

THE HUTTI GOLD MINES COMPANY LIMITED

Regd. Office: 3rd Floor, KHB Shopping Complex, National Games Village,
Koramangala, BANGALORE-560 047

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71st Annual Report & Accounts

2016 - 2017

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THE HUTTI GOLD MINES COMPANY LIMITED

Regd. Office: 3rd Floor, KHB Shopping Complex, National Games Village,
Koramangala, BANGALORE-560 047

BOARD OF DIRECTORS

Chairperson : **Smt. Rani Satish**, Ex-Minister (From 24.11.2014 to 24.08.2016)
Chairman : **Sri Vinay Kulkarni**, Minister of Mines (From 29.09.2016 to 04.11.2016)
Chairman : **Sri B R Yavagal**, Ex-Minister, (From 04.11.2016)

Managing Director : **Sri S Ziyauallah, IAS** (From 04.01.2016 to 17.08.2016)
Sri T H M Kumar, IAS (From 17.08.2016)

DIRECTORS

Sri Nilaya Mitash, IAS
(From 27.7.2015 to 15.11.2016)

Sri Tushar Giri Nath, IAS
(From 31.08.2015)

Sri Arvind Shrivastava, IAS
(From 13.6.2013 to 14.08.2017))

Sri Ritvik R Panday, IAS
(From 14.08.2017)

Sri Naveen Raj Singh, IAS
(from 13.01.2015 to 01.06.2017)

Sri Rajender Kumar Kataria, IAS
(From 01.03.2017)

Sri S S Pattanashetti, IAS
(From 05.01.2016 to 01.03.2017)

Smt P Hemalatha, IAS
(From 01.06.2017 to 10.10.2017)

Sri N Jayaram, IAS
(From 10.10.2017)

Sri Sasikanth Senthill, IAS
(From 24.01.2017)

Smt. L Rajeshwari
(From 16.02.2015)

Sri H Sampath Kumar
(From 06.05.2016)

Sri C K Ashok Kumar
(From 06.05.2016)

Sri P Nagaraju
(From 06.05.2016)

Sri Syed Hasarathulla
(From 06.05.2016)

AUDITORS:

Statutory Auditors

M/s Nath Associates
Chartered Accountants
433/C, 5th Cross, 7th Block West
Jayangar,
Bangalore – 560 027

Cost Auditors

M/s PKR & Associates LLP
Cost Accountants
Plot No.80/A, Flat No.402, 4th
Floor
Sri Nivasam, Western Hills,
Prashanthi Nagar Road
Opp: JNTU, Kukatapally,
Hyderabad-500 085

Secretarial Auditors

M/s TSDJ & Associates
Company Secretaries,
No.158-35/3, 3rd Main,
Industrial Town,
Rajajinagar
Bangalore – 560 044

BANKERS:

State Bank of Hyderabad
Bangalore & Hutti

Syndicate Bank
Bangalore, Hutti Chitradurga

State Bank of India
Raichur

Axis Bank Ltd.
Bangalore

Pragati Krishna Gramina Bank
Hutti

THE HUTTI GOLD MINES COMPANY LIMITED

(A Govt. of Karnataka Undertaking)

Regd. Office : No 3rd Floor, KHB Shopping Complex, NationalGamesVillage, Koramangala, BANGALORE-560 047
Phone: 25705723/25705724/25705725/ Fax: 25718365 Email :hgml@vsnl.com website: huttigold.co.in

CIN NO. U85110KA1947SGC001321

Notice of Annual General Meeting

To the Members of

The Hutti Gold Mines Company Limited

NOTICE is hereby given that the **SEVENTY FIRST Annual General Meeting** of the Members of The Hutti Gold Mines Company Limited will be held on, **Thursday the 28th December, 2017 at 3:00 PM**, at the Registered Office of the Company, namely, 3rd Floor, KHB Shopping Complex, National Games Village, Koramangala, Bangalore-560 047, to transact the following business:

ORDINARY BUSINESS

1. To receive, consider and adopt the Audited Balance Sheet as at 31st March, 2017, and the Profit & Loss Account for the year ended on 31st March 2017, together with the Report of the Board of Directors and Statutory Auditors and the Comments of the Comptroller & Auditor General of India and to pass the following resolution with or without modification as an **Ordinary Resolution**.

"RESOLVED that the audited Profit & Loss Account for financial year 2016-17, the Balance Sheet as at 31.03.2017 and annexures thereto, the Cash Flow Statement for the year ended 31st March, 2017, the Reports of Auditors and Directors thereon be and are hereby received, approved and adopted."

