PPTA funding

Issuer Q3 2026 10-Q, Nov 13

Q3 UNRESTRICTED CASH US$443.361m

Original PDF p6, cash row

Q3 RESTRICTED CASH US$61.400m

Original PDF p6, restricted row

Q3 TRADE PAYABLES US$38.159m

Original PDF p6, payable row

EXIM UPFRONT US$2.400bn

Original PDF p30, facility paragraph

EXIM TOTAL PROPOSED US$2.900bn

Original PDF p30, facility paragraph

ASSURANCE REQUIREMENT ~US$160m

Original PDF p25, assurance paragraph

Peralta factual extraction. Check the original source linked beside each claim in the report.

Stibnite study

2025 effective; filed Mar 31, 2026

TRS INITIAL CAPEX US$2,576m

Original PDF p386, Initial Capex row

TRS YEAR 1 CASH US$713m

Original PDF p386, Post-Tax FCF row

TRS YEAR 2 CASH US$1,173m

Original PDF p386, Post-Tax FCF row

TRS YEAR 1 GOLD 336.9 koz

Original p386, 334.5 dore + 2.4 Sb

TRS FINAL CLOSURE -US$98m

Original PDF p386, final Post-Tax FCF

TRS BASE NPV5 US$3,457m

Original PDF p22, all-equity basis

Peralta factual extraction. Check the original source linked beside each claim in the report.

Gold peer rows

Peralta extraction from issuer sources

SKE CASH C$71.022m

SKE Q3 MD&A PDF p22, liquidity

SKE RESTRICTED CASH C$397.825m

SKE Q3 MD&A PDF p22, liquidity

SKE BASIC SHARES 125.644050m

SKE Q3 MD&A PDF p34, shares

NG AUGUST LIQUID US$343.4m

NG Oct 8 Q3 issuer release

NG NOV 24 PREPAY -US$100m

NG Nov 24 issuer release

NG PRO FORMA CASH US$243.4m

NG Nov 24 issuer pro forma

NG BASIC SHARES 438.815994m

NG Oct 2 issuer share structure

Peralta factual extraction. Check the original source linked beside each claim in the report.