APPENDIX 2: FINANCIAL STATEMENTS

INTERIM CONSOLIDATED STATEMENT OF FINANCIAL POSITION

In thousands of USS 2018 2017 ASSETS Current - Cash 78,762 122,702 Cash - restricted 665 1,327 Trade and other receivables 50,444 50,698 Income taxes receivable 378 627 Inventories 5 123,381 134,766 Current portion of derivative financial assets 16 7,762 - Prepaid expenses and other 6 32,987 44,514 Assets held for sale 4 130,909 - Wining interests 7 1,378,126 1,317,952 Deferred income taxes 4,637 6,267 Other long term assets 8 29,588 14,658 Total assets \$ 1,837,639 \$ 1,693,511 LIABILITIES Current t - - - Current portion of finance obligations 10 19,452 17,658 Income taxes payable 22,652 2,744 - Current -<		Note	As at June 30,	As at December 31,
Current 78,762 122,702 Cash 78,762 122,702 Cash - restricted 50,444 50,698 Income taxes receivable 378 627 Inventories 5 123,381 134,766 Current portion of derivative financial assets 16 7,762 - Prepaid expenses and other 6 32,987 44,514 Assets held for sale 4 130,909 - Assets held for sale 4 130,909 - Verset 4,637 6,267 0,6267 Other long term assets 7 1,378,126 1,317,952 Deferred income taxes 7 1,378,126 1,317,952 Current trade and other payables 9 149,891 220,781 Trade and other payables 9 149,891 220,781 Liabilities held for sale 4 57,714 - Current trade and other payables 9 149,883 52,652 2,746 Liabilities held for sale 10 49,686	In thousands of US\$		2018	2017
Cash 78,762 122,702 Cash - restricted 665 1,327 Trade and other receivables 50,444 50,698 Income taxes receivable 378 627 Inventories 5 123,381 134,766 Current portion of derivative financial assets 16 7,762 - Prepaid expenses and other 6 32,987 44,514 Assets held for sale 4 130,909 - Verset for sale 4 130,909 - Deferred income taxes 7 1,378,126 1,317,952 Deferred income taxes 8 29,588 14,658 Total assets \$ 1,837,639 \$ 1,693,511 LIABILITIES Current - - - - Trade and other payables 9 149,891 220,781 - Current portion of finance obligations 10 19,452 17,658 - Income taxes payable 122,652 2,746 140,1204 286,440	ASSETS			
Cash - restricted 665 1,327 Trade and other receivables 50,444 50,698 Income taxes receivable 378 627 Inventories 5 123,381 134,766 Current portion of derivative financial assets 16 7,762 - Prepaid expenses and other 6 32,987 44,514 Assets held for sale 4 130,909 - Current portion of derivative financial assets 7 1,378,126 1,317,952 Deferred income taxes 7 1,378,126 1,317,952 Other long term assets 8 29,588 14,653 Trade and other payables 9 149,891 220,781 Current Trade and other payables 9 149,891 220,781 Current portion of finance obligations 10 19,452 17,658 Income taxes payable 22,652 2,746 - Liabilities held for sale 4 57,714 - Sinca cobligations 10 49,686 36,744 Liabi	Current			
Trade and other receivables 50,444 50,698 Income taxes receivable 378 627 Inventories 5 123,381 134,766 Current portion of derivative financial assets 16 7,762 - Prepaid expenses and other 6 32,987 44,514 Assets held for sale 4 130,909 - Assets held for sale 4 130,909 - Mining interests 7 1,378,126 1,317,952 Deferred income taxes 4,637 6,267 Other long term assets 8 29,588 14,658 Trade and other payables 9 149,891 220,781 Current portion of finance obligations 10 19,452 17,558 Income taxes payable 22,652 2,746 145 Liabilities held for sale 10 49,686 36,744 Long term debt 11 410,204 286,440 Other long-term liabilities 12 38,688 52,615 Deferred income taxes 7 75,906 75,906 Trade and other payable <t< td=""><td>Cash</td><td></td><td>78,762</td><td>122,702</td></t<>	Cash		78,762	122,702
