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2016

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2016 12 31

		197,750,145.03	180,732,477.86
		1,303,696.30	1,432,465.00
		133,167,695.93	117,332,572.39
		443,726,948.87	361,370,411.38
		82,004,809.91	20,570,800.18
		21,416,354.34	7,413,163.00
		534,353,881.08	313,145,639.10
		60,848,129.33	4,304,699.45
		1,474,571,660.79	1,006,302,228.36
		375,773,006.97	27,035,568.23
		419,496,616.21	168,927,040.19
		221,477.85	249,150.21
		646,170,220.79	589,599,550.42
		482,016,418.70	144,312,674.10
		19,049,789.84	6,932,773.84
		250,728,761.02	231,980,404.94
		2,000,000.00	
		17,580,321.04	235,011,321.04
		67,879.78	29,902.00
		22,348,340.08	6,155,319.66
		98,717,611.15	111,016,446.64
		2,334,170,443.43	1,521,250,151.27
		3,808,742,104.22	2,527,552,379.63

2016 12 31

		438,634,851.69	171,696,835.52
		105,269,036.50	32,831,760.15
		278,216,048.78	174,220,196.51
		62,705,172.52	23,629,094.16
		21,586,672.48	16,899,140.54
		166,204,083.60	43,507,378.43

2016 12 31

		91,656,562.13	70,877,156.56
		1,303,696.30	1,432,465.00
		104,469,301.47	70,297,968.17
		107,553,345.98	43,643,765.08
		29,779,474.09	13,650,151.24
		345,606,140.46	120,981,211.71
		334,345,784.95	175,096,078.90
		750,854.75	201.38
		1,015,465,160.13	495,978,998.04
		285,368,585.90	27,035,568.23
		1,390,851,891.52	1,165,261,547.50
		221,477.85	249,150.21
		459,179,503.68	416,104,704.52
		99,996,363.45	72,600,028.18
		3,572,731.88	4,208,429.58
		68,368,118.30	70,642,846.20
		5,760,411.89	2,882,620.06
		38,456,293.00	69,860,000.00
		2,351,775,377.47	1,828,844,894.48
		3,367,240,537.60	2,324,823,892.52

2016 12 31

		388,634,851.69	161,696,835.52
		76,269,036.50	10,929,511.40
		116,316,298.83	41,099,444.87
		46,634,215.43	20,389,544.56
		8,790,063.17	6,566,109.47
		129,593,063.52	18,156,148.25
		491,340.28	305,052.78
			721,541.88
		134,324,213.81	214,803,382.72
		100,000,000.00	16,042,967.50
		1,001,053,083.23	490,710,538.95
		50,000,000.00	100,000,000.00
		26,414,397.35	30,108,502.07
		2,089,057.89	
		78,503,455.24	130,108,502.07
		1,079,556,538.47	620,819,041.02
		752,695,526.00	377,814,402.00
		709,485,800.51	1,105,915,929.68
			9,042,967.50
		169,266,652.71	22,835,568.23
		89,165,703.00	38,545,076.47
		567,070,316.91	167,936,842.62
		2,287,683,999.13	1,704,004,851.50
		3,367,240,537.60	2,324,823,892.52

2016

		2,844,120,347.65	1,353,924,754.93
		2,844,120,347.65	1,353,924,754.93
		2,290,374,326.72	1,225,280,275.37
		1,860,902,537.61	1,058,987,218.67
		20,991,840.62	5,671,657.25
		50,870,263.17	34,551,403.38
		101,873,077.72	81,010,001.38
		17,324,129.91	18,722,646.93
		238,412,477.69	26,337,347.76
		(118,920.08)	(586,180.65)
		22,317,249.52	1,445,323.56
		(672,271.77)	(676,914.68)
		575,944,350.37	129,503,622.47
		15,967,770.39	22,432,422.04
		2,941.59	48,290.60
		57,489,809.36	2,036,967.77
		7,271,451.36	1,592,042.66
		534,422,311.40	149,899,076.74
		69,003,609.71	25,101,679.29
		465,418,701.69	124,797,397.45
		464,365,096.17	125,154,019.34
		1,053,605.52	(356,621.89)
		209,667,354.64	30,647,708.94
		209,667,354.64	30,647,708.94

