# 20.SEGMENTED INFORMATION-continued

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | Year ended December 31,2022 | | | | | | Year ended December 31,2021 | | | | | |
|  | Nicaragua | | United States | | Corporate | Total | Nicaragua United States | |  | | Corporate | |
| Revenue | $ | 327,089 $ | 75,983 | $ | $ | 403,072 | $ 328,132 | $ | - | $ | - $ | Total 328,132 |
| Cost of Sales |  |  |  |  |  |  |  |  |  |  |  |  |
| Production costs | (178,543) | | 55,704 | | (234,247) |  | |  | |  | | (171,971) |
| Royalties and production taxes | 13,153 | | 3,416 | | 16,569 | (171,971) | |  | |  | | (12,619) |
| Refinery and transportation | 862 | | (66 | | - | (928) | 12,619 1,003 | |  | |  | 1,003 |
| Depreciation and amortization | 41,159 | | 6,566 | | - | 47,725 (299,469) | 38,290 | | - | | - | 38,290 |
| Total cost of sales | (233,717 | | 65,752 | | B | | 223,883 | |  | | - | 223,883 |
| Earnings from operations | 93,372 | | 10,231 | |  | 103,603 | 104,249 | |  | |  | 104,249 |
| Expenses |  | |  | |  | |  | |  | |  |  |
| General and administrative |  |  |  | 12,206 |  | 12,206 2,586 4,868 |  |  |  |  | 7,588 | 7,588 2,824 1,643 |
| Share-based compensation |  | |  | | 2,586 | |  | |  | | 2,824 | |
| Due diligence and transaction costs |  | |  | | 4,868 | |  | |  | | 1,643 | |
| Foreign exchange gain (loss) | 25) | | - | | (113) | |  | |  | | (296) | |
| Other expense |  | | - | | 3,921) | | - | | : | | - | |
| Income (loss) before taxes and other items | $ | - 93,347$ | 10,231 | $ | 23,694$ | 138 3,921 79,884 | $ | 104,249 $ | : | $ | 12,351$ | (296) 91,898 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| Additions to: Mineral interest | $ | 56,907$ |  | 3,698 $ | - $ | 60,605 | $ | 36,339 $ | - | $ | - $ | 36,339 |
| Plant and equipment |  | 36,548 | 1,635 |  |  | 38,183 |  | 26,690 |  |  |  | 26,690 |
| Exploration and evaluation |  | 26,840 | 19,563 |  |  | 46,403 | 21,357 |  | - |  | - | 21,357 |
| Total capital additions | $ | 120,295$ | 24,896$ |  | : $ | 145,191 $ |  | 84,386$ | $ |  | : $ | 84,386 |

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  | December31,2022 | | | | | | |
|  | Nicaragua |  | United States |  | Canada |  | Total |
| Cash and cash equivalents | $ | 8,480 $ | 7,942 | $ | 40,070 | $ | 56,492 |
| Other current assets | 72,229 |  | 45,462 |  | 797 |  | 118,488 |
| Mining interest, property and equipment | 362,565 |  | 114,014 |  |  | 601 | 477,180 |
| Other long-term assets | 9,007 |  | 3,091 |  | - |  | 12,098 |
| talassets | $ 452.281 | $ | 170.509 | $ | 41.468 | $ |  |