**Public report template for the Mining Company**

Tеmplate N 1

I. Public reporting mining company, production, internal sales, exports and employment

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| --- | --- |
| Taxpayer’s Name(Armenian) |  |
| Taxpayer’s Name(English) |  |
| Taxpayer identification number |  |
| Mining permit number |  |
| Taxpayer registration address |  |
| Taxpayer’s business address(addresses) |  |
| Mine’s name |  |
| Mine’s location (region) |  |

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| Has external financial audit been conducted for the reporting year? | |  | |
| Link to the Audit Report and Conclusion | |  | |
|  |  |  |  | (AMD) |
| Production by commodity | Unit | Volume | Total value | Notes |
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|  |  |  |  |  |  | | (AMD) |
| Sales by commodity in the domestic market | Unit | Volume (quantity) | Total sales value | Buyer | |  | |
| Company name | Sales volume |
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|  |  |  |  |  |  | (AMD) |
| Exports by commodity | Code | Unit | Volume | Total realization value | Export Countries | Notes |
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| Employment | | indefinite term | fixed term | Notes |
|
| From which՝ | male |  |  |  |
| female |  |  |  |
| From which ՝ | citizen of Armenia |  |  |  |
| foreign citizen |  |  |  |

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|  |  | |  | |  | | |  | |  | |  | |  | |  | | (AMD) |
| GFS 2001 code | Taxes and payments | | Tax calculation for the reporting year | | Calculated by inspection document (without penalties and fines) | | | Numbers of inspection document(documents) | | Dates of inspection document (documents) | | Paid in the reporting year (without penalties and fines) | | Set-offs in the reporting year | | Returned in the reporting year | | Notes |
| 1112 711200 | Profit Tax | |  | |  | | |  | |  | |  | |  | |  | |  |
| 1111 711100 | Income tax | |  | |  | | |  | |  | |  | |  | |  | |  |
| 1141 714110 | Value Added Tax | |  | |  | | |  | |  | |  | |  | |  | |  |
| 1142 714200 | Excise tax | |  | |  | | |  | |  | |  | |  | |  | |  |
| 1146 714612 | Royalty | |  | |  | | |  | |  | |  | |  | |  | |  |
| Component 1 | |  | |
| Component 2 | |  | |
| 1146 714612 | Nature use payments | |  | |  | | |  | |  | |  | |  | |  | |  |
| 1145 714523 | Environmental payments (taxes) | |  | |  | | |  | |  | |  | |  | |  | |  |
| 1145 714523 | Environmental charges (taxes) collected for goods imported from non-member countries of the EAEU, according to the declared customs declarations | |  | |  | | |  | |  | |  | |  | |  | |  |
| 1145 714523 | Environmental charges (taxes) collected for goods imported from EAEU member countries according to the declared customs declarations | |  | |  | | |  | |  | |  | |  | |  | |  |
| 1151 715100, 1422 742212, 1145 714511 | Customs tariffs and fees | | x | | x | | | x | | x | |  | |  | |  | |  |
|  | |  | |  | |  |  | |  | |  | |  | |  | | (AMD) | |
| GFS 2001 code | | State duties | | Number of Permit | | Duty rate | Calculated amount of the duty | | Calculated by inspection document | | Dates of inspection document | | Numbers of inspection document | | Paid in the reporting year | | Notes | |
| 1145 714522 | | State duty for mining permit | |  | |  |  | |  | |  | |  | |  | |  | |
|  | |  |  | |  | |  | |  | |  | |  | |
|  | |  |  | |  | |  | |  | |  | |  | |
| 1145 714522 | | State duty for Water Use Permit | |  | |  |  | |  | |  | |  | |  | |  | |
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Template N 2

II. Taxes, fees and payments made by a mining company

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|  |  |  |  |  | (AMD) |
| Replenishment of environmental protection fund | Number of Permit | Basic rate for calculation | Amount calculated for the reporting year | Paid in the reporting year/Actual payments to the fund for the reporting year | Notes |
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|  |  |  | (AMD) |
| Environmental Protection Fund Allocations to the Company/Allocations from Environmental Protection Fund to the Company | Number of Permit | Amount allocated | Notes |
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| --- | --- | --- | --- | --- | --- |
|  |  |  |  |  | (AMD) |
| Monitoring Implementation Fee | Number of Permit | Basic rate for calculation | Amount calculated for the reporting year | Paid in the reporting year | Notes |
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|  |  |  |  | (AMD) |
| EIA fee | Number of Permit | Project name | Paid in the reporting year | Notes |
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Template N 3