2016

		2,117,760,669.44	842,820,580.62
		1,351,137,806.62	685,590,263.52
		15,529,450.94	3,003,484.34
		20,175,098.81	14,370,112.74
		43,550,463.09	43,167,550.93
		32,939,407.26	25,088,263.56
		211,714,361.74	4,987,723.49
		(118,920.08)	(586,180.65)
		122,989,521.29	263,244.22
		565,584,682.19	66,290,245.61
		8,826,817.87	12,684,433.32
		186.03	48,290.60
		3,671,481.69	1,269,478.89
		3,158,840.68	883,762.29
		570,740,018.37	77,705,200.04
		64,533,753.10	9,958,735.33
		506,206,265.27	67,746,464.71
		176,301,670.26	22,835,568.23
		176,301,670.26	22,835,568.23
		176,301,670.26	22,835,568.23
		682,507,935.53	90,582,032.94

2016

		3,147,667,034.10	1,560,888,818.60
		5,840,895.26	5,220,881.07
		16,565,513.52	25,492,501.28
		3,170,073,442.88	1,591,602,200.95
		2,141,044,605.68	995,440,165.49
		155,345,793.20	108,381,745.44
		138,251,613.13	75,197,402.51
		76,957,175.95	46,616,090.18
		2,511,599,187.96	1,225,635,403.62
		658,474,254.92	365,966,797.33
		65,004.08	281,046,685.72
		98,797.60	1,728,769.45
		3,304,811.52	1,612,741.10
		20,155,896.00	15,700,000.00
		23,624,509.20	300,088,196.27
		506,204,693.58	131,336,398.00
		370,111,413.36	438,108,216.40
			232,607,050.79
		31,572,016.98	48,260,556.93
		907,888,123.92	850,312,222.12

1,042,497,865.53
390,358.71
14,001,814.87
1,056,890,039.11
684,720,742.94
46,911,019.69
30,500,531.32

62,655,416.55
574,527,654.90
656,561,171.25
(602,292,472.91)
110,989,989.92
423,371,736.92

2016

	377,814,402.00				1,108,786,155.39	9,042,967.50	28,864,988.40	1,047,350.81	38,545,076.47	336,506,544.83	663,787.04	1,883,185,337.44
	377,814,402.00				1,108,786,155.39	9,042,967.50	28,864,988.40	1,047,350.81	38,545,076.47	336,506,544.83	663,787.04	1,883,185,337.44
	374,881,124.00				(396,430,129.17)	(9,042,967.50)	209,667,354.64	692,628.29	50,620,626.53	357,292,305.19	1,553,605.52	607,320,482.50
							209,667,354.64			464,365,096.17	1,053,605.52	675,086,056.33
	(1,466,639.00)				(20,082,366.17)						500,000.00	(21,049,005.17)
											500,000.00	500,000.00
					1,286,564.06							1,286,564.06
	(1,466,639.00)				(21,368,930.23)							(22,835,569.23)
									50,620,626.53	(107,072,790.98)		(56,452,164.45)
									50,620,626.53	(50,620,626.53)		
										(56,452,164.45)		(56,452,164.45)
	376,347,763.00				(376,347,763.00)							
	376,347,763.00				(376,347,763.00)							
								692,628.29				692,628.29
								10,590,071.15				10,590,071.15
								(9,897,442.86)				(9,897,442.86)
												9,042,967.50
	752,695,526.00											