Income taxes receivable 378 627 Inventories 5 123,381 134,766 Current portion of derivative financial assets 16 7,762 - Prepaid expenses and other 6 32,987 44,514 Assets held for sale 4 130,909 - 4xsets held for sale 4 130,909 - 4xsets held for sale 4 1,317,952 0.6,267 Deferred income taxes 8 29,588 14,658 Total assets \$ 1,837,639 \$ 1,693,511 LIABILITIES Current - - - Trade and other payables 9 149,891 220,781 - Liabilities held for sale 4 57,714 - - Verrent portion of finance obligations 10 49,686 36,744 Long term debt 11 410,204 286,440 Other long-term liabilities 12 38,688 52,615 Deferred income taxes 73,827 75,906	Cash - restricted		665	1,327
Inventories 5 123,381 134,766 Current portion of derivative financial assets 16 7,762 - Prepaid expenses and other 6 32,987 44,514 Assets held for sale 4 130,909 - Mining interests 7 1,378,126 1,317,952 Deferred income taxes 4,637 6,267 Other long term assets 8 29,588 14,658 Total assets \$ 1,837,639 \$ 1,693,511 LIABILITIES IABIN Payables 9 149,891 220,781 Current Trade and other payables 9 149,891 220,781 Current Ortion of finance obligations 10 19,452 17,658 Income taxes payable 22,652 2,746 14abilities 249,709 241,185 Finance obligations 10 49,686 36,744 36,474 Log terme liabilities 12 38,688 52,615 57,5906 Total abilities \$ 822,114 692,890 5	Trade and other receivables		50,444	50,698
Current portion of derivative financial assets 16 7,762 - Prepaid expenses and other 6 32,987 44,514 Assets held for sale 4 130,909 - Mining interests 7 1,378,126 1,317,952 Deferred income taxes 4,637 6,267 Other long term assets 8 29,588 14,658 Total assets \$ 1,837,639 \$ 1,693,511 LIABILITIES Income taxes payable 220,781 220,781 220,781 Current Ortion of finance obligations 10 19,452 17,658 1,693,511 Income taxes payable 22,652 2,746 249,709 241,185 Finance obligations 10 49,686 36,744 26,515 Log term debt 11 410,204 286,440 286,440 Other long-term liabilities \$ 822,114 \$ 692,890 Total liabilities \$ 822,114 \$ 692,890 EQUITY 1,738,131 1,735,074	Income taxes receivable		378	627
Current period expenses and other 6 32,987 44,514 Assets held for sale 4 130,909 - 425,288 354,634 Mining interests 7 1,378,126 1,317,952 Deferred income taxes 4,637 6,267 Other long term assets 8 29,588 14,658 Total assets \$ 1,837,639 \$ 1,693,511 LIABILITIES Current 7 19,452 17,658 Current or finance obligations 10 19,452 17,658 Income taxes payable 22,652 2,746 14 Liabilities held for sale 4 57,714 - 249,709 241,185 249,709 241,185 Deferred income taxes 10 49,686 36,744 Liabilities 10 49,686 36,744 Long term liabilities 12 38,688 52,615 Deferred income taxes 73,827 75,906 Total liabilities \$ 822,114 692,8	Inventories	5	123,381	134,766
Assets held for sale 4 130,909 - Assets held for sale 425,288 354,634 Mining interests 7 1,378,126 1,317,952 Deferred income taxes 4,637 6,267 Other long term assets 8 29,588 14,658 Total assets \$ 1,837,639 \$ 1,693,511 LIABILITIES Current - - - Current option of finance obligations 10 19,452 17,658 Income taxes payable 22,652 2,746 - Liabilities held for sale 4 57,714 - Variabilities 10 49,686 36,744 Long term debt 11 410,204 286,440 Other long-term liabilities 12 38,688 52,615 Deferred income taxes 73,827 75,906 Total liabilities \$ 822,114 \$ 692,890 EQUITY - - - - - - Share capital Equity attributable to shareholders of the Corporation 988,970 984,864	Current portion of derivative financial assets	16	7,762	-
