agen-	
Premium Tax					-	-	- re	eporting templates not submitted by company nor by Government Agen-	
Value Added Tax						-	- re	eporting templates not submitted by company nor by Government Agen	
Withholding Tax			-		-	-	- re	eporting templates not submitted by company nor by Government Agen-	
Tributors Tax						-	- re	eporting templates not submitted by company nor by Government Agen-	
0 Penalties		-			-	-	- re	eporting templates not submitted by company nor by Government Agen	
1 Stamp Duty (collected by customs)							- re	eporting templates not submitted by company nor by Government Agen	
2 Transfer Tax					-		- re	eporting templates not submitted by company nor by Government Agen	
3 Signature Bonuses								eporting templates not submitted by company nor by Government Agen-	
4 Excise Tax								eporting templates not submitted by company nor by Government Agen	
5 Individual Property Tax								eporting templates not submitted by company nor by Government Agen	
6 Customs duty								eporting templates not submitted by company nor by Government Agen	
7 Other material payment flows > GYD 1,000,000								eporting templates not submitted by company nor by Government Agen	
yana Geology and Mines Commission (GGMC)				_				porting tempered not submitted by company nor by continuent rigen	
Application fees (Licence)			_				. P	eporting template not submitted by the extractive company	
		-	-		-	-			
						•		eporting template not submitted by the extractive company	
5								eporting template not submitted by the extractive company	
Annual Training Fees		-	•	-	<u> </u>	•		eporting template not submitted by the extractive company	
Annual assignment Fees			•					eporting template not submitted by the extractive company	
Other material payment flows > GYD 1,000,000		•			-	-	- R	eporting template not submitted by the extractive company	
yana Gold Board (GGB)	-			86,489,712	(86,489,712)	-	•		
Withholding Tax		-	-	24,711,346	(24,711,346)	-	- R	eporting template not submitted by the extractive company	
Royalties				61,778,366	(61,778,366)		- R	eporting template not submitted by the extractive company	
Other material payment flows > GYD 1,000,000		-	-	-	-	-	R	eporting template not submitted by the extractive company	
tional Insurance Scheme (NIS)	-	-	-	-	-	-	-		
Social Security Contribution				-	-	-	- R	eporting template not submitted by the extractive company	
Other material payment flows > GYD 1,000,000					•		- R	eporting template not submitted by the extractive company	
vironmental Protection Agency (EPA)									
Environmental Permit fees				-			- R	eporting template not submitted by the extractive company	
Construction Permit Fees								eporting template not submitted by the extractive company	
Licence Fees				-				eporting template not submitted by the extractive company	
Other material payment flows > GYD 1,000,000								eporting template not submitted by the extractive company	
nistry of Finance (MoF)							- 10	eporting compact not submitted by the extractive company	
								operting template not submitted by the extractive company	
				-				eporting template not submitted by the extractive company	
2 Revenues from Share Disposal 3 Royalties		-						eporting template not submitted by the extractive company	
•				04 400 740	(0.4 (0.0 = :=:			eporting template not submitted by the extractive company	
Total payments		•	-	86,489,712	(86,489,712)	-	-		

B- Ur	nilateral company disclosures		
Socia	l Payments	-	-
7.1	Voluntary Social Contribution	-	-
7.2	Mandatory Social Contribution	-	-

Company name: New East International Reporting period: FY 2017

N° Description of Daymont	Per Company				Per Government		Final difference	Community	
N° Description of Payment	Original	Ad	just	Final	Original	Adjust	Final	Final difference	Comment
Bilateral company disclosures					1,204,670,173	(1,193,448,954)	11,221,219	(11,221,219)	
yana Revenue Authority (GRA)		-	-	-	-		-	-	
Capital Gains Tax				-					reporting templates not submitted by company nor by Government Agen
Company Property Tax				-			-		reporting templates not submitted by company nor by Government Ager
3 Corporation Tax				-		•	•		reporting templates not submitted by company nor by Government Ager
4 Individual Income Tax			-	-			-		reporting templates not submitted by company nor by Government Ager
5 Pay As You Earn				-		•	-		reporting templates not submitted by company nor by Government Ager
Premium Tax			-	-			-		reporting templates not submitted by company nor by Government Ager
Value Added Tax				-					reporting templates not submitted by company nor by Government Age
Withholding Tax			-	-			-		reporting templates not submitted by company nor by Government Ager
Tributors Tax				-		•	•		reporting templates not submitted by company nor by Government Agen
0 Penalties			-	-					reporting templates not submitted by company nor by Government Ager
1 Stamp Duty (collected by customs)				-		•	•		reporting templates not submitted by company nor by Government Agen
2 Transfer Tax			-	-		•	-	-	reporting templates not submitted by company nor by Government Ager
3 Signature Bonuses						•			reporting templates not submitted by company nor by Government Ager
4 Excise Tax			-	-			-		reporting templates not submitted by company nor by Government Ager
5 Individual Property Tax						•			reporting templates not submitted by company nor by Government Age
6 Customs duty			-	-			-		reporting templates not submitted by company nor by Government Age
7 Other material payment flows > GYD 1,000,000						•			reporting templates not submitted by company nor by Government Age
yana Geology and Mines Commission (GGMC)		-	-	-	7,616,315		7,616,315	(7,616,315	5)
Application fees (Licence)				-			-		Reporting template not submitted by the extractive company
Royalties									Reporting template not submitted by the extractive company
Annual Licence Rental Charge					7,616,315		7,616,315	(7,616,315) Reporting template not submitted by the extractive company
Annual Training Fees									Reporting template not submitted by the extractive company
Annual assignment Fees									Reporting template not submitted by the extractive company
Other material payment flows > GYD 1,000,000									Reporting template not submitted by the extractive company
yana Gold Board (GGB)				-	1,193,448,954	(1,193,448,954)			
Withholding Tax					23,431,418	(23,431,418)			Reporting template not submitted by the extractive company
Royalties					1,170,017,536	(1,170,017,536)			Reporting template not submitted by the extractive company
Other material payment flows > GYD 1,000,000					1,170,017,550	(1,170,017,330)			Reporting template not submitted by the extractive company
cional Insurance Scheme (NIS)				-	3,604,904		3,604,904	(3,604,904	
Social Security Contribution					3,604,904		3,604,904		Reporting template not submitted by the extractive company
Other material payment flows > GYD 1,000,000					3,004,704		5,004,704		Reporting template not submitted by the extractive company
			•			·			Reporting template not submitted by the extractive company
vironmental Protection Agency (EPA)		•	•			•	-	•	Describing to realist and relative to the state of the st
Environmental Permit fees			•	-	•	•	-	•	Reporting template not submitted by the extractive company
Construction Permit Fees						•		•	Reporting template not submitted by the extractive company
Licence Fees			•	-		•	-	•	Reporting template not submitted by the extractive company
Other material payment flows > GYD 1,000,000					•	•			Reporting template not submitted by the extractive company
nistry of Finance (MoF)						•	-	•	
Dividends			•	•	-	•	•		Reporting template not submitted by the extractive company
Revenues from Share Disposal									Reporting template not submitted by the extractive company
3 Royalties					-	•	-		Reporting template not submitted by the extractive company
Total payments		•	-	-	1,204,670,173	(1,193,448,954)	11,221,219	(11,221,219)

