**Public report template for the Mining Company**

Tеmplate N 1

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

|  |  |
| --- | --- |
| 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) |   |

|  |  |
| --- | --- |
| 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 |
|   |   |   |   |   |
|   |   |   |   |   |
|   |   |   |   |   |
|   |   |   |   |  |  | (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 |   |   |   |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |  | (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 742212,1145714511 | 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 |   |   |   |   |   |   |   |   |
|   |   |   |   |   |   |   |   |
|   |   |   |   |   |   |   |   |

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 |
|   |   |   |   |   |
|   |   |   |   |   |

|  |  |  |  |
| --- | --- | --- | --- |
|  |  |  | (AMD) |
| Environmental Protection Fund Allocations to the Company/Allocations from Environmental Protection Fund to the Company | Number of Permit | Amount allocated | Notes |
|   |   |   |
|   |   |   |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  |  |  |  |  | (AMD) |
| Monitoring Implementation Fee | Number of Permit | Basic rate for calculation | Amount calculated for the reporting year | Paid in the reporting year | Notes |
|   |   |   |   |   |
|   |   |   |   |   |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  |  |  |  | (AMD) |
| EIA fee | Number of Permit | Project name | Paid in the reporting year | Notes |
|   |   |   |   |
|   |   |   |   |

Template N 3

III. Local taxes and payments made by a mining company

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  | (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 |   |   |   |   |   |   |   |

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  | (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 |   |   |   |   |   |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  | (AMD) |
| GFS 2001 code | PaymentsRent 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

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |  |  |  | (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 |   |   |   |   |   |   |   |   |   |   |   |   |
|   |   |   |   |   |   |   |   |   |   |   |   |

Template N 5

V. Social and economic contribution to the community

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |  |  | (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

|  |  |  |
| --- | --- | --- |
|   |   | (AMD) |
| Voluntary donations to non commercial legal entities       | Recipient's name  | Amount paid | Non financial | Notes |
| Commodity or service | Estimated value |
|   |   |   |   |   |
|   |   |   |   |   |
|   |   |   |   |   |
|   |   |   |   |   |

|  |  |  |  |
| --- | --- | --- | --- |
|  |  |  | (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 |   |   |   |