2016

	356,500,550.00				764,195,323.00	18,180,235.00	(1,782,720.54)	270,428.00	31,770,430.00		253,777,226.96	1,227,658.79	1,387,778,661.21
	356,500,550.00				764,195,323.00	18,180,235.00	(1,782,720.54)	270,428.00	31,770,430.00		253,777,226.96	1,227,658.79	1,387,778,661.21
	21,313,852.00				344,590,832.39	(9,137,267.50)	30,647,708.94	776,922.81	6,774,646.47		82,729,317.87	(563,871.75)	495,406,676.23
							30,647,708.94				125,154,019.34	(356,621.89)	155,445,106.39
	21,313,852.00				344,411,974.62	(94,300.00)						(207,249.86)	365,612,876.76
1	21,328,852.00				341,129,951.50								362,458,803.50
2													
3					3,361,323.12								3,361,323.12
4	(15,000.00)				(79,300.00)	(94,300.00)						(207,249.86)	(207,249.86)
									6,774,646.47		(42,424,701.47)		(35,650,055.00)
1									6,774,646.47		(6,774,646.47)		
2													
3											(35,650,055.00)		(35,650,055.00)
4													
1													
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4													
								776,922.81					776,922.81
1								9,054,293.34					9,054,293.34
2								(8,277,370.53)					(8,277,370.53)
					178,857.77	(9,042,967.50)							9,221,825.27
	377,814,402.00				1,108,786,155.39	9,042,967.50	28,864,988.40	1,047,350.81	38,545,076.47		336,506,544.83	663,787.04	1,883,185,337.44

2016

	377,814,402.00				1,105,915,929.68	9,042,967.50	22,835,568.23		38,545,076.47	167,936,842.62	1,704,004,851.50
	377,814,402.00				1,105,915,929.68	9,042,967.50	22,835,568.23		38,545,076.47	167,936,842.62	1,704,004,851.50
	374,881,124.00				(396,430,129.17)	(9,042,967.50)	146,431,084.48		50,620,626.53	399,133,474.29	583,679,147.63
							146,431,084.48			506,206,265.27	652,637,349.75
	(1,466,639.00)				(20,082,366.17)						(21,549,005.17)
1											
2											
3					1,286,564.06						1,286,564.06
4	(1,466,639.00)				(21,368,930.23)						(22,835,569.23)
									50,620,626.53	(107,072,790.98)	(56,452,164.45)
1									50,620,626.53	(50,620,626.53)	
2										(56,452,164.45)	(56,452,164.45)
3											
	376,347,763.00				(376,347,763.00)						
1	376,347,763.00				(376,347,763.00)						
2											
3											
4											
1								4,029,441.80			4,029,441.80
2								(4,029,441.80)			(4,029,441.80)
						(9,042,967.50)					9,042,967.50
	752,695,526.00				709,485,800.51		169,266,652.71		89,165,703.00	567,070,316.91	2,287,683,999.13

2016

	356,500,550.00				761,503,955.06	18,180,235.00			31,770,430.00	142,615,079.38	1,274,209,779.44
	356,500,550.00				761,503,955.06	18,180,235.00			31,770,430.00	142,615,079.38	1,274,209,779.44
	21,313,852.00				344,411,974.62	(9,137,267.50)	22,835,568.23		6,774,646.47	25,321,763.24	429,795,072.06
							22,835,568.23			67,746,464.71	90,582,032.94
	21,313,852.00				344,411,974.62	(94,300.00)					365,820,126.62
1	21,328,852.00				341,129,951.50						362,458,803.50
2											
3					3,361,323.12						3,361,323.12
4	(15,000.00)				(79,300.00)	(94,300.00)					
									6,774,646.47	(42,424,701.47)	(35,650,055.00)
1									6,774,646.47	(6,774,646.47)	
2										(35,650,055.00)	(35,650,055.00)
3											
1											
2											
3											
4											
1									3,315,272.28		3,315,272.28
2									(3,315,272.28)		(3,315,272.28)
						(9,042,967.50)					9,042,967.50
	377,814,402.00				1,105,915,929.68	9,042,967.50	22,835,568.23		38,545,076.47	167,936,842.62	1,704,004,851.50

