

# Extractive Sector Transparency Measures Act - Annual Report



Reporting Entity Name	Itafos Inc.					
Reporting Year	From	1/1/2022	To:	12/31/2022	Date submitted	3/30/2023

Reporting Entity ESTMA Identification Number E511870

- Original Submission
- Amended Report

Other Subsidiaries Included  
(optional field)

Not Consolidated

Not Substituted

Attestation by Reporting Entity

*In accordance with the requirements of the ESTMA, and in particular section 9 thereof, I attest I have reviewed the information contained in the ESTMA report for the entity(ies) listed above. Based on my knowledge, and having exercised reasonable diligence, the information in the ESTMA report is true, accurate and complete in all material respects for the purposes of the Act, for the reporting year listed above.*

Full Name of Director or Officer of Reporting Entity	Matt O'Neill	Date	3/30/2023
Position Title	Executive Vice President and CFO		

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<b>Reporting Entity ESTMA Identification Number</b>	E511870					
<b>Subsidiary Reporting Entities (if necessary)</b>						

## Payments by Payee

Country	Payee Name <sup>1</sup>	Departments, Agency, etc... within Payee that Received Payments <sup>2</sup>	Taxes	Royalties	Fees	Production Entitlements	Bonuses	Dividends	Infrastructure Improvement Payments	Total Amount paid to Payee	Notes <sup>34</sup>
United States of America	Government of the United States of America	U.S. Department of the Interior, Office of Natural Resources Revenue		3,823,319						3,823,319	
United States of America	Government of the United States of America	U.S. Department of the Treasury, Internal Revenue Service	32,404,309							32,404,309	
United States of America	Caribou County	Caribou County Tax Collector	671,038							671,038	
United States of America	State of Idaho	Idaho State Tax Commission	11,912,147							11,912,147	
United States of America	State of Delaware	Division of Revenue	181,729							181,729	
Brazil	Government of Brazil	Ministry of Mines and Energy, National Mining Agency	142,227							142,227	
Guinea-Bissau	Government of Guinea-Bissau	Ministry of Energy, Industry and Natural Resources, Department of Geology and Mines Administration and Finance			381,771					381,771	

**Additional Notes:** Note regarding currency translation:  
 This report is presented in US Dollars (USD), which is the currency used for the Reporting Entity's consolidated financial statements. Payments made in currencies other than the report currency were converted using the following exchange rates:  
 - Payment in Euros (EUR) converted at EUR 0.9172:USD 1 rate as at May 25, 2022 (payment date)  
 - Payments in Brazil Reals (BRL) converted at BRL 5.2177:USD 1 rate as at December 31, 2022

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<b>Reporting Entity Name</b>	Itafos Inc.		
<b>Reporting Entity ESTMA Identification Number</b>	E511870		
<b>Subsidiary Reporting Entities (if necessary)</b>			

### Payments by Project

Country	Project Name <sup>1</sup>	Taxes	Royalties	Fees	Production Entitlements	Bonuses	Dividends	Infrastructure Improvement Payments	Total Amount paid by Project	Notes <sup>23</sup>
United States of America	Conda	13,634,969	3,823,319						17,458,288	
United States of America	Paris Hills	20							20	
Brazil	Arraias	142,227							142,227	
Guinea-Bissau	Farim			381,771					381,771	

**Additional Notes<sup>3</sup>:**

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Note regarding payments not attributable to a specific project:

The difference of \$31,534,235 between total amounts presented under Payments by Payee table and total amounts presented under Payments by Project table above relates to corporate tax payments that are not attributable to a specific project.