425,288 354,634 Mining interests 7 1,378,126 1,317,952 Deferred income taxes 4,637 6,267 Other long term assets 8 29,588 14,658 Total assets \$ 1,837,639 \$ 1,693,511 LIABILITIES Current 7 1,762 1,693,511 Current of finance obligations 10 19,452 17,658 Income taxes payable 22,652 2,746 Liabilities held for sale 4 57,714 - 249,709 241,185 249,709 241,185 Finance obligations 10 49,686 36,744 Long term debt 11 410,204 286,440 Other long-term liabilities 12 38,688 52,615 Deferred income taxes 73,827 75,906 Total liabilities \$ 822,114 692,890 EQUITY 59,309 56,041 Share capital 1,738,131 1,735,074 Equity attribu	Prepaid expenses and other	6	32,987	44,514
Mining interests 7 1,378,126 1,317,952 Deferred income taxes 4,637 6,267 Other long term assets 8 29,588 14,658 Total assets \$ 1,837,639 \$ 1,693,511 LIABILITIES 1,693,511 LIABILITIES 1,693,511 Current 220,781 Trade and other payables 9 149,891 220,781 Current portion of finance obligations 10 19,452 17,658 Income taxes payable 22,652 2,746 Liabilities held for sale 4 57,714 - Finance obligations 10 49,686 36,744 Long term debt 11 410,204 286,440 Other long-term liabilities 12 38,688 52,615 Deferred income taxes 73,827 75,906	Assets held for sale	4	130,909	-
Interface Interface <thinterface< th=""> Interface <thinterface< th=""> Interface <thinterface< th=""> <thinterface< th=""> <thint< td=""><td></td><td></td><td>425,288</td><td>354,634</td></thint<></thinterface<></thinterface<></thinterface<></thinterface<>			425,288	354,634
Deferred income taxes 4,637 6,267 Other long term assets 8 29,588 14,658 Total assets \$ 1,837,639 \$ 1,693,511 LIABILITIES 220,781 220,781 Current 19,452 17,658 Income taxes payable 22,652 2,746 Liabilities held for sale 4 57,714 - 249,709 241,185 246,440 0 Other long-term liabilities 10 49,686 36,744 Long term debt 11 410,204 286,440 Other long-term liabilities 12 38,688 52,615 Deferred income taxes 73,827 75,906 73,827 Total liabilities \$ 822,114 \$ 692,890 EQUITY 13 59,309 56,041 Deficit (808,470) (806,251) 12,735,074 Equity attributable to shareholders 988,970 984,864 Non-controlling interests 14	Mining interests	7	1,378,126	1,317,952
Solution of the construction Solution S	Deferred income taxes			
LIABILITIES Current Trade and other payables 9 Current portion of finance obligations 10 10 19,452 Income taxes payable 22,652 Liabilities held for sale 4 249,709 241,185 Finance obligations 10 Long term debt 11 410,204 286,440 Other long-term liabilities 12 38,688 52,615 Deferred income taxes 73,827 75,906 73,827 Fortal liabilities 13 59,309 56,041 Current (808,470) Current induction 988,970 984,864 14 Non-controlling interests 14 14 26,555 15,757 1,000,621	Other long term assets	8	29,588	14,658
Current 9 149,891 220,781 Current portion of finance obligations 10 19,452 17,658 Income taxes payable 22,652 2,746 Liabilities held for sale 4 57,714 - Current portion of finance obligations 10 49,686 36,744 Liabilities held for sale 10 49,686 36,744 Long term debt 11 410,204 286,440 Other long-term liabilities 12 38,688 52,615 Deferred income taxes 73,827 75,906 Total liabilities \$ 822,114 \$ 692,890 EQUITY -	Total assets		\$ 1,837,639	\$ 1,693,511