Company name: Higgins Winslow Theophilus

Reporting	period:	FΥ	2017

A- Bilateral company disclosures Guyana Revenue Authority (GRA) 1.2 Company Property Tax 1.3 Corporation Tax 1.4 Individual Income Tax 1.5 Pay As You Earn 1.6 Premium Tax 1.7 Value Added Tax 1.8 Withholding Tax 1.9 Tributors Tax 1.10 Penalties 1.11 Stamp Duty (collected by customs) 1.12 Transfer Tax 1.13 Signature Bonuses 1.14 Excise Tax 1.15 Individual Property Tax 1.16 Customs duty 1.17 Other material payment flows > GYD 1,000,000 Guyana Geology and Mines Commission (GGMC) 2.1 Application fees (Licence) 2.2 Royalties 2.3 Annual Licence Rental Charge 2.4 Annual Training Fees 2.5 Annual assignment Fees 2.6 Other material payment flows > GYD 1,000,000 Guyana God Board (GGB) 3.1 Withholding Tax 3.2 Royalties 3.3 Other material payment flows > GYD 1,000,000 National Insurance Scheme (NIS) 4.1 Social Security Contribution 4.2 Other material payment flows > GYD 1,000,000 Environmental Protection Agency (EPA) 5.1 Environmental Permit fees 5.2 Construction Permit Fees 5.3 Licence Fees 5.4 Other material payment flows > GYD 1,000,000 Ministry of Finance (MoF)	1	A different					
Suyana Revenue Authority (GRA) .1 Capital Gains Tax .2 Company Property Tax .3 Corporation Tax .4 Individual Income Tax .5 Pay As You Earn .6 Premium Tax .7 Value Added Tax .8 Withholding Tax .9 Tributors Tax .10 Penalties .11 Stamp Duty (collected by customs) .12 Transfer Tax .13 Signature Bonuses .14 Exise Tax .15 Individual Property Tax .16 Customs duty .17 Other material payment flows > GYD 1,000,000 Suyana Geology and Mines Commission (GGMC) .1 Application fees (Licence) .2 Royalties .3 Annual Licence Rental Charge .4 Annual Training Fees .5 Annual Training Fees .5 Other material payment flows > GYD 1,000,000 Suyana Gold Board (GGB) .1 Withholding Tax .2 Royalties .3 Other material payment flows > GYD 1,000,000 Suyana Gold Board (GGB) .1 Withholding Tax .2 Royalties .3 Other material payment flows > GYD 1,000,000 Suyana Gold Souriey Contribution .2 Other material payment flows > GYD 1,000,000 Suyinomental Protection Agency (EPA) .1 Environmental Permit Fees .2 Construction Permit Fees .3 Licence Fees .4 Other material payment flows > GYD 1,000,000 Ministry of Finance (MoF)		Adjust	Final	Original	Adjust	Final	Final difference Comment
Company Property Tax Company Property Tax Company Property Tax Individual Income Tax Pay As You Earn Premium Tax Value Added Tax Withholding Tax Tributors Tax Penalties Individual Property Tax Penalties Individual Property Tax Customs duty Custems duty Customs duty Application fees (Licence) Royalties Annual Training Fees Annual Assignment Fees Cuther material payment flows > GYD 1,000,000 Annual Assignment Fees Customs duty Application fees (Licence) Royalties Annual Training Fees Annual Arsing Fees Annual Arsing Fees Customs duty Application fees (Licence) Customs GYD 1,000,000 Annual Assignment Fees Customs GYD 1,000,000 Annual Assignment F		-	-	79,089,795		79,089,795	(79,089,795)
Company Property Tax Corporation Tax Corporati	-	-	-	-		-	•
3 Corporation Tax 4 Individual Income Tax 5 Pay As You Earn 6 Premium Tax 7 Value Added Tax 8 Withholding Tax 9 Tributors Tax 10 Penalties 11 Stamp Duty (collected by customs) 12 Transfer Tax 13 Signature Bonuses 14 Excise Tax 15 Individual Property Tax 16 Customs duty 17 Other material payment flows > GYD 1,000,000 19 Application fees (Licence) 2 Royalties 3 Annual Licence Rental Charge 4 Annual Training Fees 5 Annual assignment Fees 6 Other material payment flows > GYD 1,000,000 19 Application fees (Licence) 10 Royalties 11 Withholding Tax 12 Royalties 13 Other material payment flows > GYD 1,000,000 19 Application fees (NIS) 1 Social Security Contribution 2 Other material payment flows > GYD 1,000,000 10 Instrumental Protection Agency (EPA) 1 Environmental Peremit fees 2 Construction Permit Fees 3 Licence Fees 4 Other material payment flows > GYD 1,000,000 10 Instrumental Protection Agency (EPA) 1 Environmental Premit fees 2 Construction Permit Fees 3 Licence Fees 4 Other material payment flows > GYD 1,000,000 10 Inistry of Finance (MoF)		-	-			-	 reporting templates not submitted by company nor by Government Ag
Individual Income Tax Pay As You Earn Pay As You Earn Premium Tax Withholding Tax Tributors Tax Tributors Tax Tributors Tax Individual Property Tax Isignature Bonuses		-	-			-	 reporting templates not submitted by company nor by Government Ag
5 Pay As You Earn 5 Premium Tax 7 Value Added Tax 8 Withholding Tax 9 Tributors Tax 10 Penalties 11 Stamp Duty (collected by customs) 12 Transfer Tax 13 Signature Bonuses 14 Excise Tax 15 Individual Property Tax 16 Customs duty 17 Other material payment flows > GYD 1,000,000 19 Application fees (Licence) 2 Royalties 3 Annual Licence Rental Charge 4 Annual Training Fees 5 Annual assignment Fees 6 Other material payment flows > GYD 1,000,000 19 Application fees (Licence) 10 Application fees (Licence) 11 Application fees (Licence) 12 Royalties 13 Annual Training Fees 15 Annual Annual Training Fees 16 Other material payment flows > GYD 1,000,000 19 Application fees (BIS) 10 Withholding Tax 12 Royalties 13 Other material payment flows > GYD 1,000,000 19 Application fees (NIS) 15 Social Security Contribution 16 Other material payment flows > GYD 1,000,000 10 Application fees (NIS) 15 Contribution for the payment flows > GYD 1,000,000 10 Application fees (NIS) 16 Contribution for the payment flows > GYD 1,000,000 17 Other material payment flows > GYD 1,000,000 18 Environmental Protection Agency (EPA) 18 Environmental Premit Fees 19 Contribution for the payment flows > GYD 1,000,000 18 Contribution for the payment flows > GYD 1,000,000 18 Contribution for the payment flows > GYD 1,000,000 18 Contribution for the payment flows > GYD 1,000,000 18 Contribution for the payment flows > GYD 1,000,000 18 Contribution for the payment flows > GYD 1,000,000 18 Contribution for the payment flows > GYD 1,000,000 18 Contribution for the payment flows > GYD 1,000,000 18 Contribution for the payment flows > GYD 1,000,000 18 Contribution for the payment flows > GYD 1,000,000 18 Contribution for the payment flows > GYD 1,000,000 18 Contribution for the payment flows > GYD 1,000,000 18 Contribution for the payment flows > GYD 1,000,000 19 Contribution for the payment flows > GYD 1,000,000 19 Contribution for the payment flows > GYD 1,000,000 19 Contribution for the payment flows > GYD 1,000,000 19 Contribution for the payment flows > GY						-	 reporting templates not submitted by company nor by Government Ag
66 Premium Tax 7 Value Added Tax 8 Withholding Tax 9 Tributors Tax 10 Penalties 11 Stamp Duty (collected by customs) 12 Transfer Tax 13 Signature Bonuses 14 Excise Tax 15 Individual Property Tax 16 Customs duty 17 Other material payment flows > GYD 1,000,000 uyana Geology and Mines Commission (GGMC) 1 Application fees (Licence) 2 Royalties 3 Annual Licence Rental Charge 4 Annual Training Fees 5 Annual assignment Fees 6 Other material payment flows > GYD 1,000,000 uyana Gold Board (GGB) 1 Withholding Tax 2 Royalties 3 Other material payment flows > GYD 1,000,000 uyana Gold Board (GGB) 1 Withholding Tax 2 Royalties 3 Other material payment flows > GYD 1,000,000 uyana Gold Board (GGB) 1 Social Security Contribution 2 Other material payment flows > GYD 1,000,000 uvironmental Protection Agency (EPA) 1 Environmental Premit Fees 3 Licence Fees 4 Other material payment flows > GYD 1,000,000 inistry of Finance (MoF)		-				-	 reporting templates not submitted by company nor by Government Ag
7 Value Added Tax 8 Withholding Tax 9 Tributors Tax 10 Penalties 11 Stamp Duty (collected by customs) 12 Transfer Tax 13 Signature Bonuses 14 Excise Tax 15 Individual Property Tax 16 Customs duty 17 Other material payment flows > GYD 1,000,000 19 Application fees (Licence) 2 Royalties 3 Annual Licence Rental Charge 4 Annual Training Fees 5 Annual Licence Rental Charge 4 Annual Training Fees 6 Other material payment flows > GYD 1,000,000 19 Application fees (Licence) 10 Application fees (Licence) 11 Withholding Tax 12 Royalties 13 Other material payment flows > GYD 1,000,000 19 Application fees (NIS) 1 Social Security Contribution 2 Other material payment flows > GYD 1,000,000 10 Application Fermit Fees 1 Social Security Contribution 2 Other material payment flows > GYD 1,000,000 10 Application Fermit Fees 2 Construction Agency (EPA) 1 Environmental Protection Agency (EPA) 2 Cience Fees 3 Licence Fees 4 Other material payment flows > GYD 1,000,000 10 Inistry of Finance (MoF)		-	-			-	 reporting templates not submitted by company nor by Government Ag
3 Withholding Tax 9 Tributors Tax 10 Penalties 11 Stamp Duty (collected by customs) 12 Transfer Tax 13 Signature Bonuses 14 Excise Tax 15 Individual Property Tax 16 Customs duty 17 Other material payment flows > GYD 1,000,000 19yana Geology and Mines Commission (GGMC) 1 Application fees (Licence) 2 Royalties 3 Annual Licence Rental Charge 4 Annual Training Fees 5 Annual assignment Fees 5 Other material payment flows > GYD 1,000,000 19yana Gold Board (GGB) 1 Withholding Tax 2 Royalties 3 Other material payment flows > GYD 1,000,000 10tional Insurance Scheme (NIS) 1 Social Security Contribution 2 Other material payment flows > GYD 1,000,000 10tional Insurance Scheme (NIS) 1 Environmental Protection Agency (EPA) 1 Environmental Premit Fees 2 Construction Permit Fees 3 Licence Fees 4 Other material payment flows > GYD 1,000,000 10istry of Finance (MoF)		-				-	 reporting templates not submitted by company nor by Government Ag
9 Tributors Tax 10 Penalties 11 Stamp Duty (collected by customs) 11 Stamp Duty (collected by customs) 12 Transfer Tax 13 Signature Bonuses 14 Excise Tax 15 Individual Property Tax 16 Customs duty 17 Other material payment flows > GYD 1,000,000 19 Outpana Geology and Mines Commission (GGMC) 1 Application fees (Licence) 2 Royalties 3 Annual Licence Rental Charge 4 Annual Training Fees 5 Annual assignment Fees 6 Other material payment flows > GYD 1,000,000 19 Outpana Gold Board (GGB) 1 Withholding Tax 2 Royalties 3 Other material payment flows > GYD 1,000,000 10 Other material payment flows > GYD 1,000,000 10 Other material payment flows > GYD 1,000,000 11 Social Security Contribution 1 Social Security Contribution 2 Other material payment flows > GYD 1,000,000 10 Other material payment flows > GYD 1,000,000 10 Other material payment flows > GYD 1,000,000 11 Environmental Protection Agency (EPA) 1 Environmental Premit Fees 2 Construction Permit Fees 3 Licence Fees 4 Other material payment flows > GYD 1,000,000 10 Inistry of Finance (MoF)		-	-			-	 reporting templates not submitted by company nor by Government Ag
10 Penalties 11 Stamp Duty (collected by customs) 12 Transfer Tax 13 Signature Bonuses 14 Excise Tax 15 Individual Property Tax 16 Customs duty 17 Other material payment flows > GYD 1,000,000 19 Application fees (Licence) 2 Royalties 3 Annual Licence Rental Charge 4 Annual Training Fees 5 Annual assignment Fees 6 Other material payment flows > GYD 1,000,000 19 Application fees (Licence) 1 Withholding Tax 2 Royalties 3 Other material payment flows > GYD 1,000,000 10 Application fees (Licence) 1 Withholding Tax 2 Royalties 3 Other material payment flows > GYD 1,000,000 11 Social Security Contribution 2 Other material payment flows > GYD 1,000,000 11 Environmental Protection Agency (EPA) 1 Environmental Premit fees 2 Construction Permit Fees 3 Licence Fees 4 Other material payment flows > GYD 1,000,000 1 Instructional Insurance Scheme (NIS) 1 Social Security Contribution 2 Other material payment flows > GYD 1,000,000 1 Social Security Contribution 2 Other material payment flows > GYD 1,000,000 1 Social Security Contribution 3 Licence Fees 4 Other material payment flows > GYD 1,000,000 1 Instruction Finance (MoF)						-	 reporting templates not submitted by company nor by Government Ag
11 Stamp Duty (collected by customs) 12 Transfer Tax 13 Signature Bonuses 14 Excise Tax 16 Customs duty 17 Other material payment flows > GYD 1,000,000 19 Application fees (Licence) 2 Royalties 3 Annual Licence Rental Charge 4 Annual Training Fees 5 Annual ssignment Fees 6 Annual ssignment Fees 7 Other material payment flows > GYD 1,000,000 19 Withholding Tax 2 Royalties 3 Other material payment flows > GYD 1,000,000 19 Withholding Tax 2 Royalties 3 Other material payment flows > GYD 1,000,000 10 Unional Insurance Scheme (NIS) 10 Social Security Contribution 2 Other material payment flows > GYD 1,000,000 10 Vironmental Protection Agency (EPA) 1 Environmental Permit fees 2 Construction Permit Fees 3 Licence Fees 4 Other material payment flows > GYD 1,000,000 10 Instry of Finance (MoF)		-	-			-	 reporting templates not submitted by company nor by Government Ag
2 Transfer Tax 3 Signature Bonuses 4 Excise Tax 5 Individual Property Tax 6 Customs duty 7 Other material payment flows > GYD 1,000,000 yana Geology and Mines Commission (GGMC) Application fees (Licence) 8 Annual Licence Rental Charge 9 Annual Training Fees 9 Annual Signment Fees 9 Other material payment flows > GYD 1,000,000 yana Gold Board (GGB) Withholding Tax 1 Royalties 8 Other material payment flows > GYD 1,000,000 tional Insurance Scheme (NIS) Social Security Contribution 1 Other material payment flows > GYD 1,000,000 vironmental Protection Agency (EPA) Environmental Permit fees 1 Construction Permit Fees 3 Other material payment flows > GYD 1,000,000 vironmental Protection Agency (EPA) Environmental Permit Fees 1 Licence Fees 3 Other material payment flows > GYD 1,000,000 nistry of Finance (MoF)		-				-	 reporting templates not submitted by company nor by Government Ag
3 Signature Bonuses 4 Excise Tax 5 Individual Property Tax 6 Customs duty 7 Other material payment flows > GYD 1,000,000 yana Geology and Mines Commission (GGMC) Application fees (Licence) ! Royalties 3 Annual Licence Rental Charge 4 Annual Training Fees 5 Other material payment flows > GYD 1,000,000 yana Gold Board (GGB) Withholding Tax ! Royalties 6 Other material payment flows > GYD 1,000,000 tional Insurance Scheme (NIS) Social Security Contribution 9 Other material payment flows > GYD 1,000,000 vironmental Protection Agency (EPA) Environmental Permit Fees 1 Licence Fees 3 Other material payment flows > GYD 1,000,000 nistry of Finance (MoF)		-	-			-	 reporting templates not submitted by company nor by Government Ag
4 Excise Tax 5 Individual Property Tax 6 Customs duty 7 Other material payment flows > GYD 1,000,000 yana Geology and Mines Commission (GGMC) Application fees (Licence) Royalties Annual Licence Rental Charge Annual Training Fees Annual assignment Fees Other material payment flows > GYD 1,000,000 yana Gold Board (GGB) Withholding Tax Royalties Other material payment flows > GYD 1,000,000 tional Insurance Scheme (NIS) Social Security Contribution Other material payment flows > GYD 1,000,000 vironmental Protection Agency (EPA) Environmental Permit fees Construction Permit Fees Licence Fees Other material payment flows > GYD 1,000,000 nistry of Finance (MoF)		-			-	-	 reporting templates not submitted by company nor by Government Ag
5 Individual Property Tax 6 Customs duty 7 Other material payment flows > GYD 1,000,000 yana Geology and Mines Commission (GGMC) Application fees (Licence) Royalties Annual Licence Rental Charge Annual Training Fees Annual Training Fees Other material payment flows > GYD 1,000,000 yana Gold Board (GGB) Withholding Tax Royalties Other material payment flows > GYD 1,000,000 tional Insurance Scheme (NIS) Social Security Contribution Other material payment flows > GYD 1,000,000 vironmental Protection Agency (EPA) Environmental Permit fees Construction Permit Fees Licence Fees Other material payment flows > GYD 1,000,000 nistry of Finance (MoF)			-			-	 reporting templates not submitted by company nor by Government Ag
6 Customs duty 7 Other material payment flows > GYD 1,000,000 yana Geology and Mines Commission (GGMC) Application fees (Licence) Royalties Annual Licence Rental Charge Annual szignment Fees Other material payment flows > GYD 1,000,000 yana Gold Board (GGB) Withholding Tax Royalties Other material payment flows > GYD 1,000,000 tional Insurance Scheme (NIS) Social Security Contribution Other material payment flows > GYD 1,000,000 vironmental Protection Agency (EPA) Environmental Permit Fees Construction Permit Fees Licence Fees Other material payment flows > GYD 1,000,000 nistry of Finance (MoF)		-	-			-	 reporting templates not submitted by company nor by Government Ag
7 Other material payment flows > GYD 1,000,000 yana Geology and Mines Commission (GGMC) Application fees (Licence) Royalties Annual Licence Rental Charge Annual assignment Fees Other material payment flows > GYD 1,000,000 yana Gold Board (GGB) Withholding Tax Royalties Other material payment flows > GYD 1,000,000 tional Insurance Scheme (NIS) Social Security Contribution Other material payment flows > GYD 1,000,000 vironmental Protection Agency (EPA) Environmental Permit Fees Construction Permit Fees Licence Fees Other material payment flows > GYD 1,000,000 nistry of Finance (MoF)			-			-	 reporting templates not submitted by company nor by Government Ag
yana Geology and Mines Commission (GGMC) Application fees (Licence) Royalties Annual Licence Rental Charge Annual Training Fees Annual Assignment Fees Other material payment flows > GYD 1,000,000 yana Gold Board (GGB) Withholding Tax Royalties Other material payment flows > GYD 1,000,000 tional Insurance Scheme (NIS) Social Security Contribution Other material payment flows > GYD 1,000,000 vironmental Protection Agency (EPA) Environmental Permit fees Construction Permit Fees Licence Fees Other material payment flows > GYD 1,000,000 nistry of Finance (MoF)		-				-	 reporting templates not submitted by company nor by Government Ag
Application fees (Licence) Royalties Annual Licence Rental Charge Annual Training Fees Annual assignment Fees Other material payment flows > GYD 1,000,000 yana Gold Board (GGB) Withholding Tax Royalties Other material payment flows > GYD 1,000,000 tional Insurance Scheme (NIS) Social Security Contribution Other material payment flows > GYD 1,000,000 vironmental Protection Agency (EPA) Environmental Permit fees Construction Permit Fees Licence Fees Other material payment flows > GYD 1,000,000 nistry of Finance (MoF)		-	-			-	 reporting templates not submitted by company nor by Government Ag
Royalties Annual Licence Rental Charge Annual Training Fees Annual assignment Fees Other material payment flows > GYD 1,000,000 yana Gold Board (GGB) Withholding Tax Royalties Other material payment flows > GYD 1,000,000 cional Insurance Scheme (NIS) Social Security Contribution Other material payment flows > GYD 1,000,000 vironmental Protection Agency (EPA) Environmental Permit Fees Construction Permit Fees Licence Fees Other material payment flows > GYD 1,000,000 vistry of Finance (MoF)	-	-	-	112,000	-	112,000	(112,000)
Annual Licence Rental Charge Annual Training Fees Annual assignment Fees Other material payment flows > GYD 1,000,000 yana Gold Board (GGB) Withholding Tax Royalties Other material payment flows > GYD 1,000,000 tional Insurance Scheme (NIS) Social Security Contribution Other material payment flows > GYD 1,000,000 vironmental Protection Agency (EPA) Environmental Permit Fees Construction Permit Fees Licence Fees Other material payment flows > GYD 1,000,000 nistry of Finance (MoF)		-	-			-	Reporting template not submitted by the extractive company
Annual Training Fees Annual assignment Fees Other material payment flows > GYD 1,000,000 yana Gold Board (GGB) Withholding Tax Royalties Other material payment flows > GYD 1,000,000 tional Insurance Scheme (NIS) Social Security Contribution Other material payment flows > GYD 1,000,000 vironmental Protection Agency (EPA) Environmental Permit Fees Construction Permit Fees Licence Fees Other material payment flows > GYD 1,000,000 nistry of Finance (MoF)						-	Reporting template not submitted by the extractive company
Annual assignment Fees Other material payment flows > GYD 1,000,000 yana Gold Board (GGB) Withholding Tax Royalties Other material payment flows > GYD 1,000,000 tional Insurance Scheme (NIS) Social Security Contribution Other material payment flows > GYD 1,000,000 vironmental Protection Agency (EPA) Environmental Permit Fees Construction Permit Fees Licence Fees Other material payment flows > GYD 1,000,000 nistry of Finance (MoF)				112,000		112,000	(112,000) Reporting template not submitted by the extractive company
Other material payment flows > GYD 1,000,000 yana Gold Board (GGB) Withholding Tax Royalties Other material payment flows > GYD 1,000,000 tional Insurance Scheme (NIS) Social Security Contribution Other material payment flows > GYD 1,000,000 vironmental Protection Agency (EPA) Environmental Permit fees Construction Permit Fees Licence Fees Other material payment flows > GYD 1,000,000 nistry of Finance (MoF)		-		-		-	Reporting template not submitted by the extractive company
yana Gold Board (GGB) Withholding Tax Royalties Other material payment flows > GYD 1,000,000 tional Insurance Scheme (NIS) Social Security Contribution Other material payment flows > GYD 1,000,000 vironmental Protection Agency (EPA) Environmental Permit fees Construction Permit Fees Licence Fees Other material payment flows > GYD 1,000,000 nistry of Finance (MoF)							Reporting template not submitted by the extractive company
yana Gold Board (GGB) Withholding Tax Royalties Other material payment flows > GYD 1,000,000 tional Insurance Scheme (NIS) Social Security Contribution Other material payment flows > GYD 1,000,000 vironmental Protection Agency (EPA) Environmental Permit fees Construction Permit Fees Licence Fees Other material payment flows > GYD 1,000,000 nistry of Finance (MoF)			-			-	Reporting template not submitted by the extractive company
Withholding Tax Royalties Other material payment flows > GYD 1,000,000 tional Insurance Scheme (NIS) Social Security Contribution Other material payment flows > GYD 1,000,000 vironmental Protection Agency (EPA) Environmental Permit fees Construction Permit Fees Licence Fees Other material payment flows > GYD 1,000,000 nistry of Finance (MoF)				78,977,795		- 78,977,795	(78,977,795)
Royalties Other material payment flows > GYD 1,000,000 tional Insurance Scheme (NIS) Social Security Contribution Other material payment flows > GYD 1,000,000 vironmental Protection Agency (EPA) Environmental Permit fees Construction Permit Fees Licence Fees Other material payment flows > GYD 1,000,000 nistry of Finance (MoF)				22,565,084		22,565,084	(22,565,084) Reporting template not submitted by the extractive company
Other material payment flows > GYD 1,000,000 tional Insurance Scheme (NIS) Social Security Contribution It other material payment flows > GYD 1,000,000 vironmental Protection Agency (EPA) Environmental Permit fees Construction Permit Fees Licence Fees Other material payment flows > GYD 1,000,000 nistry of Finance (MoF)				56,412,711		56,412,711	(56,412,711) Reporting template not submitted by the extractive company
tional Insurance Scheme (NIS) Social Security Contribution Other material payment flows > GYD 1,000,000 vironmental Protection Agency (EPA) Environmental Permit Fees Construction Permit Fees Licence Fees Other material payment flows > GYD 1,000,000 nistry of Finance (MoF)				30,412,711		50,412,711	Reporting template not submitted by the extractive company
Social Security Contribution Other material payment flows > GYD 1,000,000 vironmental Protection Agency (EPA) Environmental Permit fees Construction Permit Fees Licence Fees Other material payment flows > GYD 1,000,000 nistry of Finance (MoF)	-					-	-
Cher material payment flows > GYD 1,000,000 vironmental Protection Agency (EPA) Environmental Permit fees Construction Permit Fees Licence Fees Other material payment flows > GYD 1,000,000 nistry of Finance (MoF)						_	Reporting template not submitted by the extractive company
vironmental Protection Agency (EPA) Environmental Permit fees Construction Permit Fees Licence Fees Other material payment flows > GYD 1,000,000 nistry of Finance (MoF)		_					Reporting template not submitted by the extractive company
Environmental Permit Fees Construction Permit Fees Licence Fees Other material payment flows > GYD 1,000,000 nistry of Finance (MoF)		•					
Construction Permit Fees Licence Fees Other material payment flows > GYD 1,000,000 nistry of Finance (MoF)	•		-	•			
Licence Fees Other material payment flows > GYD 1,000,000 nistry of Finance (MoF)		•	•	•	•	•	- Reporting template not submitted by the extractive company
Other material payment flows > GYD 1,000,000 nistry of Finance (MoF)		-	-		•		Reporting template not submitted by the extractive company
nistry of Finance (MoF)		-			•	•	- Reporting template not submitted by the extractive company
, ,		-	-			-	Reporting template not submitted by the extractive company
	-	-	-	-		-	
Dividends		•	-	-		•	 Reporting template not submitted by the extractive company
Revenues from Share Disposal		-	-			-	 Reporting template not submitted by the extractive company
3 Royalties		-	-	-	•	-	 Reporting template not submitted by the extractive company
Total payments	-	-	-	79,089,795		79,089,795	(79,089,795)