2016

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2000	3	2			2007
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			25,000,000		
2016	12	31		75,269.55	
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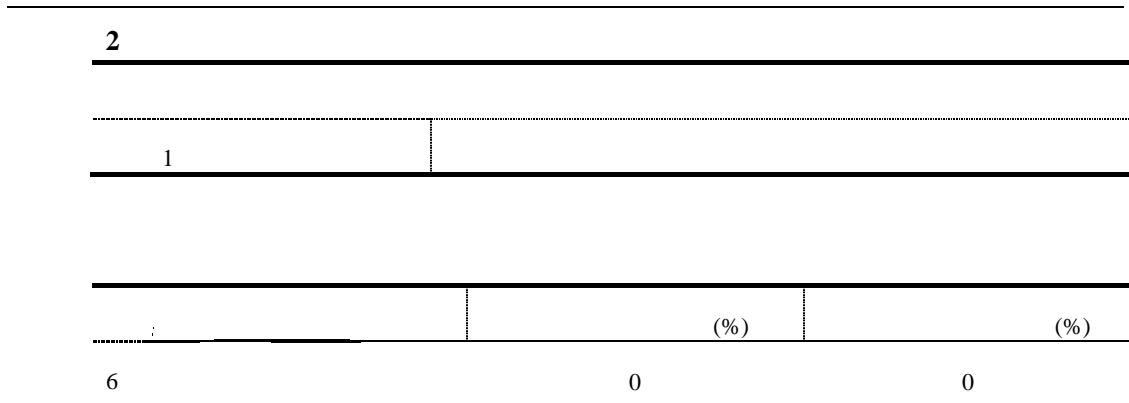
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		5-10	5	19-9.5
		5	5	19

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2016 5 1	5,776,115.77
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2016

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						15%	
2015	9	25	2018	9	24		
2016	11	15	2019	11	14		
		2015	9	25	2018	9	24
2014	7	24				15%	3

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		297,838.70	2,587,874.64
		166,828,699.90	

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	132,948,303.47	117,332,572.39
	219,392.46	
	133,167,695.93	117,332,572.39

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	503,870,866.39	
	50,200,000.00	
	554,070,866.39	

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2016

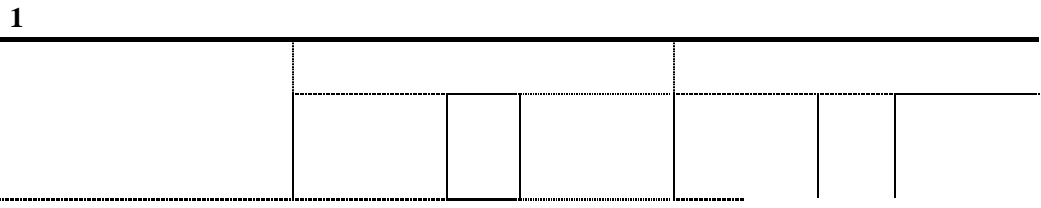
3	1,604,150.68	1,604,150.68	100.00	%	%
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3		
A	20,389,827.83	24.86%
B	10,800,321.11	13.17%
C	9,223,731.79	11.25%
	6,046,784.41	7.37%
D	3,995,712.35	4.87%

2016

					(%)
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	/			
	82,031,347.41	95,958,400.00	13,927,052.59	
<u>--Galaxy Resources Limited</u>	60,521,679.68	90,404,421.07	29,882,741.39	
		185,210,185.90	185,210,185.90	

2016

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2016

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2016

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	223,059,324.56	378,017,656.74	8,365,235.40	77,283,165.10	166,270,782.56	852,996,164.36
	559,964.81	10,204,339.98	2,124,907.43	591,507.08	1,858,272.36	15,338,991.66
	27,351,466.53	42,538,484.44	764,973.20	22,738,484.81	42,337,714.37	135,731,123.35

2016

2016

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	19,049,789.84	6,932,773.84
	19,049,789.84	6,932,773.84

2016

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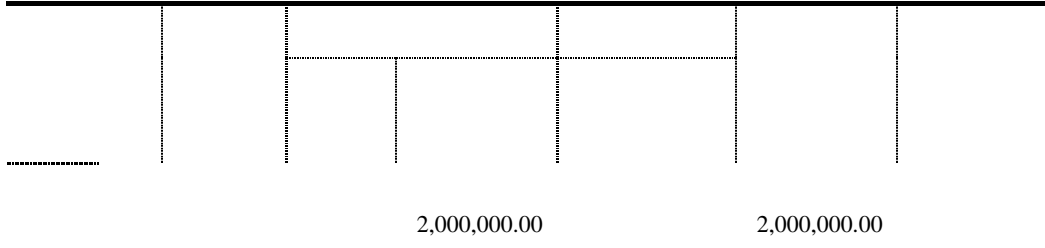
2016

