|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Segment/Country | Mine | Assets | Liabilities | Net assets |
| Silver Segment: Mexico | | | | |
| Peru | La Colorada Huaron | $ 375,381 $ 122,535 | 52,018$ 51,486 | 323,363 71,049 |
|  |  |  |  |  |
|  | Morococha d) | 102,193 82,509 | 31,240 | 70,953 35,129 |
| Bolivia | San Vicente Manantial Espejo (2) | 47,772 | 47,380 40,477 | 7,295 |
| Argentina Guatemala |  | 291,118 | 19,374 |  |
| Total Silver Segment | Escobal | 1,021,508 | 241,975 | 271,744 779,533 |
| Gold Segment: | | | | |
| Mexico | Dolores | 415,143 | 155,772 | 259,371 |
| Peru | Shahuindo | 602,443 | 199,560 | 402,883 |
|  | La Arena | 368,277 | 155,120 | 213,157 |
| Canada | Timmins | 382,043 1,767,906 | 67,971 578,423 | 314,072 1,189,483 |
| Total Gold Segment | | | | |
| Other segment: |  |  |  |  |
| Canada | Pas Corp | 178,986 | 182,920 | (3,934) |
| Argentina | Navidad | 193,923 | 2,600 | 191,323 |
|  | Other | 86,175 $ 3,248,498$ | 40,962 1,046,880$ | 45,213 2,201,618 |
| Total | | | | |
| (1)Morococha was placed on care and maintenance in February 2022. (2) Manantial Espejo ceased production subsequent to year end. | | | | |
| At December 31,2021 Segment/Country | Mine | Assets | Liabilities | Net assets |
| Silver Segment: | | | | |
|  |  | $ |  |  |
| Mexico | La Colorada | 299,038 $ | 52,934$ | 246,104 |
| Peru | Huaron | 117,514 | 59,975 | 57,539 |
|  | Morococha | 124,607 | 40,494 | 84,113 |
| Bolivia | San Vicente | 88,924 | 53,264 | 35,660 |
| Argentina | Manantial Espejo | 71,012 | 29,017 | 41,995 |
| Guatemala | Escobal | 287,811 988,906 | 19,833 255,517 | 267,978 733,389 |
| Total Silver Segment | | | | |
| Gold Segment: | Dolores | 750,220 | 193,638 |  |
| Mexico | Shahuindo | 591,164 | 199,450 | 556,582 391,714 |
| Peru |  |  |  |  |
|  | La Arena | 317,371 | 106,799 | 210,572 |
| Canada | Timmins | 419,106 2,077,861 | 62,196 562,083 | 356,910 1,515,778 |
| Total Gold Segment | | | | |
| Other segment: |  |  |  |  |
| Canada | Pas Corp Navidad Other | 176,006 | 16,492 | 159,514 193,077 |
| Argentina |  | 193,077 82,734 | 48,484 | 34,250 |
|  |  | $ 3,518,584 $ | 882,576$ | 2,636,008 |
|  | | | | |
| Product Revenue |  |  |  | 2022 |
| Refined silver and gold |  |  | $ | 1,106,793$ |
| Zinc concentrate |  |  |  | 98,341 |
| Lead concentrate |  |  |  | 167,673 |
| Copper concentrate |  |  |  | 65,096 |
| Silver concentrate |  |  |  | 56,815 |
| Total |  |  | $ | 1,494,718$ |