Trade and other payables 9 149,891 220,781 Current portion of finance obligations 10 19,452 17,658 Income taxes payable 22,652 2,746 Liabilities held for sale 4 57,714 - Z49,709 241,185 Finance obligations 10 49,686 36,744 Long term debt 11 410,204 286,440 Other long-term liabilities 12 38,688 52,615 Deferred income taxes 73,827 75,906 Total liabilities \$ 822,114 \$ EQUITY \$ 692,890 \$ Share capital 1,738,131 1,735,074 \$ Equity reserve 13 59,309 56,041 Deficit (808,470) (806,251) \$ Equity attributable to shareholders 988,970 984,864 Non-controlling interests 14 26,555 15,757 Total equity 1,015,525 1,000,621	LIABILITIES			
Current portion of finance obligations 10 19,452 17,658 Income taxes payable 22,652 2,746 Liabilities held for sale 4 57,714 - 249,709 241,185 Finance obligations 10 49,686 36,744 Long term debt 11 410,204 286,440 Other long-term liabilities 12 38,688 52,615 Deferred income taxes 73,827 75,906 Total liabilities \$ 822,114 \$ 692,890 EQUITY 13 59,309 56,041 Share capital 1,738,131 1,735,074 Equity reserve 13 59,309 56,041 Deficit (808,470) (806,251) Equity attributable to shareholders 988,970 984,864 Non-controlling interests 14 26,555 15,757 Total equity 1,015,525 1,000,621	Current			
Income taxes payable 22,652 2,746 Liabilities held for sale 4 57,714 - Z49,709 Z41,185 - - Finance obligations 10 49,686 36,744 Long term debt 11 410,204 286,440 Other long-term liabilities 12 38,688 52,615 Deferred income taxes 73,827 75,906 Total liabilities \$ 822,114 \$ 692,890 EQUITY 13 59,309 56,041 Deficit (808,470) (806,251) 26,041 Equity attributable to shareholders of the Corporation 988,970 984,864 Non-controlling interests 14 26,555 15,757 Total equity 1,015,525 1,000,621	Trade and other payables	9	149,891	220,781
Liabilities held for sale 4 57,714 - Liabilities held for sale 249,709 241,185 Finance obligations 10 49,686 36,744 Long term debt 11 410,204 286,440 Other long-term liabilities 12 38,688 52,615 Deferred income taxes 73,827 75,906 Total liabilities \$ 822,114 \$ 692,890 EQUITY \$ 59,309 56,041 (808,470) (806,251) Equity reserve 13 59,309 56,041 (806,251) (806,251) Equity attributable to shareholders 988,970 984,864 Non-controlling interests 14 26,555 15,757 Total equity 1,015,525 1,000,621 1,000,621 1,000,621	Current portion of finance obligations	10	19,452	17,658
Z49,709 Z41,185 Finance obligations 10 49,686 36,744 Long term debt 11 410,204 286,440 Other long-term liabilities 12 38,688 52,615 Deferred income taxes 73,827 75,906 Total liabilities \$ 822,114 \$ 692,890 EQUITY \$ \$ 822,114 \$ 692,890 Share capital Equity reserve 13 59,309 \$ 56,041 Deficit (808,470) (806,251) \$ 88,970 Equity attributable to shareholders of the Corporation 988,970 984,864 Non-controlling interests 14 26,555 15,757 Total equity 1,015,525 1,000,621	Income taxes payable		22,652	2,746
Finance obligations 10 49,686 36,744 Long term debt 11 410,204 286,440 Other long-term liabilities 12 38,688 52,615 Deferred income taxes 73,827 75,906 Total liabilities \$ 822,114 \$ 692,890 EQUITY \$ \$ 822,114 \$ 692,890 EQUITY \$ \$ 692,890 \$ 692,890 EQUITY \$ \$ 822,114 \$ 692,890 EQUITY \$ \$ 692,890 \$ 6,041 Deficit \$ 59,309 \$ 56,041 \$ 59,309 \$ 56,041 Deficit \$ 88,970 \$ 88,970 \$ 88,970 \$ 88,9251 Equity attributable to shareholders \$ 988,970 \$ 984,864 \$ 1,015,525 \$ 15,757 Total equity \$ 1,015,525 \$ 1,000,621 \$ 1,000,621 \$ 1,000,621	Liabilities held for sale	4	57,714	-