B- Un	ilateral company disclosures	•	•	-
Social	Payments	•	•	-
7.1	Voluntary Social Contribution		-	
7.2	Mandatory Social Contribution			

Company name: Wal Jays Mining Reporting period: FY 2017

N° Description of Payment		Company		Per Government		Final difference	Comment
n Description of Fayment	Original	Adjust F	inal Original	Adjust	Final	i illat difference	Comment
- Bilateral company disclosures	-	•	- 77,887,972	(77,887,972)	-	-	
uyana Revenue Authority (GRA)	-	•		•	-	•	
1 Capital Gains Tax		•	•	•	•	· -	plates not submitted by company nor by Government Agenc
2 Company Property Tax		•	•	-			plates not submitted by company nor by Government Agenc
3 Corporation Tax		•			-		plates not submitted by company nor by Government Agenc
4 Individual Income Tax		-		•	-		plates not submitted by company nor by Government Agenc
5 Pay As You Earn		•	•	•	-		plates not submitted by company nor by Government Agen
6 Premium Tax		•	•	-			plates not submitted by company nor by Government Agen
7 Value Added Tax		•	•	•	•		plates not submitted by company nor by Government Agen
8 Withholding Tax		•	•	-			plates not submitted by company nor by Government Agen
7 Tributors Tax		•	•	•	•	- reporting tem	plates not submitted by company nor by Government Agen
10 Penalties		•	•	-			plates not submitted by company nor by Government Agen
11 Stamp Duty (collected by customs)		•			-	- reporting tem	plates not submitted by company nor by Government Agen
12 Transfer Tax		-	-	-	-	 reporting tem 	plates not submitted by company nor by Government Agen
13 Signature Bonuses				-	-	- reporting tem	plates not submitted by company nor by Government Agen
14 Excise Tax		-		-	-	- reporting tem	plates not submitted by company nor by Government Agen
15 Individual Property Tax				•	-	- reporting tem	plates not submitted by company nor by Government Agen
16 Customs duty		-		-	-	- reporting tem	plates not submitted by company nor by Government Agen
7 Other material payment flows > GYD 1,000,000				-	-	- reporting tem	plates not submitted by company nor by Government Agen
yana Geology and Mines Commission (GGMC)					-		
Application fees (Licence)				-	-	- Reporting ten	plate not submitted by the extractive company
2 Royalties				-	-	- Reporting ten	plate not submitted by the extractive company
Annual Licence Rental Charge				-			plate not submitted by the extractive company
4 Annual Training Fees				-			plate not submitted by the extractive company
5 Annual assignment Fees							plate not submitted by the extractive company
6 Other material payment flows > GYD 1,000,000				_	-	, -	plate not submitted by the extractive company
yana Gold Board (GGB)			- 77,887,972	(77,887,972)	_	-	pace not submitted by the excluding company
Withholding Tax			- 22,253,706	(22,253,706)		- Reporting ten	uplate not submitted by the extractive company
2 Royalties		-	- 55,634,266	(55,634,266)	-	· -	plate not submitted by the extractive company
3 Other material payment flows > GYD 1,000,000			- 55,034,200	(33,034,200)			plate not submitted by the extractive company
tional Insurance Scheme (NIS)		•		-		- Reporting ten	ipiate not submitted by the extractive company
Social Security Contribution	•					- Reporting ten	plate not submitted by the extractive company
Other material payment flows > GYD 1,000,000		•		•	-		plate not submitted by the extractive company
vironmental Protection Agency (EPA)				•	-	•	
Environmental Permit fees		•		•	-		plate not submitted by the extractive company
Construction Permit Fees		-		•	-		plate not submitted by the extractive company
Licence Fees		•		•	-		plate not submitted by the extractive company
Other material payment flows > GYD 1,000,000		•		•	-	- Reporting ten	plate not submitted by the extractive company
inistry of Finance (MoF)	-	•			-	-	
1 Dividends				-	-	- Reporting ten	plate not submitted by the extractive company
Revenues from Share Disposal				-	-	- Reporting ten	plate not submitted by the extractive company
3 Royalties					-	- Reporting ten	plate not submitted by the extractive company
Total payments		•	- 77,887,972	(77,887,972)		•	

B- Ur	nilateral company disclosures	-		
Socia	l Payments	-	-	-
7.1	Voluntary Social Contribution		-	
7.2	Mandatory Social Contribution		-	-

Company name: Harpy Investment Reporting period: FY 2017

N° Description of Payment	Per Company				Per Government		Final difference	Comment
N Description of Payment	Original	Adjust	Final	Original	Adjust	Final	rinai difference	Comment
Bilateral company disclosures			-	76,166,121	(76,166,121)	-		
yana Revenue Authority (GRA)		-	-	-		-	•	
Capital Gains Tax		-	-		•	-	 reporting temp 	ates not submitted by company nor by Government Agen
Company Property Tax		-	-		•	-	 reporting temp 	ates not submitted by company nor by Government Agen
Corporation Tax			-			-		ates not submitted by company nor by Government Ager
Individual Income Tax			-		•		 reporting temp 	ates not submitted by company nor by Government Ager
Pay As You Earn			-			-	 reporting temp 	ates not submitted by company nor by Government Ager
Premium Tax			-		•		 reporting temp 	ates not submitted by company nor by Government Ager
Value Added Tax			-		•	•	 reporting temp 	ates not submitted by company nor by Government Ager
Withholding Tax			-		•		 reporting temp 	ates not submitted by company nor by Government Ager
Tributors Tax					•	•	 reporting temp 	ates not submitted by company nor by Government Age
0 Penalties			-				 reporting temp 	ates not submitted by company nor by Government Ager
Stamp Duty (collected by customs)		-			-	•	 reporting temp 	ates not submitted by company nor by Government Ager
2 Transfer Tax		-	-		-	-	 reporting temp 	ates not submitted by company nor by Government Ager
3 Signature Bonuses		-	-		-	•	 reporting temp 	ates not submitted by company nor by Government Age
4 Excise Tax			-				 reporting temp 	ates not submitted by company nor by Government Ager
5 Individual Property Tax					•		- reporting temp	ates not submitted by company nor by Government Age
5 Customs duty		-	-		-		 reporting temp 	ates not submitted by company nor by Government Age
Other material payment flows > GYD 1,000,000					•		- reporting temp	ates not submitted by company nor by Government Age
ana Geology and Mines Commission (GGMC)	-		-	-	•			
Application fees (Licence)		-	-			-	- Reporting temp	late not submitted by the extractive company
Royalties				-			- Reporting temp	late not submitted by the extractive company
Annual Licence Rental Charge					-			late not submitted by the extractive company
Annual Training Fees		-		-	-			late not submitted by the extractive company
Annual assignment Fees								late not submitted by the extractive company
Other material payment flows > GYD 1,000,000				-				late not submitted by the extractive company
ana Gold Board (GGB)			-	76,166,121	(76, 166, 121)	-	-	
Withholding Tax				21,761,749	(21,761,749)		- Reporting temp	late not submitted by the extractive company
Royalties				54,404,372	(54,404,372)		· - ·	late not submitted by the extractive company
Other material payment flows > GYD 1,000,000				54,404,572	(34,404,372)			late not submitted by the extractive company
ional Insurance Scheme (NIS)		-	-		-	-	- Reporting temp	ace not submitted by the extractive company
	•							late not submitted by the extractive company
Other material payment flows > GYD 1,000,000								late not submitted by the extractive company
vironmental Protection Agency (EPA)		•	•	•	•	-	-	
Environmental Permit fees		•	•	-	•	-		late not submitted by the extractive company
Construction Permit Fees		-		•	•	-		late not submitted by the extractive company
Other material payment flows > GYD 1,000,000		•	•		•	-	the state of the s	late not submitted by the extractive company
,,,,,,								late not submitted by the extractive company
istry of Finance (MoF)		-		-	•	-	•	
Dividends				-	•	-		late not submitted by the extractive company
Revenues from Share Disposal		-	-	-	•			late not submitted by the extractive company
Royalties		•		-	•	-	- Reporting temp	late not submitted by the extractive company
Total payments		-	-	76,166,121	(76, 166, 121)	-		

B- Un	ilateral company disclosures	-		-
Social	Payments	-	-	-
7.1	Voluntary Social Contribution		-	-
7.2	Mandatory Social Contribution		-	-

Company name: Troy Resources Guyana Inc. Reporting period: FY 2017

N° Description of Payment	Per Cor			Original	Per Government	Final difference	Comment	
Description of rayment	Original	Adjust			Adjust	Final		
- Bilateral company disclosures	1,563,078,700	(5,180,695)	1,557,898,005	1,584,198,306	1,398,354	1,585,596,660	(27,698,655)	
uyana Revenue Authority (GRA)	747,001,663		747,001,663	794,758,574	•	794,758,574	(47,756,911)	
.1 Capital Gains Tax	•	-	-		•		•	
2 Company Property Tax	136,462		136,462	139,422	-	139,422	(2,960) Not m	aterial difference
.3 Corporation Tax	•	-	-		•		•	
.4 Individual Income Tax	-				· .	<u> </u>	•	
5 Pay As You Earn	575,802,568	-	575,802,568	592,874,973	•	592,874,973	(17,072,405) Detail	of payment could not be used
.6 Premium Tax	-	-	-			<u> </u>	•	
.7 Value Added Tax	27,528,752	•	27,528,752	28,459,066	•	28,459,066	(930,314) Not m	
.8 Withholding Tax	71,716,402		71,716,402	16,834,358	•	16,834,358		t reported by the Government Ag
9 Tributors Tax	•	•	•	•	•	•	•	
10 Penalties	57,023,110		57,023,110		•			t reported by the Government Ag
11 Stamp Duty (collected by customs)	315,985		315,985	338,121	•	338,121	, , ,	aterial difference
12 Transfer Tax	-	-	-		•	· .	•	
13 Signature Bonuses	•	-	-		•		•	
14 Excise Tax	-			140,631,260	· .	140,631,260	(140,631,260) Tax no	t reported by the extractive comp
.15 Individual Property Tax	•	-	-	•	•		•	
16 Customs duty	14,227,405	-	14,227,405	14,419,740		14,419,740	(192,335) Not m	
17 Other material payment flows > GYD 1,000,000	250,979	-	250,979	1,061,634	•	1,061,634	(810,655) Not m	aterial difference
uyana Geology and Mines Commission (GGMC)	59,881,084	•	59,881,084	43,639,803	•	43,639,803	16,241,281	
1 Application fees (Licence)	2,000	-	2,000	-	-		2,000 Tax no	t reported by the Government Ag
2 Royalties		-	-		•		•	
3 Annual Licence Rental Charge	59,779,084	-	59,779,084	43,639,803	-	43,639,803	16,139,281 Tax no	t reported by the Government Ag
4 Annual Training Fees		•	-		•	-		
5 Annual assignment Fees	-	-	-	-				
6 Other material payment flows > GYD 1,000,000	100,000	-	100,000		•		100,000 Tax no	t reported by the Government Ag
uyana Gold Board (GGB)	624,411,295	(616,935,310)	7,475,985	2,969,916	1,398,354	4,368,270	3,107,715	
1 Withholding Tax	-		-	-				
2 Royalties	616,935,310	(616,935,310)		2,969,916	(2,969,916)			
3 Other material payment flows > GYD 1,000,000	7,475,985		7,475,985		4,368,270	4,368,270	3,107,715 Tax no	t reported by the Government Ag
ational Insurance Scheme (NIS)	131,747,330		131,747,330	131,037,968		131,037,968	709,362	
1 Social Security Contribution	131,747,330		131,747,330	131,037,968		131,037,968	709,362 Not m	aterial difference
.2 Other material payment flows > GYD 1,000,000	-	-	-		-			
nvironmental Protection Agency (EPA)	37,328		37,328	37,328		37,328		
1 Environmental Permit fees								
2 Construction Permit Fees								
3 Licence Fees	37,328		37,328	37,328		37,328		
4 Other material payment flows > GYD 1,000,000	:		-	-		:		
inistry of Finance (MoF)		611,754,615	611,754,615	611,754,717		611,754,717	(102)	
.1 Dividends			-	•		-	(102)	
.2 Revenues from Share Disposal								
3 Royalties	-	611,754,615	611,754,615	611,754,717		611,754,717		aterial difference
Total payments	1,563,078,700	(5,180,695)	1,557,898,005	1,584,198,306	1,398,354	1,585,596,660	(27,698,655)	accorde difference
i otta pagnicina	1,303,076,700	(3,100,073)	1,337,070,003	1,304,170,300	1,370,334	1,303,370,000	(27,070,033)	
- Unilateral company disclosures	596,800		596,800					
- Office at Company disclosures	390,600	•	370,600					