	92,881,011.63		15,378,160.32	54,983.45	1,559,498.70	4,512,698.32	115,782,754.78	1,811,297.74	231,980,404.94
	111,783,045.63	4,974,251.25	13,369,930.32	39,640.85	1,057,351.65	3,844,150.48	114,567,485.51	1,092,905.33	250,728,761.02

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2016

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2016

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2016 12 31

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2016 12 31

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	22,731,262.08	3,409,689.32	12,868,828.14	1,930,324.21
	12,211,613.99	1,831,742.10	7,615,679.91	1,142,351.99
	7,531,326.98	1,129,699.05	8,254,905.84	1,238,235.89
	491,340.28	73,701.04	305,052.78	45,757.92
	7,111,600.13	1,066,740.02	7,691,026.29	1,153,653.94

2016

	185,210,185.90	27,781,527.89		
	217,320,693.49	32,598,104.03	20,322,685.00	3,048,402.75

3

	27,781,527.89	22,348,340.08		6,155,319.66
	27,781,527.89	4,816,576.14		3,048,402.75

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Mariana	-	80%	1	25,515,326.55
				23,884,434.84

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International Lithium Corp

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Reed Industrial Mineral Pty Ltd

2016

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	105,130,000.00	32,582,248.75
	139,036.50	249,511.40
	105,269,036.50	32,831,760.15

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	192,538,273.12	134,808,900.57

2016

		3,451,304.92	3,423,161.20	28,143.72
	16,827.00	1,061,939.30	1,065,566.30	13,200.00
	1,362,861.72	1,171,184.79	1,385,278.43	1,148,768.08
	3,251,249.57	1,937,482.77	142,525.80	5,046,206.54
	16,886,585.54	154,085,864.66	152,471,994.82	18,500,455.38

2016

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		721,541.88
		721,541.88

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	6,608,696.00	711,155.00
	8,418,595.42	1,832,657.99
	2,267,435.26	344,958.78
	476,422.71	137,964.50
	17,771,149.39	3,026,736.27

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	66,541,352.90	52,437,935.70
	66,541,352.90	52,437,935.70

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		2,553,486.15		64,104.60	2,489,381.55
		399,999.92		80,000.04	319,999.88
		2,580,016.21		429,999.96	2,150,016.25
		840,000.00		120,000.00	720,000.00
		18,784,999.96		2,210,000.04	16,574,999.92
1		1,049,999.95		140,000.04	909,999.91
		3,600,000.00		600,000.00	3,000,000.00
300	300	299,999.88		50,000.04	249,999.84
		3,440,040.14		85,321.56	3,354,718.58
		6,141,893.44		708,679.92	5,433,213.52
500		8,750,000.05		999,999.96	7,750,000.09
		2,300,000.00			2,300,000.00
		437,500.00		150,000.00	287,500.00

2016

()

		9,042,967.50
		(9,042,967.50)

1	2015			
		1,466,639	1	
		1,466,639	-	21,368,930.23
2			10	376,347,763
		-	376,347,763	
3				1,286,564.06
			1,286,564.06	
()			
		9,042,967.50		9,042,967.50
		9,042,967.50		9,042,967.50
	2012			2,801,000
				36,634,170.00
			2,801,000.00	
		33,833,170.00		
				36,634,170.00
		36,634,170.00		
2013		694,750		9,087,243.00
		22,000		285,200.00
10		1,388,500		9,081,492.50
		1,397,500		9,042,967.50
		15,000		94,300.00
		2,765,000		9,042,967.50
2016				

2016

()

1

2016

()

	1,047,350.81	10,590,071.15	9,897,442.86	1,739,979.10
	1,047,350.81	10,590,071.15	9,897,442.86	1,739,979.10

()

	38,545,076.47	50,620,626.53		89,165,703.00
	38,545,076.47	50,620,626.53		89,165,703.00

10%

50%

2016

10%

50,620,626.53

()

		336,506,544.83	253,777,226.96
		464,365,096.17	125,154,019.34
		50,620,626.53	6,774,646.47
		56,452,164.45	35,650,055.00
		693,798,850.02	336,506,544.83

()

	2,648,671,800.83	1,628,891,154.54	1,349,851,446.17	1,044,669,340.32
	195,448,546.82	232,011,383.07	4,073,308.76	14,317,878.35
	2,844,120,347.65	1,860,902,537.61	1,353,924,754.93	1,058,987,218.67