Long term debt 11 410,204 286,440 Other long-term liabilities 12 38,688 52,615 Deferred income taxes 73,827 75,906 Total liabilities \$ 822,114 \$ 692,890 EQUITY \$ \$ 822,114 \$ 692,890 EQUITY \$ \$ 692,890 \$ 692,890 EQUITY \$ \$ 692,890 \$ 692,890 EQUITY \$ \$ 822,114 \$ 692,890 \$ 692,890 Equity reserve 13 \$ \$ 9,309 \$ 56,041 Deficit \$ \$ 9,309 \$ 56,041 \$ (806,251) Equity attributable to shareholders \$ \$ 988,970 \$ 984,864 Non-controlling interests 14 \$ 26,555 \$ 15,757 Total equity \$ 1,015,525 \$ 1,000,621			249,709	241,185
Long term debt 11 410,204 286,440 Other long-term liabilities 12 38,688 52,615 Deferred income taxes 73,827 75,906 Total liabilities \$ 822,114 \$ 692,890 EQUITY \$ \$ 822,114 \$ 692,890 EQUITY \$ \$ 692,890 \$ 692,890 EQUITY \$ \$ 692,890 \$ 692,890 EQUITY \$ \$ 822,114 \$ 692,890 \$ 692,890 Equity reserve 13 \$ \$ 9,309 \$ 56,041 Deficit \$ \$ 9,309 \$ 56,041 \$ (806,251) Equity attributable to shareholders \$ \$ 988,970 \$ 984,864 Non-controlling interests 14 \$ 26,555 \$ 15,757 Total equity \$ 1,015,525 \$ 1,000,621	Finance obligations	10	49,686	36,744
Deferred income taxes 73,827 75,906 Total liabilities \$ 822,114 \$ 692,890 EQUITY Share capital 1,738,131 1,735,074 Equity reserve 13 59,309 56,041 Deficit (808,470) (806,251) Equity attributable to shareholders of the Corporation 988,970 984,864 Non-controlling interests 14 26,555 15,757 Total equity 1,015,525 1,000,621	Long term debt	11		
Deferred income taxes 73,827 75,906 Total liabilities \$ 822,114 \$ 692,890 EQUITY Share capital 1,738,131 1,735,074 Equity reserve 13 59,309 56,041 Deficit (808,470) (806,251) Equity attributable to shareholders of the Corporation 988,970 984,864 Non-controlling interests 14 26,555 15,757 Total equity 1,015,525 1,000,621	Other long-term liabilities	12	38,688	52,615
Total liabilities \$ 822,114 \$ 692,890 EQUITY Share capital 1,738,131 1,735,074 Equity reserve 13 59,309 56,041 Deficit (808,470) (806,251) Equity attributable to shareholders of the Corporation 988,970 984,864 Non-controlling interests 14 26,555 15,757 Total equity 1,015,525 1,000,621	Deferred income taxes			
Share capital Equity reserve 1,738,131 1,735,074 Equity reserve 13 59,309 56,041 Deficit (808,470) (806,251) Equity attributable to shareholders of the Corporation 988,970 984,864 Non-controlling interests 14 26,555 15,757 Total equity 1,015,525 1,000,621	Total liabilities			\$
Share capital Equity reserve 1,738,131 1,735,074 Equity reserve 13 59,309 56,041 Deficit (808,470) (806,251) Equity attributable to shareholders of the Corporation 988,970 984,864 Non-controlling interests 14 26,555 15,757 Total equity 1,015,525 1,000,621	ΕΟΨΙΤΥ			
Equity reserve 13 59,309 56,041 Deficit (808,470) (806,251) Equity attributable to shareholders of the Corporation 988,970 984,864 Non-controlling interests 14 26,555 15,757 Total equity 1,015,525 1,000,621			1 738 131	1,735,074
Deficit (808,470) (806,251) Equity attributable to shareholders of the Corporation 988,970 984,864 Non-controlling interests 14 26,555 15,757 Total equity 1,015,525 1,000,621	Equity reserve	13		
of the Corporation 988,970 984,864 Non-controlling interests 14 26,555 15,757 Total equity 1,015,525 1,000,621	Deficit			(806,251)
Non-controlling interests 14 26,555 15,757 Total equity 1,015,525 1,000,621	Equity attributable to shareholders		099 070	994 964
Total equity 1,015,525 1,000,621		14		
		**		 -
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Please consult Financial Statements for notes and more information.