B- Uni	ilateral company disclosures	596,800		596,800
Social	Payments	596,800		596,800
7.1	Voluntary Social Contribution	596,800		596,800
7.2	Mandatory Social Contribution	-	-	-

Company name: Guyana Gold Fields (AGM) Reporting period: FY 2017

N° Description of Payment	Original	Per Company	djust	Final	Original	Per Government Adjust	Final	Final difference	Comment
A- Bilateral company disclosures	Original	A		ı ınaı	6,655,021,752	(3,229,167,246)	3,425,854,506	(3,425,854,506)	
Guyana Revenue Authority (GRA)					0,033,021,732	(3,227,107,240)	3,423,034,300	(3,423,034,300)	
.1 Capital Gains Tax									reporting templates not submitted by company nor by Government Agency
.2 Company Property Tax									reporting templates not submitted by company nor by Government Agency
.3 Corporation Tax							-		reporting templates not submitted by company nor by Government Agency
.4 Individual Income Tax									reporting templates not submitted by company nor by Government Agency
.5 Pay As You Earn							-		reporting templates not submitted by company nor by Government Agency
.6 Premium Tax									reporting templates not submitted by company nor by Government Agency
.7 Value Added Tax							-		reporting templates not submitted by company nor by Government Agency
8 Withholding Tax			-						reporting templates not submitted by company nor by Government Agency
.9 Tributors Tax							-		reporting templates not submitted by company nor by Government Agency
10 Penalties							-		reporting templates not submitted by company nor by Government Agency
11 Stamp Duty (collected by customs)							-		reporting templates not submitted by company nor by Government Agency
12 Transfer Tax							-		reporting templates not submitted by company nor by Government Agency
13 Signature Bonuses									reporting templates not submitted by company nor by Government Agency
14 Excise Tax									reporting templates not submitted by company nor by Government Agency
15 Individual Property Tax									reporting templates not submitted by company nor by Government Agency
16 Customs duty									reporting templates not submitted by company nor by Government Agency
17 Other material payment flows > GYD 1,000,000							-		reporting templates not submitted by company nor by Government Agency
uyana Geology and Mines Commission (GGMC)		-							
1 Application fees (Licence)									Reporting template not submitted by the extractive company
2 Royalties					-		-		Reporting template not submitted by the extractive company
3 Annual Licence Rental Charge									Reporting template not submitted by the extractive company
4 Annual Training Fees							-		Reporting template not submitted by the extractive company
5 Annual assignment Fees									Reporting template not submitted by the extractive company
6 Other material payment flows > GYD 1,000,000									Reporting template not submitted by the extractive company
uyana Gold Board (GGB)					3.229.167.246	(3.229.167.246)	-		-
1 Withholding Tax					-				Reporting template not submitted by the extractive company
2 Royalties					3,229,167,246	(3,229,167,246)			Reporting template not submitted by the extractive company
3 Other material payment flows > GYD 1,000,000					3,227,107,240	(3,227,107,240)			_ ,
ational Insurance Scheme (NIS)					196,649,460		196,649,460	(196,649,460	
1 Social Security Contribution					196,649,460		196,649,460		0) Reporting template not submitted by the extractive company
2 Other material payment flows > GYD 1,000,000							-	(170,017,10	
nvironmental Protection Agency (EPA)					37,800	-	37,800	(37,800	<u> </u>
1 Environmental Permit fees		•			37,800		37,600	(37,600	Reporting template not submitted by the extractive company
2 Construction Permit Fees									Reporting template not submitted by the extractive company
3 Licence Fees					37,800	•	37,800	(27.90)	Reporting template not submitted by the extractive company Reporting template not submitted by the extractive company
					37,000		37,000		
4 Other material payment flows > GYD 1,000,000								(2 220 447 24	
inistry of Finance (MoF)		•	•	•	3,229,167,246	•	3,229,167,246	(3,229,167,24	
1 Dividends				•		•	•	•	
2 Revenues from Share Disposal						•	2 220 447 244	(2 220 447 24	
3 Royalties				•	3,229,167,246	(2.220.4/7.24/)	3,229,167,246		6) Reporting template not submitted by the extractive company
Total payments		-	-	•	6,655,021,752	(3,229,167,246)	3,425,854,506	(3,425,854,500	b)
- Unilateral company disclosures		-	-	-					
ocial Payments		-		-					
1 Voluntary Social Contribution									
2 Mandatory Social Contribution									

Company name: Bauxite Company of Guyana (Rusal)

Reporting period:	FY 2017

N° Description of Payment	Original	Per Company	Adjust Final	Original	Per Government	Final	Final difference	Comment
- Bilateral company disclosures	Original		Adjust Final	Original - 266,178,015	Adjust	Final - 266,178,015	(266,178,015)	
uyana Revenue Authority (GRA)		_		200,170,013			(200,170,013)	
1 Capital Gains Tax								reporting templates not submitted by company nor by Government Agen
2 Company Property Tax								reporting templates not submitted by company nor by Government Agen
3 Corporation Tax								reporting templates not submitted by company nor by Government Agen
4 Individual Income Tax								reporting templates not submitted by company nor by Government Agen
5 Pay As You Earn								reporting templates not submitted by company nor by Government Agen
6 Premium Tax								reporting templates not submitted by company nor by Government Ager
7 Value Added Tax								reporting templates not submitted by company nor by Government Ager
B Withholding Tax								reporting templates not submitted by company nor by Government Ager
9 Tributors Tax						-	-	reporting templates not submitted by company nor by Government Ager
0 Penalties								reporting templates not submitted by company nor by Government Ager
11 Stamp Duty (collected by customs)						-	-	reporting templates not submitted by company nor by Government Agen
2 Transfer Tax								reporting templates not submitted by company nor by Government Ager
3 Signature Bonuses							-	reporting templates not submitted by company nor by Government Ager
4 Excise Tax								reporting templates not submitted by company nor by Government Ager
5 Individual Property Tax							-	reporting templates not submitted by company nor by Government Ager
6 Customs duty								reporting templates not submitted by company nor by Government Age
7 Other material payment flows > GYD 1,000,000								reporting templates not submitted by company nor by Government Age
yana Geology and Mines Commission (GGMC)				127,271,166		127,271,166	(127,271,166	
Application fees (Licence)								Reporting template not submitted by the extractive company
Royalties				127,271,166		127,271,166	(127, 271, 16)	6) Reporting template not submitted by the extractive company
Annual Licence Rental Charge				-		127,271,100	(127,271,10	Reporting template not submitted by the extractive company
Annual Training Fees								Reporting template not submitted by the extractive company
Annual assignment Fees								Reporting template not submitted by the extractive company
Other material payment flows > GYD 1,000,000								Reporting template not submitted by the extractive company
yana Gold Board (GGB)								- Reporting template not submitted by the extractive company
Withholding Tax				_	_	_		Reporting template not submitted by the extractive company
Royalties				-	-	-	-	Reporting template not submitted by the extractive company
Other material payment flows > GYD 1,000,000								
ctional Insurance Scheme (NIS)				138.880.318		138.880.318	(138,880,318	Reporting template not submitted by the extractive company
				138,880,318		138,880,318		B) Reporting template not submitted by the extractive company
				130,000,310	•	130,000,310		
Other material payment flows > GYD 1,000,000				_				Reporting template not submitted by the extractive company
vironmental Protection Agency (EPA)		•		20,55	•	26,531	(26,531	
Environmental Permit fees				•		•	-	Reporting template not submitted by the extractive company
Construction Permit Fees				-	-	-		Reporting template not submitted by the extractive company
Licence Fees				26,531	-	26,531		Reporting template not submitted by the extractive company
Other material payment flows > GYD 1,000,000						-	-	Reporting template not submitted by the extractive company
nistry of Finance (MoF)		•				•		
Dividends				-	-	-		Reporting template not submitted by the extractive company
Revenues from Share Disposal					-		-	Reporting template not submitted by the extractive company
Royalties Royalties						-	-	Reporting template not submitted by the extractive company
Total payments				266,178,015		266,178,015	(266,178,015	j)

B- Un	ilateral company disclosures	•	-	-
Social Payments				-
7.1	Voluntary Social Contribution			-
7.2	Mandatory Social Contribution		-	-

Company name: BOSAI Minerals Group (Guyana) Inc. Reporting period: FY 2017

N° Description of Daymont	Per Company				Per Government		Final difference	Commant
N° Description of Payment	Original	Adjust	Final	Original	Adjust	Final	Final difference	Comment
A- Bilateral company disclosures	1,158,568,746	-	1,158,568,746	184,966,775	3,231,750	188,198,525	970,370,221	
Guyana Revenue Authority (GRA)	966,429,255	-	966,429,255	-			966,429,255	
1.1 Capital Gains Tax	•	•	•		•	•		
1.2 Company Property Tax	88,879,808	-	88,879,808		•		, , , ,	template not submitted by the Government Agency
1.3 Corporation Tax	689,869,456	-	689,869,456		•	•	689,869,456 Reporting	template not submitted by the Government Agency
1.4 Individual Income Tax							-	
1.5 Pay As You Earn	177,560,927		177,560,927		•	•		template not submitted by the Government Agency
1.6 Premium Tax	977,673	-	977,673		•			template not submitted by the Government Agency
1.7 Value Added Tax	511,798		511,798		•	•	, , ,	template not submitted by the Government Agency
1.8 Withholding Tax	8,025,491	-	8,025,491		•		8,025,491 Reporting	template not submitted by the Government Agency
1.9 Tributors Tax	•		•		•	•		
1.10 Penalties	•	-	-		•		•	
1.11 Stamp Duty (collected by customs)	•		•		•	•	•	
1.12 Transfer Tax	-	-	•		•	•	-	
1.13 Signature Bonuses		-					-	
1.14 Excise Tax	-	-	-		•	•	-	
1.15 Individual Property Tax		-					-	
1.16 Customs duty	604,102	-	604,102		•	•	604,102 Reporting	template not submitted by the Government Agency
1.17 Other material payment flows > GYD 1,000,000	•							
Guyana Geology and Mines Commission (GGMC)	3,205,360	-	3,205,360	3,205,360	•	3,205,360	-	
2.1 Application fees (Licence)		-	-	-			-	
2.2 Royalties	-	-		-				
2.3 Annual Licence Rental Charge	3,205,360		3,205,360	3,205,360		3,205,360		
2.4 Annual Training Fees	-	-		-				
2.5 Annual assignment Fees							-	
2.6 Other material payment flows > GYD 1,000,000		-		-				
Guyana Gold Board (GGB)								
3.1 Withholding Tax								
3.2 Royalties								
3.3 Other material payment flows > GYD 1,000,000								
National Insurance Scheme (NIS)	185,702,381	-	185,702,381	181,761,415		181,761,415	3,940,966	
4.1 Social Security Contribution	185,702,381		185,702,381	181,761,415		181,761,415		tractive company detail per receipt number
·	-		103,702,301			-	5,7-10,700 missing c7	decire company detail per receipe number
Environmental Protection Agency (EPA)	3,231,750	•	3,231,750	•	3,231,750	3,231,750	•	
5.1 Environmental Permit fees	3,231,750	•	3,231,750	-	3,231,750	3,231,750		
5.2 Construction Permit Fees			-				•	
5.3 Licence Fees		•	-			•		
5.4 Other material payment flows > GYD 1,000,000	· .	-					•	
Ministry of Finance (MoF)	•	-		-	•		•	
6.1 Dividends	·	-	•	•	•	•	•	
6.2 Revenues from Share Disposal	-	-		-	•		•	
6.3 Royalties	<u></u>	-	-	-	•		· · · · · · · · · · · · · · · · · · ·	
Total payments	1,158,568,746	•	1,158,568,746	184,966,775	3,231,750	188,198,525	970,370,221	
B- Unilateral company disclosures	4,599,510		4,599,510					
Social Payments	4,599,510		4,599,510					
7.1 Voluntary Social Contribution	4,599,510		4,599,510					
7.2 Mandatory Social Contribution	-							