Avalonia		80	
	50		292
	70		19
		Avalonia	
Blackstairs Lithium LTD			BLL55%
BLL 45%			
Avalonia			0.5-2Km
		30	5
<hr/>			
()		
			6,000.00
		8,723,316.39	3,063,630.29

2016

()

| |

2016

()

	10,526,902.22	(829,818.15)
	10,454,575.47	5,294,150.64

2016

			/
	6,052,478.80	5,633,106.16	
	5,343,048.00	10,066,288.00	
	710,135.00	843,775.00	
	2,736,100.00	4,867,500.00	
	583,058.11	906,000.00	
	15,424,819.91	22,316,669.16	

()

		7,271,451.36	1,592,042.66
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4

ILC	5,181,384.04	2,600,556.93
		15,000,000.00
		30,660,000.00
RIM	14,390,632.94	
	12,000,000.00	
	31,572,016.98	48,260,556.93

5

		3,286,981.47
		9,000,000.00
		94,300.00
	1.00	1.00
	1.00	12,381,282.47

7,268,509.77

1,543,752.06

83,660,880.20

(43,97

(737,916.59)

2016

	(320,884.50)	(160,442.25)
	(231,662,817.45)	66,900,926.72
	(171,299,264.20)	62,863,596.64
	317,532,107.89	(20,504,099.46)
...	692,628.29	776,922.81
	1,286,564.06	3,361,323.12

2016

()

	28,567,303.05	
	19,667,219.70	
-	62,935,534.70	
	10,336,652.63	

171,680,739.72

()

1

				(%)
International Lithium Corp				18.06
Reed Industrial Minerals Pty Ltd				43.10
				20.00

2

	/	/
	84,879,502.27	
	45,390,786.20	
	35,277,023.76	
	120,156,526.03	
	10,119,771.99	

3

International / Reed Industrial
Lithium Corp Minerals Pty Ltd International Reed Industrial
Lithium Corp Minerals Pty Ltd

()

()

45,538,813.81	1,872,712.72	47,411,526.53	26,601,194.09	4,070,293.10	30,671,487.19	
79,534,956.96		79,534,956.96	76,388,524.39		76,388,524.39	
13,874,000.00	14,390,632.94	28,264,632.94	8,201,079.13		8,201,079.13	
	90,404,421.07	90,404,421.07				
(42,636,110.04)		(42,636,110.04)	(6,583,373.57)		(6,583,373.57)	
(74,634,851.69)		(74,634,851.69)	(31,696,835.52)		(31,696,835.52)	



2 RIM

Reed Industrial Mineral Pty Ltd

2016 12 31 2,869,260
14,390,632.94

2

	3,402,700.00	2,764,200.00

()

2016

		10,033,677	356,000	124,822	9,552,855
		44,562,000	11,177,400	-	19,399,619
1,000	1,000				

()

1

3

2016

2

	2,509,082,792	1,151,750,403	335,037,556	202,174,352				2,844,120,348	1,353,924,755
					8,298,729		(8,298,729)		
			99,081		(771,353)	(676,915)		(672,272)	(676,915)



2016

()

2016 3 22

A

2016 7 10

2016

			%			%
2-3	588,406.64	470,725.31	80.00	6,154.95	4,923.96	80.00
3	132,243.35	132,243.35	100.00			
	108,496,348.36	943,002.38		43,290,489.39	1,140,628.33	

			%			%
6	14,999,541.84			623,149.13		
7-12	33,375.00	3,337.50	10.00	78,426.88	7,842.69	10.00
1-2	37,900.00	15,160.00	40.00	49,771.38	19,908.55	40.00

2016

	364,855,796.05			364,855,796.05	208,045,690.98	208,045,690.98
()		62,900,000.00		62,900,000.00		
		100,000,000.00		100,000,000.00		
		12,000,000.00		12,000,000.00		
	1,172,821,547.50	433,636,035.00	7,560,000.00	1,598,897,582.50	208,045,690.98	208,045,690.98

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2016

	35,032.98	1,299,703.77
		236,353.82
	(42,150,350.30)	
	22,835,568.23	
	(57,934.71)	(377,462.83)