INTERIM CONSOLIDATED STATEMENT OF COMPREHENSIVE EARNINGS/(LOSS)

			THREE MONTHS ENDED		SIX MONTHS ENDED JUNE 30,		
	Note	2018	2017	2018	2017		
In thousands of USS Revenues							
Gold revenue	18	189,515	100,520	388,409	204,70		
Cost of sales							
Operating expenses		(92,646)	(49,276)	(175,922)	(105.807		
Depreciation and depletion	7	(43,538)	(20,202)	(83,042)	(41,410		
Royalties		(10,254)	(4,666)	(22,437)	(9,392		
Earnings from mine operations		43,077	26,376	107,008	48,09		
Corporate costs		(6,130)	(6,365)	(12,618)	(12,295		
Acquisition and restructuring costs			(936)		(2,460		
Share-based compensation	13	(10,109)	(1,808)	(12,777)	(9,443		
Exploration costs		(2,284)	(1,995)	(5,038)	(4,236		
Earnings from operations		24,554	15,272	76,575	19,65		
Other income (expenses)							
Gain/(loss) on financial instruments	15	10,922	3,408	(481)	(8,478		
Finance costs	11	(4,549)	(5,328)	(12,045)	(11,202		
Other expenses		(818)	(847)	(983)	2,69		
Earnings from continuing operations before taxes		30,109	12,505	63,066	2,66		
Current income tax expense		(17,095)		(27,867)	(6,681		
Deferred income tax recovery	17	(4,432)	6,301	449	8,783		
Net and comprehensive earnings from continuing operations		8,582	13.388	35,648	4,77		
the second construction of the second s		0,201	20,000		4,000		
Net income from discontinued operations	4	(24,025)	3,881	(23,432)	10,30		
Total net and comprehensive (loss)/earnings		(15,443)	17,269	12,216	15,077		
Net earnings/(loss) from continuing operations attributable to:		4.017	0.570	10.000	13 634		
Shareholders of Endeavour Mining Corporation Non-controlling interests	14	4,017		16,822	(3,936 8,70		
Net earnings from continuing operations	14	4,583		18,826	4,77		
Net earnings from continuing operations		8,582	15,588	35,648	4,77		
Total net (loss)/earnings attributable to:							
Shareholders of Endeavour Mining Corporation		(15,311)	13,444	(2,219)	5,72		
	14	(132)	3,825	14,435	9,34		
Non-controlling interests							
Non-controlling interests Total net (loss)/earnings		\$ (15,443)	17,269	\$ 12.216	\$ 15.077		
		\$ (15,443)	17,269	\$ 12,216	\$ 15,077		
Total net (loss)/earnings		\$ (15,443)	17,269	\$ 12,216	\$ 15,077		
Total net (loss)/earnings Net earnings/(loss) per share from continuing operations	13						
Total net (loss)/earnings Net earnings/(loss) per share from continuing operations Basic earnings/(loss) per share		\$ 0.04	\$ 0.10	\$ 0.16	\$ (0.04		
Total net (loss)/earnings Net earnings/(loss) per share from continuing operations Basic earnings/(loss) per share Diluted earnings/(loss) per share	13						
Total net (loss)/earnings Net earnings/(loss) per share from continuing operations Basic earnings/(loss) per share		\$ 0.04	\$ 0.10 \$ 0.10	\$ 0.16	\$ (0.04		

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Please consult Financial Statements for notes and more information.