Company name: Mohamed's Entrprise Reporting period: FY 2017

N° Description of Payment	Pe	er Company			Per Governmen		Final difference	Comment
N Description of Payment	Original	Adjust	Final	Original	Adjust	Final	r illat dillerence	Comment
- Bilateral company disclosures	1,927,687,060	115,056,421	2,042,743,481	2,038,226,969	2,000,000	2,040,226,969	2,516,512	
iuyana Revenue Authority (GRA)	4,496,514		4,496,514		•		4,496,514	
.1 Capital Gains Tax	•		-		•	•	•	
.2 Company Property Tax		-	-		-	-	-	
.3 Corporation Tax		-	-		•			
.4 Individual Income Tax	4,110,195	-	4,110,195		-	-	4,110,195 Reporting	template not submitted by the Government Agenc
.5 Pay As You Earn	6,001	•	6,001	•	•		6,001 Reporting	template not submitted by the Government Agenc
.6 Premium Tax		-	-		-	-	-	
.7 Value Added Tax	16,050		16,050		•	•	16,050 Reporting	template not submitted by the Government Agend
.8 Withholding Tax	55.0	-	55		-		55 Reporting	template not submitted by the Government Agenc
.9 Tributors Tax	9,762		9,762		•	•	9,762 Reporting	template not submitted by the Government Agend
.10 Penalties	37,685.0	-	37,685	-			37,685 Reporting	template not submitted by the Government Agend
.11 Stamp Duty (collected by customs)		-		-	•			
.12 Transfer Tax		-	-		•			
.13 Signature Bonuses			-	-		•		
.14 Excise Tax		-					-	
.15 Individual Property Tax	316,606	-	316,606		•		316,606 Reporting	template not submitted by the Government Agend
.16 Customs duty	160.0		160		-		160 Reporting	template not submitted by the Government Agen
.17 Other material payment flows > GYD 1,000,000		-						
Guyana Geology and Mines Commission (GGMC)			-		-			
.1 Application fees (Licence)								
.2 Royalties		-	-					
.3 Annual Licence Rental Charge					-			
.4 Annual Training Fees		-	-					
.5 Annual assignment Fees								
.6 Other material payment flows > GYD 1,000,000								
Guvana Gold Board (GGB)	1,921,817,202	115,056,421	2,036,873,623	2,036,853,625	2.000.000	2,038,853,625	(1,980,002)	
.1 Withholding Tax	-	32,873,263	32,873,263	581,958,179	-	581,958,179	(549,084,916) Not mater	ial difference
.2 Royalties	1,921,797,202	82,183,158	2,003,980,360	1,454,895,446		1,454,895,446	549,084,914 Not mater	
3 Other material payment flows > GYD 1,000,000	20,000	-	20,000	., 15 1,075, 110	2,000,000	2,000,000		ported by the extractive company
lational Insurance Scheme (NIS)	1,373,344		1,373,344	1,373,344	2,000,000	1,373,344	(1,700,000) Tax Hot Te	porced by the extractive company
.1 Social Security Contribution	1,373,344		1,373,344	1,373,344		1,373,344		
.2 Other material payment flows > GYD 1,000,000	.,575,511		.,575,511	.,575,511		.,,,,,,,,,,,		
Invironmental Protection Agency (EPA)			•		•		•	
.1 Environmental Permit fees .2 Construction Permit Fees			•			•	•	
		-		•	•		•	
.3 Licence Fees	•	•	•	•	•	·	•	
.4 Other material payment flows > GYD 1,000,000					•		•	
linistry of Finance (MoF)	•	•	-		•		•	
.1 Dividends		•	-	•	•		•	
.2 Revenues from Share Disposal		-	-	-	-	<u> </u>	•	
5.3 Royalties		-	-	-	•		•	
Total payments	1,927,687,060	115,056,421	2,042,743,481	2,038,226,969	2,000,000	2,040,226,969	2,516,512	

B- Un	ilateral company disclosures	7,008,000	•	7,008,000
Socia	l Payments	7,008,000		7,008,000
7.1	Voluntary Social Contribution	7,008,000	-	7,008,000
7.2	Mandatory Social Contribution	•	-	-

Company name: El Dorado Trading Reporting period: FY 2017

the second secon		Per Company			Per Governme	ent		
N° Description of Payment	Original	Adjust	Final	Original	Adjust	Final	Final difference	Comment
A- Bilateral company disclosures	2,058,306,703		2,058,306,703	2,042,371,531	2,000,000	2,044,371,531	13,935,172	
Guyana Revenue Authority (GRA)		-		-				
1.1 Capital Gains Tax		-					- Report	ng template not submitted by the Government Agency
1.2 Company Property Tax		-				. '	- Report	ng template not submitted by the Government Agency
1.3 Corporation Tax		-				•	- Report	ng template not submitted by the Government Agency
1.4 Individual Income Tax		-			-	. '	- Report	ng template not submitted by the Government Agency
1.5 Pay As You Earn		-	-				- Report	ng template not submitted by the Government Agency
1.6 Premium Tax		-	-		-		- Report	ng template not submitted by the Government Agency
1.7 Value Added Tax		-					- Report	ng template not submitted by the Government Agency
1.8 Withholding Tax		-			-	. '	- Report	ng template not submitted by the Government Agency
1.9 Tributors Tax		-					- Report	ng template not submitted by the Government Agency
1.10 Penalties		-			-	. '	- Report	ng template not submitted by the Government Agency
1.11 Stamp Duty (collected by customs)		-				•	- Report	ng template not submitted by the Government Agency
1.12 Transfer Tax					-	. '	- Report	ng template not submitted by the Government Agency
1.13 Signature Bonuses					•			ng template not submitted by the Government Agency
1.14 Excise Tax								ng template not submitted by the Government Agency
1.15 Individual Property Tax					•			ng template not submitted by the Government Agency
1.16 Customs duty								ng template not submitted by the Government Agency
1.17 Other material payment flows > GYD 1,000,000					•			ng template not submitted by the Government Agency
Guyana Geology and Mines Commission (GGMC)								,
2.1 Application fees (Licence)								
2.2 Royalties								
2.3 Annual Licence Rental Charge						•		
2.4 Annual Training Fees				-	·		•	
	•							
2.5 Annual assignment Fees	•				•	-		
2.6 Other material payment flows > GYD 1,000,000		-						
Guyana Gold Board (GGB)	2,058,306,703		2,058,306,703	2,042,351,231	2,000,000	2,044,351,231	13,955,472	
3.1 Withholding Tax	587,516,200	-	587,516,200	583,287,602	-	583,287,602		reported by the Government Agency
3.2 Royalties	1,468,790,503	•	1,468,790,503	1,459,063,629	•	1,459,063,629		reported by the Government Agency
3.3 Other material payment flows > GYD 1,000,000	2,000,000	-	2,000,000		2,000,000	2,000,000	•	
National Insurance Scheme (NIS)	•	•	•	20,300	•	20,300	(20,300)	
4.1 Social Security Contribution		-	•	20,300	•	20,300	(20,300) Tax no	reported by the extractive company
4.2 Other material payment flows > GYD 1,000,000		-	-	-	-		-	
Environmental Protection Agency (EPA)								
5.1 Environmental Permit fees		-						
5.2 Construction Permit Fees		-			-	. '		
5.3 Licence Fees		-	-	-	•		•	
5.4 Other material payment flows > GYD 1,000,000				-				
Ministry of Finance (MoF)								
6.1 Dividends								
6.2 Revenues from Share Disposal				-				
6.3 Royalties				-				
Total payments	2,058,306,703		2,058,306,703	2,042,371,531	2,000,000	2,044,371,531	13,935,172	

B- Ur	nilateral company disclosures		-	-
Socia	l Payments		-	-
7.1	Voluntary Social Contribution	-	-	
7.2	Mandatory Social Contribution	•	-	

Company name: Pure Diamond Inc. Reporting period: FY 2017

	P	er Company			Per Government		· · · · · ·	
N° Description of Payment	Original	Adjust	Final	Original	Adjust	Final	Final difference	Comment
A- Bilateral company disclosures	315,492,095	1,798,763	317,290,858	316,755,830	2,000,000	318,755,830	(1,464,972)	
Guyana Revenue Authority (GRA)	1,490,315	4,134,444	5,624,759	6,545,789		6,545,789	(921,030)	
1.1 Capital Gains Tax								
1.2 Company Property Tax	74,849		74,849	684,013	-	684,013	(609, 164) Tax	not reported by the extractive company
1.3 Corporation Tax		4,134,444	4,134,444	4,134,444	•	4,134,444		
1.4 Individual Income Tax			-	-				
1.5 Pay As You Earn	1,415,466		1,415,466	1,415,466		1,415,466		
1.6 Premium Tax			-	-	-			
1.7 Value Added Tax				231,966	•	231,966	(231,966) Tax	not reported by the extractive company
1.8 Withholding Tax			-	-	-			
1.9 Tributors Tax				•	•	•		
1.10 Penalties		-	-	-	-	•		
1.11 Stamp Duty (collected by customs)				•	•	•		
1.12 Transfer Tax		-		-	-	-		
1.13 Signature Bonuses			-			•		
1.14 Excise Tax					-			
1.15 Individual Property Tax			-	-				
1.16 Customs duty				78,900	-	78,900	(78,900) Tax	not reported by the extractive company
1.17 Other material payment flows > GYD 1,000,000			-	1,000		1,000	(1,000) Tax	not reported by the extractive company
Guyana Geology and Mines Commission (GGMC)								
2.1 Application fees (Licence)		-	-					
2.2 Royalties								
2.3 Annual Licence Rental Charge								
2.4 Annual Training Fees			-	-				
2.5 Annual assignment Fees								
2.6 Other material payment flows > GYD 1,000,000					-			
Guyana Gold Board (GGB)	311,564,641	(2,335,681)	309,228,960	307,228,960	2,000,000	309,228,960		
3.1 Withholding Tax	88,440,612	(660,909)	87,779,703	87,779,703	:	87,779,703		
3.2 Royalties	221,124,029	(1,674,772)	219,449,257	219,449,257	•	219,449,257		
3.3 Other material payment flows > GYD 1,000,000	2,000,000	(1,07.1,772)	2,000,000	-	2,000,000	2,000,000		
National Insurance Scheme (NIS)	2,437,139		2,437,139	2,981,081	-,,	2,981,081	(543,942)	
4.1 Social Security Contribution	2,437,139		2,437,139	2,981,081		2,981,081		not reported by the extractive company
4.2 Other material payment flows > GYD 1,000,000	-,,		-,,	2,121,121		-,,		
Environmental Protection Agency (EPA)								
5.1 Environmental Permit fees					· · · · · · · · · · · · · · · · · · ·	·		
5.2 Construction Permit Fees								
5.3 Licence Fees								
5.4 Other material payment flows > GYD 1,000,000								
Ministry of Finance (MoF)		•						
6.1 Dividends								
6.2 Revenues from Share Disposal								
6.3 Royalties		•	-					
Total payments	315,492,095	1,798,763	317,290,858	316,755,830	2,000,000	318,755,830	(1,464,972)	
rotal payments	313,472,093	1,770,703	317,270,030	310,733,030	2,000,000	310,755,630	(1,404,772)	

B- Un	ilateral company disclosures	10,000	-	10,000
Socia	l Payments	10,000	-	10,000
7.1	Voluntary Social Contribution	10,000	-	10,000
7.2	Mandatory Social Contribution	•		

Company name: SSS Mineral Trading Ent. Reporting period: FY 2017

N° Bernieties of Brownest		Per Compa	ny			Per Government		First differen	Comment
N° Description of Payment	Original		Adjust	Final	Original	Adjust	Final	Final difference	Comment
A- Bilateral company disclosures					241,932,484		241,932,484	(241,932,484)	
Guyana Revenue Authority (GRA)		•	-	•	-	-	-	-	
1.1 Capital Gains Tax			-				-		reporting templates not submitted by company nor by Government Agency
1.2 Company Property Tax			-						reporting templates not submitted by company nor by Government Agency
1.3 Corporation Tax			-	-			-		reporting templates not submitted by company nor by Government Agency
1.4 Individual Income Tax			-			-	-	-	reporting templates not submitted by company nor by Government Agency
1.5 Pay As You Earn			-				-		reporting templates not submitted by company nor by Government Agency
1.6 Premium Tax			-	-			-		reporting templates not submitted by company nor by Government Agency
1.7 Value Added Tax			-	-			-		reporting templates not submitted by company nor by Government Agency
1.8 Withholding Tax			-	-					reporting templates not submitted by company nor by Government Agency
1.9 Tributors Tax							•		reporting templates not submitted by company nor by Government Agency
1.10 Penalties			-	-					reporting templates not submitted by company nor by Government Agency
1.11 Stamp Duty (collected by customs)							•		reporting templates not submitted by company nor by Government Agency
1.12 Transfer Tax			-	-			-		reporting templates not submitted by company nor by Government Agency
1.13 Signature Bonuses			-	-			-		reporting templates not submitted by company nor by Government Agency
1.14 Excise Tax			-	-			-		reporting templates not submitted by company nor by Government Agency
1.15 Individual Property Tax			-				-		reporting templates not submitted by company nor by Government Agency
1.16 Customs duty			-			-	-	-	reporting templates not submitted by company nor by Government Agency
1.17 Other material payment flows > GYD 1,000,000			-	-			-		reporting templates not submitted by company nor by Government Agency
Guyana Geology and Mines Commission (GGMC)			-		-				
2.1 Application fees (Licence)			-		-				Reporting template not submitted by the extractive company
2.2 Royalties			-		-				Reporting template not submitted by the extractive company
2.3 Annual Licence Rental Charge			-	-	-		-		Reporting template not submitted by the extractive company
2.4 Annual Training Fees			-		-				Reporting template not submitted by the extractive company
2.5 Annual assignment Fees			-		-		-		Reporting template not submitted by the extractive company
2.6 Other material payment flows > GYD 1,000,000			-		-				Reporting template not submitted by the extractive company
Guyana Gold Board (GGB)					241,676,284		241,676,284	(241,676,284	l)
3.1 Withholding Tax			-		16,167,248		16,167,248	(16,167,248	Reporting template not submitted by the extractive company
3.2 Royalties					225,509,036		225,509,036	(225,509,036	6) Reporting template not submitted by the extractive company
3.3 Other material payment flows > GYD 1,000,000			-				-	-	Reporting template not submitted by the extractive company
National Insurance Scheme (NIS)			-	-	256,200		256,200	(256,200	0)
4.1 Social Security Contribution			-	-	256,200		256,200	(256,200	Reporting template not submitted by the extractive company
4.2 Other material payment flows > GYD 1,000,000			-						Reporting template not submitted by the extractive company
Environmental Protection Agency (EPA)									
5.1 Environmental Permit fees									Reporting template not submitted by the extractive company
5.2 Construction Permit Fees				-					Reporting template not submitted by the extractive company
5.3 Licence Fees				-	-				Reporting template not submitted by the extractive company
5.4 Other material payment flows > GYD 1,000,000							-		Reporting template not submitted by the extractive company
Ministry of Finance (MoF)									
6.1 Dividends									Reporting template not submitted by the extractive company
6.2 Revenues from Share Disposal									Reporting template not submitted by the extractive company
6.3 Royalties									
Total payments		-			241,932,484	-	241,932,484	(241,932,484	
					, , , , , , , , , , , , , , , , ,		_11,752,104	(211,732,404	'

B- Un	ilateral company disclosures	-	-	-
Socia	l Payments	-	-	-
7.1	Voluntary Social Contribution		-	-
7.2	Mandatory Social Contribution		-	