III. Local taxes and payments made by a mining company

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|  |  |  |  |  |  |  |  | (AMD) |
| GFS 2001 code | Taxes | Tax calculation for the reporting year | Calculated by inspection document (without penalties and fines) | Paid in the reporting year (without penalties and fines) | Property tax overpayment օռ debt by the end of the reporting year | Community name before consolidation | Community name after consolidation | Notes |
| 1131 713121, 1136 713611 | Property tax |  |  |  |  |  |  |  |
| 1131 713122 | Land tax |  |  |  |  |  |  |  |

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|  |  |  |  |  |  |  | (AMD) |
| Land acquisition | Auction prepay | Value specified in the contract | Paid in the reporting year | Property tax overpayment օռ debt by the end of the reporting year | Community name before consolidation | Community name after consolidation | Notes |
| Land acquisition |  |  |  |  |  |  |  |
| Payment of the difference of the cadastral values of land plots at the moment of changing the land purpose | x | x |  |  |  |  |  |

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|  |  |  |  |  |  | (AMD) |
| GFS 2001 code | Payments  Rent payments | Object for renting | Paid in the reporting year | Community name before consolidation | Community name after consolidation | Notes |
| "1145 | real estate |  |  |  |  |
| vehicle |  |  |  |  |
| plot |  |  |  |  |

Template N 4

IV. Penalties and fines paid by a mining company

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|  |  |  |  |  |  |  |  | |  |  | |  | | (AMD) | | |
| GFS 2001 code | Penalties and fines | What for the penalty or fine has been imposed on | The amount of penalties and fines (including the amount calculated by the inspection document in reporting year) | Dates of inspection document | Numbers of inspection document | Paid in the reporting year | Whom was it paid (State) | | | Whom was it paid (State) | | | | | Notes |
| State budget | extra-budgetary account | | community budget | community extra-budgetary account | | Community name before consolidation | Community name after consolidation |
| 1431 743120, 1161 716122 | Penalties |  |  |  |  |  |  |  | |  |  | |  |  |  |
|  |  |  |  |  |  |  | |  |  | |  |  |  |
| 1431 743120, 1161 716122 | Fines |  |  |  |  |  |  |  | |  |  | |  |  |  |
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Template N 5

V. Social and economic contribution to the community

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|  |  |  |  |  | |  |  | | | |  |  |  | (AMD) |
| Social and economic development contributions to the community | Number of Permit | Name of the project | Amount of investment | out of which | | | Non financial | | Community name before consolidation | Community name after consolidation | | | | Notes |
| to community budget | to extra-budgetary account | | Commodity or service | Estimated value |
| Contribution defined by the mining contract |  |  |  |  |  | | x | x |  |  | | | |  |
|  |  |  |  | | x | x |  |  | | | |  |
|  | x | x | x | |  |  |  |  | | | |  |
|  | x | x | x | |  |  |  |  | | | |  |
| Donations, voluntary contributions |  |  |  |  |  | | x | x |  |  | | | |  |
|  |  |  |  | | x | x |  |  | | | |  |
|  | x | x | x | |  |  |  |  | | | |  |
|  | x | x | x | |  |  |  |  | | | |  |

Template N 6

VI. Voluntary donations to non-commercial legal entities and individuals

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| --- | --- | --- | --- | --- | --- |
|  |  | (AMD) | | | |
| Voluntary donations to non commercial legal entities | Recipient's name | Amount paid | Non financial | | Notes |
| Commodity or service | Estimated value |
|  |  |  |  |  |
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|  |  |  | (AMD) | | |
| Voluntary donations to physical persons (Total amount paid and number of persons) | Number of persons | Amount paid | Non financial | | Notes |
| Commodity or service | Estimated value |
|  |  | x | x |  |
| x |  |  |  |