INTERIM CONSOLIDATED STATEMENT OF CASH FLOWS

		THREE MONTHS ENDED JUNE 30,		SIX MONTHS ENDED JUNE 30,		
in thousands of US\$	Note	2018	2017	2018	2017	
Operating Activities						
Earnings before taxes ¹		10,70	2 23,141	45,075	21,475	
Adjustments for:						
Depreciation and depletion	7	52,13			71,903	
Financing costs	11	4,76			11,742	
Share based compensation	13	10,10	9 1,809	12,777	9,443	
(Gain)/loss on financial instruments	15	(12,90	7) (3,153) (973)	5,911	
Cash paid on settlement of share appreciation rights, DSUs and PSUs	13	(1,89	0) (929) (4,447)	(1,101	
Income taxes paid		(5,62	6) (10,173)	(7,916)	(11,294	
Payment of gold collar premium	16	(1,74	4) (1,829	(2,325)	(3,658	
Net non-cash inventory adjustments		15,45	3 (125	20,246	3,475	
Foreign exchange loss		(2.42	1) 4,604	(7,865)	(983	
Operating cash flows before non-cash working capital		68,57			106,913	
Trade and other receivables		(3,75	0) (3,751) (1,331)	(4,957	
Inventories		(2,80	1) (2,446	(26,006)	(8,826	
Prepaid expenses and other		(3,77	2) (14,701	(2,966)	(12,977	
Trade and other payables		1,31	1 (6,773	(25,127)	3,977	
Changes in non-cash working capital		(9,01	2) (27,671) (55,430)	(22,783	
Cash generated from operating activities		\$ 59,56	6 \$ 27,303	\$ 107,869	\$ 84,130	
Investing Activities						
Expenditures and prepayments on mining interests - Mining interests		(32,17	0) (22,995	(73,682)	(59,125	
Expenditures and prepayments on mining interests - Assets under construction	n	(87,93	3) (74,826	(162,713)	(138,51)	
Cash paid for additional interest of Ity mine			(53,915) -	(53,915	
Changes in long-term inventories	8	(7,21	3) -	(10,268)		
Cash used in investing activities		\$ (127,31	6) \$ (151,736) \$ (246,663)	\$ (251,552	
Financing Activities						
Proceeds received from the issue of common shares	13		3) 47,019		51,806	
Payment of financing and other fees Interest paid	11	(6,74			(1,277)	
Proceeds of long-term debt	11	70,00		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	80,000	
Repayment of long-term debt	11	10,00		(280,000)	00,000	
Convertible senior bond	11			330,000		
Repayment of finance lease obligation	**	(5,53	3) (926		(1,830	
Deposit/(refund) paid on reclamation liability bond		(-,	1.351		3.089	
Cash generated from financing activities		\$ 55,76		1	\$ 127,908	
Effect of exchange rate changes on cash		21	7 (429) 63	83	
Decrease in cash		(11,76				
Cash, beginning of period		93,86			124,294	
Cash, end of period		\$ 82,09	9 \$ 84,863	\$ 82,099	\$ 84,863	
Less: Cash relating to assets held for sale	4	(3,33	7) -	(3,337)		
Cash and cash equivalents		\$ 78,76	2 \$ 84,863	\$ 78,762	\$ 84,862	

Please consult Financial Statements for notes and more information.