Company name: Excel Minerals Inc. Reporting period: FY 2017

	Po	er Company			Per Government			
N° Description of Payment	Original	Adjust	Final	Original	Adjust	Final	Final difference	Comment
A- Bilateral company disclosures	280,831,704	(11,298,557)	269,533,147	223,242,894	2,060,000	225,302,894	44,230,253	
Guyana Revenue Authority (GRA)	4,304,660		4,304,660	1,529,689		1,529,689	2,774,971	
1.1 Capital Gains Tax			-		•			
1.2 Company Property Tax		-	-	-		-		
1.3 Corporation Tax	3,009,653		3,009,653	-	•		3,009,653 Tax not	reported by the Government Agency
1.4 Individual Income Tax		-	-	-		-		
1.5 Pay As You Earn	1,295,007		1,295,007	1,295,007	•	1,295,007		
1.6 Premium Tax		-	-	-		-		
1.7 Value Added Tax				4,504	•	4,504	(4,504) Tax not	reported by the extractive company
1.8 Withholding Tax		-	-	-		-		
1.9 Tributors Tax			-	-	•			
1.10 Penalties		-	-	-		-		
1.11 Stamp Duty (collected by customs)	•		•	-	•	•		
1.12 Transfer Tax		-	-	-	-			
1.13 Signature Bonuses			-					
1.14 Excise Tax								
1.15 Individual Property Tax			-				-	
1.16 Customs duty				15,058		15,058	(15,058) Tax not	reported by the extractive company
1.17 Other material payment flows > GYD 1,000,000				215,120		215,120		reported by the extractive company
Guyana Geology and Mines Commission (GGMC)	2,967,419	-	2,967,419	-	60,000	60,000	2,907,419	
2.1 Application fees (Licence)	60,000	-	60,000		60,000	60,000		
2.2 Royalties	2,907,419		2,907,419	-	,		2 907 419 Missing	extractive company detail per receipt number
2.3 Annual Licence Rental Charge	2,707,117		2,707,117				2,707,117 71133115	extractive company detail per receipe number
2.4 Annual Training Fees			-					
2.5 Annual assignment Fees								
2.6 Other material payment flows > GYD 1,000,000		-						
Guyana Gold Board (GGB)	271,838,325	(11,298,557)	260,539,768	219,991,905	2,000,000	221,991,905	38,547,863	
3.1 Withholding Tax	76,509,687	(3,228,159)	73,281,528	62,854,830	-	62,854,830		extractive company detail per receipt number
					•			
3.2 Royalties 3.3 Other material payment flows > GYD 1.000.000	193,278,638	(8,070,398)	185,208,240	157,137,075		157,137,075 2,000,000		extractive company detail per receipt number
,,,,,	2,050,000		2,050,000	4 724 200	2,000,000	,,	50,000 Not ma	terial difference
National Insurance Scheme (NIS) 4.1 Social Security Contribution	1,721,300 1,721,300		1,721,300 1,721,300	1,721,300 1,721,300	•	1,721,300 1,721,300	•	
4.2 Other material payment flows > GYD 1,000,000		-		-	•		•	
Environmental Protection Agency (EPA)	•			•	•	•	•	
5.1 Environmental Permit fees	•	•	-	-	•	•	•	
5.2 Construction Permit Fees			-	-	•		•	
5.3 Licence Fees		•	-	•	•	•	•	
5.4 Other material payment flows > GYD 1,000,000		•	-	-		-	•	
Ministry of Finance (MoF)	-	•	-	•	-	•	•	
6.1 Dividends		-	-	-	•	•	•	
6.2 Revenues from Share Disposal		-	-	-	•		•	
6.3 Royalties		-	-	-	-	•		
Total payments	280,831,704	(11,298,557)	269,533,147	223,242,894	2,060,000	225,302,894	44,230,253	

B- U	nilateral company disclosures	-		
Socia	al Payments	-	-	-
7.1	Voluntary Social Contribution	-	-	
7.2	Mandatory Social Contribution	-	-	-

Company name: Dinar Trading Reporting period: FY 2017

N° Description of Payment		Per Company			Per Govern	nment	Final difference	Comment
N Description of Payment	Original	Adjust	Final	Original	Adjust	Final	rillat difference	Comment
A- Bilateral company disclosures	215,957,448	2,342,445	218,299,893	216,187,531	2,000,000	218,187,531	112,362	
Guyana Revenue Authority (GRA)	112,362		112,362	-	-		112,362	
.1 Capital Gains Tax					•	•	- Repo	orting template not submitted by the Government Agenc
.2 Company Property Tax		-	-		-		- Repo	orting template not submitted by the Government Agenc
.3 Corporation Tax	-		-			•	- Repo	orting template not submitted by the Government Agenc
.4 Individual Income Tax		-	-		-	-	- Repo	orting template not submitted by the Government Agenc
.5 Pay As You Earn	112,362		112,362		-	•	112,362 Repo	orting template not submitted by the Government Agenc
.6 Premium Tax		-	-		-	-	- Repo	orting template not submitted by the Government Agenc
.7 Value Added Tax	-		-		•	•	- Repo	orting template not submitted by the Government Agenc
.8 Withholding Tax		-	-		-		- Repo	orting template not submitted by the Government Agenc
.9 Tributors Tax	-		-		-	•	- Repo	orting template not submitted by the Government Agenc
.10 Penalties		-	-		-		- Repo	orting template not submitted by the Government Agenc
.11 Stamp Duty (collected by customs)	-		-		-	•	- Repo	orting template not submitted by the Government Agence
.12 Transfer Tax					-		- Repo	orting template not submitted by the Government Agence
.13 Signature Bonuses							- Repo	orting template not submitted by the Government Agenc
.14 Excise Tax							· · · · · · · · · · · · · · · · · · ·	orting template not submitted by the Government Agenc
.15 Individual Property Tax			-		-		- Repo	orting template not submitted by the Government Agence
.16 Customs duty			-				- Repo	orting template not submitted by the Government Agend
.17 Other material payment flows > GYD 1,000,000							- Repo	orting template not submitted by the Government Agen
uyana Geology and Mines Commission (GGMC)								, , , , , , , , , , , , , , , , , , , ,
1 Application fees (Licence)								
.2 Royalties								
3 Annual Licence Rental Charge								
4 Annual Training Fees	-							
.5 Annual assignment Fees								
.6 Other material payment flows > GYD 1,000,000					-			
uyana Gold Board (GGB)	215,096,311	2,342,445		215,438,756	2,000,000	217,438,756		
.1 Withholding Tax	60,884,661	669,269	61,553,930	61,553,930	2,000,000	61,553,930	· ·	
					•		•	
	152,211,650	1,673,176	153,884,826	153,884,826	2 000 000	153,884,826		
.3 Other material payment flows > GYD 1,000,000	2,000,000		2,000,000		2,000,000	2,000,000	•	
ational Insurance Scheme (NIS)	748,775	•	748,775	748,775	•	748,775	•	
.1 Social Security Contribution	748,775	•	748,775	748,775	•	748,775	•	
.2 Other material payment flows > GYD 1,000,000		•	-	-	•	· .	•	
nvironmental Protection Agency (EPA)				•	•	•	•	
.1 Environmental Permit fees	•	•	-	•	•		•	
2 Construction Permit Fees			-		-	· .	•	
3 Licence Fees	•		•	•	•		•	
4 Other material payment flows > GYD 1,000,000	-	-	-	-	•		-	
inistry of Finance (MoF)					•		•	
.1 Dividends				-			-	
.2 Revenues from Share Disposal			-					
.3 Royalties	-		-	-				
Total payments	215,957,448	2,342,445	218, 299, 893	216,187,531	2,000,000	218,187,531	112,362	

B- Ur	nilateral company disclosures	•	-	-
Socia	l Payments	-	-	-
7.1	Voluntary Social Contribution		-	-
7.2	Mandatory Social Contribution		-	-

Company name: GBTI Property Holdings Inc. Reporting period: FY 2017

W. B. 111 (B. 1	Per Con	ipany			Per Governm	nent	F: 1 1999	
N° Description of Payment	Original	Adjust	Final	Original	Adjust	Final	Final difference	Comment
A- Bilateral company disclosures	66,335,801	(1,574,878)	64,760,923	39,633,293	1,122,756	40,756,049	24,004,874	
Guyana Revenue Authority (GRA)	26,214,257		26,214,257				26,214,257	
.1 Capital Gains Tax							- Reporting	emplate not submitted by the Government Agen
2 Company Property Tax	24,537,686		24,537,686				24,537,686 Reporting	emplate not submitted by the Government Ager
3 Corporation Tax	•						- Reporting	emplate not submitted by the Government Ager
.4 Individual Income Tax	-		-				- Reporting	emplate not submitted by the Government Ager
.5 Pay As You Earn	1,676,571		1,676,571				1,676,571 Reporting	emplate not submitted by the Government Ager
.6 Premium Tax	-		-				- Reporting	emplate not submitted by the Government Ager
.7 Value Added Tax			-				- Reporting	emplate not submitted by the Government Ager
.8 Withholding Tax	-						- Reporting	emplate not submitted by the Government Ager
9 Tributors Tax	-						- Reporting	emplate not submitted by the Government Ager
10 Penalties			-				- Reporting	emplate not submitted by the Government Ager
.11 Stamp Duty (collected by customs)							- Reporting	emplate not submitted by the Government Ager
.12 Transfer Tax								emplate not submitted by the Government Ager
.13 Signature Bonuses								emplate not submitted by the Government Ager
.14 Excise Tax								emplate not submitted by the Government Ager
.15 Individual Property Tax								emplate not submitted by the Government Age
16 Customs duty								emplate not submitted by the Government Ager
17 Other material payment flows > GYD 1,000,000	-							emplate not submitted by the Government Age
uyana Geology and Mines Commission (GGMC)							- Reporting	emplate not submitted by the dovernment Ager
		•					•	
1 Application fees (Licence)	•	-			•		•	
2 Royalties	•	•	•		•	•	•	
3 Annual Licence Rental Charge			-				•	
4 Annual Training Fees	•	•	•	•	• _	•	•	
5 Annual assignment Fees	-		-	-	•	· .	•	
.6 Other material payment flows > GYD 1,000,000	-		-	-	•	•	•	
uyana Gold Board (GGB)	40,121,544	(1,574,878)	38,546,666	38,756,049	2,000,000	40,756,049	(2,209,383)	
.1 Withholding Tax	11,463,301	(449,965)	11,013,336	11,073,157	-	11,073,157	(59,821) Not mater	al difference
.2 Royalties	28,658,243	(1,124,913)	27,533,330	27,682,892		27,682,892	(149,562) Not mater	al difference
.3 Other material payment flows > GYD 1,000,000					2,000,000	2,000,000	(2,000,000) Tax not re	ported by the extractive company
ational Insurance Scheme (NIS)		-	-	877,244	(877,244)		-	
.1 Social Security Contribution				877,244	(877,244)			
.2 Other material payment flows > GYD 1,000,000								
nvironmental Protection Agency (EPA)								
1 Environmental Permit fees					-			
2 Construction Permit Fees	•				•			
3 Licence Fees	·				•	·	•	
.4 Other material payment flows > GYD 1,000,000	•						•	
linistry of Finance (MoF)	•	•	•	-	•		•	
.1 Dividends			•		•	•		
.2 Revenues from Share Disposal		-		-	<u> </u>			
.3 Royalties	•	•	-	•	•		•	
Total payments	66,335,801	(1,574,878)	64,760,923	39,633,293	1,122,756	40,756,049	24,004,874	

B- Un	ilateral company disclosures	-	
Socia	Payments	-	
7.1	Voluntary Social Contribution		
7.2	Mandatory Social Contribution	-	-

Company name: Adamantium Holdings Reporting period: FY 2017

N° 5 10 65	P	Per Company				Per Governme	nt	E: 1 !!!!	
N° Description of Payment	Original	Adjust	: Fi	nal	Original	Adjust	Final	Final difference	Comment
A- Bilateral company disclosures				-	412,829,437	(105,648,903)	307,180,534	(307,180,534)	
Guyana Revenue Authority (GRA)				-	-				
1.1 Capital Gains Tax				-			•		reporting templates not submitted by company nor by Government Agency
1.2 Company Property Tax				-		-			reporting templates not submitted by company nor by Government Agency
1.3 Corporation Tax				-					reporting templates not submitted by company nor by Government Agency
1.4 Individual Income Tax				-		-	-		reporting templates not submitted by company nor by Government Agency
.5 Pay As You Earn				-			•		reporting templates not submitted by company nor by Government Agency
.6 Premium Tax				-		-			reporting templates not submitted by company nor by Government Agency
.7 Value Added Tax				-		•	•		reporting templates not submitted by company nor by Government Agency
.8 Withholding Tax				-		-			reporting templates not submitted by company nor by Government Agency
.9 Tributors Tax				-					reporting templates not submitted by company nor by Government Agency
.10 Penalties				-		-			reporting templates not submitted by company nor by Government Agency
.11 Stamp Duty (collected by customs)				-		•			reporting templates not submitted by company nor by Government Agency
.12 Transfer Tax						-			reporting templates not submitted by company nor by Government Agency
.13 Signature Bonuses				-					reporting templates not submitted by company nor by Government Agency
.14 Excise Tax									reporting templates not submitted by company nor by Government Agency
.15 Individual Property Tax									reporting templates not submitted by company nor by Government Agency
.16 Customs duty									reporting templates not submitted by company nor by Government Agency
.17 Other material payment flows > GYD 1,000,000				-					reporting templates not submitted by company nor by Government Agency
Guyana Geology and Mines Commission (GGMC)					283,899,734		283,899,734	(283,899,734)	
.1 Application fees (Licence)					14,000		14,000		Reporting template not submitted by the extractive company
.2 Royalties				-	- 1,000		- 1,555		Reporting template not submitted by the extractive company
.3 Annual Licence Rental Charge					281,383,934		281,383,934		Reporting template not submitted by the extractive company
.4 Annual Training Fees					201,303,734		201,303,734		Reporting template not submitted by the extractive company
5 Annual assignment Fees									Reporting template not submitted by the extractive company
6 Other material payment flows > GYD 1,000,000					2.501.800	•	2,501,800		Reporting template not submitted by the extractive company
Guyana Gold Board (GGB)			•	•	107,648,903	(105,648,903)	2,000,000	(2,000,000)	Reporting template not submitted by the extractive company
. , ,		•	-	-		. , , ,			Description of the second
.1 Withholding Tax				-	30,756,829	(30,756,829)			Reporting template not submitted by the extractive company
.2 Royalties			•	-	76,892,074	(76,892,074)	•		Reporting template not submitted by the extractive company
.3 Other material payment flows > GYD 1,000,000				-		2,000,000	2,000,000		Reporting template not submitted by the extractive company
lational Insurance Scheme (NIS)			•	-	21,280,800	-	21,280,800	(21,280,800)	
.1 Social Security Contribution	•		•	•	21,280,800	•	21,280,800	(21,280,800)	Reporting template not submitted by the extractive company
.2 Other material payment flows > GYD 1,000,000			-	-	-	-	-	•	Reporting template not submitted by the extractive company
Invironmental Protection Agency (EPA)				-	-		•		
.1 Environmental Permit fees				-	-	•	•		Reporting template not submitted by the extractive company
.2 Construction Permit Fees				-	-	-	-		Reporting template not submitted by the extractive company
.3 Licence Fees				-	-	•	•		Reporting template not submitted by the extractive company
.4 Other material payment flows > GYD 1,000,000				-	-				Reporting template not submitted by the extractive company
Ministry of Finance (MoF)				-					
.1 Dividends				-					Reporting template not submitted by the extractive company
.2 Revenues from Share Disposal						-			Reporting template not submitted by the extractive company
.3 Royalties				-					Reporting template not submitted by the extractive company
Total payments				-	412,829,437	(105,648,903)	307,180,534	(307,180,534)	

B- Un	ilateral company disclosures			
Social	Payments		-	-
7.1	Voluntary Social Contribution			-
7.2	Mandatory Social Contribution			-

Reporting period: FY 2017

		Per Company				Per Government			
N° Description of Payment	Original	Adjust		Final	Original	Adjust	Final	Final difference	Comment
A- Bilateral company disclosures					58,800		58,800	(58,800)	
Guyana Revenue Authority (GRA)		-	-	-	-		-	-	
1.1 Capital Gains Tax			-	-					reporting templates not submitted by company nor by Government Agency
1.2 Company Property Tax			-	-			-		reporting templates not submitted by company nor by Government Agency
1.3 Corporation Tax			-	-			-	-	reporting templates not submitted by company nor by Government Agency
1.4 Individual Income Tax				-		-	-	-	reporting templates not submitted by company nor by Government Agency
1.5 Pay As You Earn			-	-			-		reporting templates not submitted by company nor by Government Agency
1.6 Premium Tax			-	-		-	-	-	reporting templates not submitted by company nor by Government Agency
1.7 Value Added Tax			-	-		-	-		reporting templates not submitted by company nor by Government Agency
1.8 Withholding Tax			-	-		-	-		reporting templates not submitted by company nor by Government Agency
1.9 Tributors Tax				-		-	•		reporting templates not submitted by company nor by Government Agency
1.10 Penalties			-	-			-		reporting templates not submitted by company nor by Government Agency
1.11 Stamp Duty (collected by customs)			-	-					reporting templates not submitted by company nor by Government Agency
1.12 Transfer Tax				-		-	-	-	reporting templates not submitted by company nor by Government Agency
1.13 Signature Bonuses			-	-			-		reporting templates not submitted by company nor by Government Agency
1.14 Excise Tax			-	-					reporting templates not submitted by company nor by Government Agency
1.15 Individual Property Tax			-	-					reporting templates not submitted by company nor by Government Agency
1.16 Customs duty			-	-					reporting templates not submitted by company nor by Government Agency
1.17 Other material payment flows > GYD 1,000,000			-	-					reporting templates not submitted by company nor by Government Agency
Guyana Geology and Mines Commission (GGMC)			-	-	-				
2.1 Application fees (Licence)				-	-	-			Reporting template not submitted by the extractive company
2.2 Royalties					-				Reporting template not submitted by the extractive company
2.3 Annual Licence Rental Charge						-			Reporting template not submitted by the extractive company
2.4 Annual Training Fees					-				Reporting template not submitted by the extractive company
2.5 Annual assignment Fees									Reporting template not submitted by the extractive company
2.6 Other material payment flows > GYD 1,000,000				-	-				Reporting template not submitted by the extractive company
Guyana Gold Board (GGB)					-				reporting tempere not submitted by the extractive company
3.1 Withholding Tax	-								Reporting template not submitted by the extractive company
3.2 Royalties									Reporting template not submitted by the extractive company
3.3 Other material payment flows > GYD 1,000,000									Reporting template not submitted by the extractive company
National Insurance Scheme (NIS)		_			58,800		58,800	(58,800)	
4.1 Social Security Contribution				_	58,800		58,800		Reporting template not submitted by the extractive company
					30,000		30,000		
4.2 Other material payment flows > GYD 1,000,000						-			Reporting template not submitted by the extractive company
Environmental Protection Agency (EPA)		•	-	-	-	•	-	•	
5.1 Environmental Permit fees			•	•	-	•	•	•	Reporting template not submitted by the extractive company
5.2 Construction Permit Fees			-	-	-	•	-		Reporting template not submitted by the extractive company
5.3 Licence Fees			-	-	-	•	-	•	Reporting template not submitted by the extractive company
5.4 Other material payment flows > GYD 1,000,000			-	-	-	-	-		Reporting template not submitted by the extractive company
Ministry of Finance (MoF)			-	-	-	•	-		
6.1 Dividends			-	-	-	•	-	•	Reporting template not submitted by the extractive company
6.2 Revenues from Share Disposal			-	-	-				Reporting template not submitted by the extractive company
6.3 Royalties			-	-	-	•	-		Reporting template not submitted by the extractive company
Total payments		•	-	-	58,800	•	58,800	(58,800)	
B- Unilateral company disclosures		-	-	-					
Social Payments		•	-	-					
7.1 Voluntary Social Contribution			-	-					
7.2 Mandatory Social Contribution			-	-					

Company name: ON Energy Inc. Reporting period: FY 2017

N° Description of Payment	F	Per Company			Per Government		First differences		
N° Description of Payment	Original	Adjust	Final	Original	Adjust	Final	Final difference	Comment	
Bilateral company disclosures	20,850,000	-	20,850,000	-	20,850,000	20,850,000	-		
yana Revenue Authority (GRA)	-	-	-	-	-	-	-		
Capital Gains Tax	-	-	-	-	-	-	-		
Company Property Tax	-	-	-	-	-	-	-		
Corporation Tax	-	-	-	-	-	-	-		
Individual Income Tax		•	-	-	-	-	-		
Pay As You Earn	•	•	-	-	-	-	-		
Premium Tax		•	-	-	-	-	-		
Value Added Tax	-	•	-	-	-	-	-		
Withholding Tax	-	-	-	-	-	-	-		
Tributors Tax	-	•	-	-	-	-	-		
0 Penalties	-	-	-	-	-	-	-		
1 Stamp Duty (collected by customs)	-	•	-	-	-	-	-		
2 Transfer Tax	-	-	-	-	-	-	-		
3 Signature Bonuses	-	•	-	-	-	-	•		
4 Excise Tax	-	-	-	-	-	-	-		
5 Individual Property Tax	-	-	-	-	-	-			
6 Customs duty	-	-	-	-	-	-	-		
7 Other material payment flows > GYD 1,000,000	-	-	-	-	-	-	-		
yana Geology and Mines Commission (GGMC)	20,850,000	-	20,850,000	-	20,850,000	20,850,000			
Application fees (Licence)	-	-	-	-	-	-	-		
Royalties	-	-	-	-	-		-		
Annual Licence Rental Charge	5,212,500	-	5,212,500	-	5,212,500	5,212,500	-		
Annual Training Fees	15,637,500		15,637,500	-	15,637,500	15,637,500	-		
Annual assignment Fees		-	-	-	-		-		
Other material payment flows > GYD 1,000,000	-	-	-	-	-		-		
yana Gold Board (GGB)	-	-	-	-	-	-	-		
Withholding Tax		-	-		-	-	-		
. Royalties		-	-		-	-	-		
Other material payment flows > GYD 1,000,000			-		-	-	-		
tional Insurance Scheme (NIS)		-	-	-	-	-	-		
Social Security Contribution					-		-		
Other material payment flows > GYD 1,000,000			-				-		
vironmental Protection Agency (EPA)			-						
Environmental Permit fees							-		
Construction Permit Fees					-		_		
Licence Fees	-	-	-	-	-				
Other material payment flows > GYD 1,000,000			-						
nistry of Finance (MoF)			-				•		
Dividends									
Revenues from Share Disposal				-					
Royalties		-	-	-	-		-		
Total payments	20,850,000	-	20,850,000	-	20,850,000	20,850,000			
Total payments	20,630,000	•	20,630,000	•	20,630,000	20,830,000			
Unilateral company disclosures	_	-							
cial Payments		•	•						
Voluntary Social Contribution Mandatory Social Contribution	-	•	-						

Company name: REPSOL EXPLORACION GUYANA, S.A. Reporting period: FY 2017

Micros Content Service Con	N° Description of Payment	Per Con				Per Government		Final difference	Comment
Company Process Comp								00 744 474	
Company Para						344,000			
Company Property Tax		20,714,				•			
Concentration Tax									
Individual Income Tax					-	•			
Pay A No. Zem					•	•			
Presents 12						·			
Value Associate			•		*	•			
Wishedding Tax 20,714,385									Tay not reported by the autocative company
Withouts 18x	1.7 Value Added Tax			•	23,130	•	23,130	(23,130)	
O Peables		20,714	385 -	20,714,385		•		20,714,385	
Size Discreted by sustaining				-	-	•	•		
2 Transfer Tax				-		•			
3. Signature Bonusces	1.11 Stamp Duty (collected by customs)			-	•	•		•	
	1.12 Transfer Tax			-	-	-		-	
5	1.13 Signature Bonuses				•	•			
1	1.14 Excise Tax			-	-				
7. Obter material payment (pays > Off 1,000,000 186,600 27,538,000 186,600 27,714,660 27,714,671 27,714,670 27,714,670 27,714,670 27,714,671 27,714,670 27,714,671 27,714,670 27,714,671 27,714,670 27,714,671 27,714,670 27,714,671 27,714,670 27,714,671 27,714,670 27,714,671	1.15 Individual Property Tax			-	-	•	•		
yans Geology and Mines Commission (GMC) 27,288,000 186,600 27,714,660 . 27,714,660 . 618,000 618,000 . 618	1.16 Customs duty			-	-	-			
Application fees (Licence) 618,000 618	1.17 Other material payment flows > GYD 1,000,000				29,780	•	29,780	(29,780)	Not material difference
Royakies	Guyana Geology and Mines Commission (GGMC)	27,528,	000 186,660	27,714,660	27,714,660	-	27,714,660	-	
A Annual Licence Rental Charge	2.1 Application fees (Licence)	618	- 000	618,000		618,000	618,000		
Annual Training Fees 6,210,000 36,660 6,246,600 6,246,60	2.2 Royalties								
Annual assignment Fees	2.3 Annual Licence Rental Charge	20,700	000 150,000	20,850,000	21,468,000	(618,000)	20,850,000		
Some material payment flows > GYD 1,000,000 Some part of the p	2.4 Annual Training Fees	6,210	000 36,660	6,246,660	6,246,660		6,246,660		
Withholding Tax	2.5 Annual assignment Fees			-	-				
Withholding Tax	2.6 Other material payment flows > GYD 1,000,000				-				
Royalties	Guyana Gold Board (GGB)				-	-	-		
Storage Company Comp	3.1 Withholding Tax			-		-			
Storage Company Comp	3.2 Royalties								
Social Security Contribution 55,216									
Other material payment flows > GYD 1,000,000	National Insurance Scheme (NIS)	55,	216 -	55,216	-	-		55,216	
Serviconmental Protection Agency (EPA) 344,000 -	4.1 Social Security Contribution	55	216 -	55,216				55,216	Tax not reported by the Government Agency
Environmental Permit Fees 344,000 -	4.2 Other material payment flows > GYD 1,000,000					-			
Environmental Permit Fees 344,000 -	Environmental Protection Agency (EPA)	344.	000 -	344,000	-	344,000	344.000		
Construction Permit Fees Licence Fees Licenc									
Company disclosures Company disclosures Contribution Contr						. ,	· ·		
Other material payment flows > GYD 1,000,000				-	-	•			
Instry of Finance (MoF) Dividends									
Dividends Contribution Dividends Contribution Dividends Contribution	Ministry of Finance (MoF)				-	-			
Revenues from Share Disposal									
Royalties									
Total payments 48,641,601 186,600 48,828,261 27,769,590 344,000 28,113,590 20,714,671 Unilateral company disclosures 21,105,085 - 21,105,085 - 21,105,085 cial Payments 21,105,085 - 21,105,085 - 21,105,085 Voluntary Social Contribution 6,418,072 - 6,418,072 - 6,418,072					-				
cial Payments 21,105,085 - 21,105,085 Voluntary Social Contribution 6,418,072 - 6,418,072		48,641,	501 186,660	48,828,261	27,769,590	344,000	28,113,590	20,714,671	
Voluntary Social Contribution 6,418,072 - 6,418,072	B- Unilateral company disclosures	21,105,	085 -	21,105,085					
	Social Payments	21,105,	085 -	21,105,085					
Mandatory Social Contribution 14,687,013 - 14,687,013	7.1 Voluntary Social Contribution	6,418	072 -	6,418,072					
	7.2 Mandatory Social Contribution	14,687	013 -	14,687,013					

Company name: CGX Resources Inc. Reporting period: FY 2017

N° Description of Payment		er Company	Final	Original	Per Government	Final	Final difference	Comment
A Dilataral assessment disalasses	Original	Adjust (41,700,000)	Final	Original	Adjust (20,850,000)		(40.224)	
A- Bilateral company disclosures	262,284,173 6,278,258	<u> </u>	220,584,173	241,444,399	(20,850,000)	220,594,399	(10,226)	
Guyana Revenue Authority (GRA)	6,278,238	•	6,278,258	6,288,475	·	6,288,475	(10,217)	
1.1 Capital Gains Tax 1.2 Company Property Tax			•					
1.3 Corporation Tax		•		•				
1.4 Individual Income Tax								
1.5 Pay As You Earn	6,278,258	•	6,278,258	6,288,475		6,288,475		material difference
1.6 Premium Tax	0,270,230		6,276,236	0,200,473		0,200,473	(10,217) NOL	naterial dil rerence
1.7 Value Added Tax		•	-	•			-	
1.8 Withholding Tax								
1.9 Tributors Tax			-	-				
1.10 Penalties								
1.11 Stamp Duty (collected by customs)		•		•			-	
							•	
1.12 Transfer Tax			-				•	
1.13 Signature Bonuses	•	•	•	•	•	•	•	
1.14 Excise Tax	-	-	-	-	-		•	
1.15 Individual Property Tax	-	•	•	-	-	•	-	
1.16 Customs duty	•			-	-		•	
1.17 Other material payment flows > GYD 1,000,000	250 200 000	- (44 700 000)	-	-	- (20.850.000)	200 500 000	•	
Guyana Geology and Mines Commission (GGMC)	250,200,000	(41,700,000)	208,500,000	229,350,000	(20,850,000)	208,500,000		
2.1 Application fees (Licence)		-	-	-	-		-	
2.2 Royalties	•	•	-	•	•	•		
2.3 Annual Licence Rental Charge	62,550,000	(20,850,000)	41,700,000	46,912,500	(5,212,500)	41,700,000	-	
2.4 Annual Training Fees	187,650,000	(20,850,000)	166,800,000	182,437,500	(15,637,500)	166,800,000		
2.5 Annual assignment Fees		-		•	•		-	
2.6 Other material payment flows > GYD 1,000,000	•		-		-	-	-	
Guyana Gold Board (GGB)	-	-	-	•	•	-	•	
3.1 Withholding Tax		-	-		-	•	-	
3.2 Royalties			-		-	-	• _	
3.3 Other material payment flows > GYD 1,000,000		-	-		-	<u> </u>	-	
National Insurance Scheme (NIS)	5,805,915	-	5,805,915	5,805,924	•	5,805,924	(9)	
4.1 Social Security Contribution	5,805,915	•	5,805,915	5,805,924	-	5,805,924	(9) Not	material difference
4.2 Other material payment flows > GYD 1,000,000		-	-	-	-		-	
Environmental Protection Agency (EPA)			-	-		-		
5.1 Environmental Permit fees			-	-		•		
5.2 Construction Permit Fees		-	-	-	-			
5.3 Licence Fees			-	•	-	-		
5.4 Other material payment flows > GYD 1,000,000		-	-	-	-			
Ministry of Finance (MoF)			-					
6.1 Dividends			-	-				
6.2 Revenues from Share Disposal		-	-	-				
6.3 Royalties			-	-	-			
Total payments	262,284,173	(41,700,000)	220,584,173	241,444,399	(20,850,000)	220,594,399	(10,226)	
B- Unilateral company disclosures	5,066,390	-	5,066,390					
Social Payments	5,066,390	-	5,066,390					
7.1 Voluntary Social Contribution	5,066,390		5,066,390					
7.2 Mandatory Social Contribution	•		-					

Company name: Tullow Guyana B.V. Reporting period: FY 2017

N° Description of Payment	Per (Company			Per Government		Fig. 1 4/66	
N Description of Payment	Original Adjust Final		Original	Adjust	Final	Final difference	Comment	
Bilateral company disclosures	13,704,554		13,704,554	13,537,906	166,648	13,704,554		
yana Revenue Authority (GRA)			-	-	•			
Capital Gains Tax		-	-	-		-	-	
Company Property Tax	-	-	-	-	-	-	-	
3 Corporation Tax	•	-	-	-	-	-	•	
4 Individual Income Tax	-	-	-	-	-	-	-	
5 Pay As You Earn	•	-	-		-	-	•	
6 Premium Tax	-	-	-	-	-	-	-	
7 Value Added Tax	-	-	-	-	-	-	-	
8 Withholding Tax	-	-	-	-	-	-	-	
9 Tributors Tax	-	-	-	-	-	-	-	
10 Penalties	-	-	-	-	-	-	-	
11 Stamp Duty (collected by customs)	•	-	-	-	•	•	-	
12 Transfer Tax	-	-	-		-	-	-	
13 Signature Bonuses	-	-	-	•	-	-	• ·	
14 Excise Tax	-	-	-	-	-			
15 Individual Property Tax		-	-	-	-	-		
16 Customs duty	-	-	-	-	-	-	-	
17 Other material payment flows > GYD 1,000,000	-	-	-	-		-	-	
yana Geology and Mines Commission (GGMC)	13,537,906	-	13,537,906	13,537,906	-	13,537,906	-	
1 Application fees (Licence)	-	-	-		-	-	-	
2 Royalties		-	-					
3 Annual Licence Rental Charge	8,332,703		8,332,703		8,332,703	8,332,703	-	
4 Annual Training Fees	5,205,203	-	5,205,203	13,537,906	(8,332,703)	5,205,203	-	
5 Annual assignment Fees	.,,		-	.,,	-	-		
6 Other material payment flows > GYD 1,000,000		-	-		•	-		
uyana Gold Board (GGB)	_		_	-				
1 Withholding Tax								
2 Royalties		-	-				-	
Other material payment flows > GYD 1,000,000		-						
ational Insurance Scheme (NIS)		-		-	•			
1 Social Security Contribution								
		-	-	-				
Other material payment flows > GYD 1,000,000				-				
nvironmental Protection Agency (EPA)	166,648	•	166,648	-	166,648	166,648	•	
1 Environmental Permit fees	166,648	-	166,648	•	166,648	166,648	•	
2 Construction Permit Fees		-	-	-	-		-	
3 Licence Fees	•	•	-	•	•	-	•	
4 Other material payment flows > GYD 1,000,000	-	-	-	-	-		•	
nistry of Finance (MoF)	•	-	-	-	•	-	•	
1 Dividends	-	-	-	-	•	-	-	
2 Revenues from Share Disposal	-	-	-	-	-	-	-	
3 Royalties	-	-	-	-	-		-	
Total payments	13,704,554	-	13,704,554	13,537,906	166,648	13,704,554	•	

B- Un	ilateral company disclosures	-		-
Socia	l Payments	-	-	-
7.1	Voluntary Social Contribution	-	-	-
7.2	Mandatory Social Contribution	•	-	-

N° Description of Payment	Per Company				Per Government			Final difference	Commont
N Description of Payment	Original		Adjust	Final	Original	Adjust	Final	Final difference	Comment
A- Bilateral company disclosures				-	-			-	
Guyana Revenue Authority (GRA)		-	-	-	-			-	
1.1 Capital Gains Tax			-		-				
1.2 Company Property Tax		-	-		-			•	
1.3 Corporation Tax			-		-				
1.4 Individual Income Tax		-	-		-			•	
1.5 Pay As You Earn		-	-		-			•	
1.6 Premium Tax		-	-	-	-		-	-	
1.7 Value Added Tax		-			-				
1.8 Withholding Tax		-	-		-				
1.9 Tributors Tax		•	-		-		-		
1.10 Penalties		-	-		-				
1.11 Stamp Duty (collected by customs)		-	-		-		-		
1.12 Transfer Tax		-	-	-	-		-		
1.13 Signature Bonuses		-	-	-					
1.14 Excise Tax		-	-	-					
1.15 Individual Property Tax					-				
1.16 Customs duty		-	-		-			•	
1.17 Other material payment flows > GYD 1,000,000		-			-				
Guyana Geology and Mines Commission (GGMC)		-	-		-			•	
2.1 Application fees (Licence)		-	-	-	-				
2.2 Royalties									
2.3 Annual Licence Rental Charge		-			-				
2.4 Annual Training Fees		-			-				
2.5 Annual assignment Fees		-							
2.6 Other material payment flows > GYD 1,000,000									
Guyana Gold Board (GGB)		-		-	-			-	
3.1 Withholding Tax									
3.2 Royalties									
3.3 Other material payment flows > GYD 1,000,000									
National Insurance Scheme (NIS)		•	-	-	-				
4.1 Social Security Contribution									
4.2 Other material payment flows > GYD 1,000,000									
Environmental Protection Agency (EPA)		-			-				
5.1 Environmental Permit fees									
5.2 Construction Permit Fees									
5.3 Licence Fees		-							
5.4 Other material payment flows > GYD 1,000,000					-				
Ministry of Finance (MoF)									
6.1 Dividends									
6.2 Revenues from Share Disposal									
6.3 Royalties		-	-		-				
Total payments			-		_				
roun payments		•					-		
B- Unilateral company disclosures		1,683,492	(782,620)	900,872					
Social Payments		1,683,492	(782,620)						
7.1 Voluntary Social Contribution		1,683,492	(782,620)						
7.2 Mandatory Social Contribution		-	(702,020)						
. 12 mandatory bodiat contribution									

Company name: Esso Exploration and Production Guyana Limited Reporting period:

	Per Company				Per Government			
N° Description of Payment	Original	Adjust	Final	Original	Adjust	Final	Final difference	Comment
A- Bilateral company disclosures	2,064,238,455	1,614,177	2,065,852,632	2,253,074,307	87,450,588	2,340,524,895	(274,672,263)	
Guyana Revenue Authority (GRA)	1,626,237,		1,626,237,786	1,893,592,538		1,893,592,538	(267,354,752)	
1.1 Capital Gains Tax				- i - i -				
1.2 Company Property Tax								
1.3 Corporation Tax				-				
1.4 Individual Income Tax								
1.5 Pay As You Earn	440,465,	230 -	440,465,230	440,465,230		440,465,230		
1.6 Premium Tax								
1.7 Value Added Tax				16,973,205		16,973,205	(16,973,205) Tax r	ot reported by the extractive company
1.8 Withholding Tax	1,179,346,	450 -	1,179,346,450	1,179,346,450	-	1,179,346,450		
1.9 Tributors Tax								
1.10 Penalties								
1.11 Stamp Duty (collected by customs)	2,396,	430 -	2,396,430	437,301		437,301	1,959,129 Missir	g extractive company detail per receipt number
1.12 Transfer Tax					-			
1.13 Signature Bonuses								
1.14 Excise Tax				207,303,203		207,303,203	(207,303,203) Tax r	ot reported by the extractive company
1.15 Individual Property Tax				-			•	,
1.16 Customs duty	549,		549,068	45,316,949		45,316,949	(44,767,881) Tax r	ot reported by the extractive company
1.17 Other material payment flows > GYD 1,000,000	3,480,	- 508	3,480,608	3,750,200		3,750,200	(269,592) Not n	naterial difference
Guyana Geology and Mines Commission (GGMC)	396,392,		396,392,730	324,588,000	82,884,000	407,472,000	(11,079,270)	
2.1 Application fees (Licence)	1,657,	580 -	1,657,680	1,668,000		1,668,000		naterial difference
2.2 Royalties								
2.3 Annual Licence Rental Charge	267,300,	900 -	267,300,900		248,652,000	248,652,000	18.648.900 Missir	g Government Agency detail per receipt number
2.4 Annual Training Fees	85,992,		85,992,150	322,920,000	(207,210,000)	115,710,000		g Government Agency detail per receipt number
2.5 Annual assignment Fees	41,442,		41,442,000		41,442,000	41,442,000		5
2.6 Other material payment flows > GYD 1,000,000			.,,		.,,,	,		
Guyana Gold Board (GGB)								
3.1 Withholding Tax								
3.2 Royalties								
3.3 Other material payment flows > GYD 1,000,000								
National Insurance Scheme (NIS)	17,209,	92 1,614,177	18,823,369	18,823,369	-	18,823,369		
4.1 Social Security Contribution	17,209,		18,823,369	18.823.369		18,823,369		
4.2 Other material payment flows > GYD 1,000,000			10,023,307	10,023,307		-		
Environmental Protection Agency (EPA)	24,398,		24,398,747	16,070,400	4,566,588	20,636,988	3,761,759	
5.1 Environmental Permit fees	20,636,		20,636,988	16,070,400	4,566,588	20,636,988	3,761,739	
5.2 Construction Permit Fees		988	20,030,900	10,070,400	4,300,300	20,030,900		
5.3 Licence Fees		· · ·					•	
5.4 Other material payment flows > GYD 1,000,000	3,761,		3,761,759				2 741 750 Tau	ot reported by the Government Agency
Ministry of Finance (MoF)	3,701,				•		3,701,739 TdX I	ot reported by the Government Agency
6.1 Dividends			•					
The state of the s			•					
6.2 Revenues from Share Disposal 6.3 Royalties								
•								
Total payments	2,064,238,	55 1,614,177	2,065,852,632	2,253,074,307	87,450,588	2,340,524,895	(274,672,263)	
B- Unilateral company disclosures	194,573,	87 -	194,573,482	I				
Social Payments	194,573,		194,573,482					
7.1 Voluntary Social Contribution	184,573,		184,573,482					
7.2 Mandatory Social Contribution	10,000,		10,000,000					
nandatory social contribution	10,000,	,	10,000,000	Į.				

FY 2017

Company name: Anadarko Guyana Co. Reporting period: FY 2017

N° Description of Payment	Per Company				Per Government		Final difference	Comment	
n Description of Fayment	Original	Adjust	Final	Original	Adjust	Final	I mat difference	Comment	
Bilateral company disclosures	15,151,514	-	15,151,514	14,586,660		14,586,660	564,854		
yana Revenue Authority (GRA)	-	-	-	-	•	-	-		
Capital Gains Tax	-		-			-	-	Reporting template not submitted by the Government Agen	
2 Company Property Tax	-	-	-			-		Reporting template not submitted by the Government Ager	
3 Corporation Tax	-	-	-			-		Reporting template not submitted by the Government Agen	
4 Individual Income Tax	-	-	-		-	-		Reporting template not submitted by the Government Ager	
Pay As You Earn	-		-			-		Reporting template not submitted by the Government Agen	
Premium Tax	-	-	-		-	-		Reporting template not submitted by the Government Age	
7 Value Added Tax	-		-			-		Reporting template not submitted by the Government Age	
B Withholding Tax	-	-	-			-		Reporting template not submitted by the Government Agen	
Tributors Tax	-		-			-	-	Reporting template not submitted by the Government Agen	
0 Penalties	-	-	-			-		Reporting template not submitted by the Government Ager	
1 Stamp Duty (collected by customs)	-		-			-	-	Reporting template not submitted by the Government Agen	
2 Transfer Tax	-	-	-		-	-	-	Reporting template not submitted by the Government Agen	
13 Signature Bonuses	· .	-	-					Reporting template not submitted by the Government Ager	
4 Excise Tax	-	-	-			-		Reporting template not submitted by the Government Ager	
5 Individual Property Tax			-			-		Reporting template not submitted by the Government Age	
6 Customs duty	-		-					Reporting template not submitted by the Government Age	
7 Other material payment flows > GYD 1,000,000		-	-			-		Reporting template not submitted by the Government Age	
yana Geology and Mines Commission (GGMC)	15,151,514	-	15,151,514	14,586,660		14,586,660	564,854		
Application fees (Licence)	-	-	-	-		-			
Royalties	-		-			-			
Annual Licence Rental Charge	10,822,510		10,822,510	10,425,000		10,425,000	397,510	Not material difference	
Annual Training Fees	4,329,004		4,329,004	4,161,660		4,161,660	167,344	Not material difference	
Annual assignment Fees	· · · · · ·		-	-				_	
Other material payment flows > GYD 1,000,000									
yana Gold Board (GGB)									
Withholding Tax									
Royalties		_			_	_	_		
Other material payment flows > GYD 1,000,000								_	
tional Insurance Scheme (NIS)		-	-	-			·		
						-			
	•	•		•	•	•			
Other material payment flows > GYD 1,000,000	•	•	-		•		•		
vironmental Protection Agency (EPA)	•	-	-	-	•	-	•		
Environmental Permit fees	•	•	•	-	•	-	•		
2 Construction Permit Fees	•	-	-	-	•	-	•		
Licence Fees		-	-	-		-	•		
Other material payment flows > GYD 1,000,000	-		-	-		-	-		
nistry of Finance (MoF)		•	-	-	-	-	•		
1 Dividends		-	-	-		-			
Revenues from Share Disposal		-	-	-		-	-		
3 Royalties	•	-	-	•	•	-	•		
Total payments	15,151,514	-	15,151,514	14,586,660	•	14,586,660	564,854		
· Unilateral company disclosures			-						

B- Un	ilateral company disclosures	-	-	-
Social	Payments	-	-	-
7.1	Voluntary Social Contribution	-	-	-
7.2	Mandatory Social Contribution	•	-	-