2. To declare dividend for the year ended 31st March, 2017 and to pass the following resolution with or without modification as an **Ordinary Resolution**:

"RESOLVED that pursuant to the recommendation of the Directors, dividend at the rate of Rs.100/- per share out of the current profits of the Company for the year ended 31st March, 2017 on 296203-5/7 Equity Shares of the Company, be and is hereby declared and that the same be paid to those Members whose names appear on the Company's Register of Members as on Record Date of 20th December, 2017, in proportion to the amount paid up thereon."

3. To note the appointment of Auditors of the Company and to fix their remuneration and, to pass the following resolution with or without modification as **Ordinary Resolution**:

"RESOLVED that, pursuant to the provisions of Section 139 of the Companies Act, 2013, M/s Nath Associates, Chartered Accountants, Bangalore appointed by Comptroller and Auditor General of India be and are hereby appointed as Auditors of the Company for FY 2017-18 to hold office from the conclusion of this meeting until the conclusion of the Seventy Second Annual General Meeting of the Company and further resolved to pay remuneration of Rs.1,25,000/- plus taxes and out of pocket expenses as in the last year.

THE HUTTI GOLD MINES COMPANY LIMITED

"FURTHER RESOLVED THAT, the appointment of the Cost Auditors M/s PKR & Associate LLP, Cost Accountants, Bangalore for FY 2016-17 made by the Board of Directors, pursuant to Section 148 of the Companies Act, 2013 for both Gold and Wind Mill units, on a remuneration of Rs.90,000/- + applicable taxes be and is hereby ratified".

"FURTHER RESOLVED THAT, the appointment of the Cost Auditors M/s N S Associates, Cost Accountants, Bangalore for FY 2017-18 made by the Board of Directors, pursuant to Section 148 of the Companies Act, 2013 for both Gold and Wind Mill units, on a remuneration of Rs.90,000/- (inclusive of taxes) be and is hereby approved".

Bengaluru

Dated: 30th November, 2017

By Order of the Board

Sd/-

(T H M Kumar, IAS)

Managing Director

Notes forming part of Notice

1. PROXY:

A Member entitled to attend and vote at the Annual General Meeting of the Company is entitled to appoint a Proxy to attend and vote instead of himself / herself and the Proxy need not be a Member.

A person can act as proxy on behalf of Members not exceeding 50 (fifty) and holding in the aggregate not more than 10 (ten) percent of the total share capital of the Company carrying voting rights. A member holding more than 10 (ten) percent of the total share capital of the Company carrying voting rights may appoint a single person as Proxy and same person shall not act as Proxy for any other person or shareholder.

The instrument appointing the Proxy, duly completed and signed, must be deposited at the Registered Office of the Company not less than 48 hours before the commencement of the Meeting. A Proxy does not have the right to speak at the meeting and can vote only on a poll.

2. **BOOK CLOSURE:** The Register of Members of the Company will remain closed from 21st December, 2017 to 27th December, 2017, both days inclusive, to determine the Members entitled to receive dividend which will be declared at the Annual General Meeting.
3. **RECORD DATE** has been fixed as 20th December, 2017, to determine the Members entitled to vote on the resolutions mentioned in this Notice and for payment of dividend to be declared in this meeting.
4. **DIVIDEND:** Dividend to be declared at this meeting, will subject to the provisions of section 126 of the Companies Act, 2013, be deposited with the Bank within 1st January, 2018, and dividend will be paid on or after 5th January, 2018 to those Members whose names appear on the Register of Members on Record

THE HUTTI GOLD MINES COMPANY LIMITED

Date of 20th December, 2017. Payment of dividend will be rounded off pursuant to the provisions of Section 288B of the Income Tax Act, 1961. Dividend Tax will be paid by the Company pursuant to section 115O of the Income Tax Act, 1961.

5. **UNCLAIMED DIVIDEND:** Details of dividend unclaimed by Members for the past years which have not yet been transferred to the Central Government have been uploaded on the Company's website www.huttigold.co.in. Members are encouraged to view the list and lodge their claim for payment of unclaimed dividend. Dividend for the year ended 2010, which was declared at the Annual General Meeting held on 23.9.2010 and remaining unclaimed will be transferred to the Investor Education and Protection Fund pursuant to the provisions of section 124 of the Companies Act, 2013. Thereafter no claim shall lie on this dividend from the Members.
6. **WEBSITE:** The Company's website is www.huttigold.co.in. Annual Reports of the Company, unclaimed dividend list, standard downloadable forms and other Shareholder communication will be made available on the Company's website.
7. **CORPORATE REPRESENTATION:** A Corporate Member shall be deemed to be personally present only if it is represented in accordance with Section 113 of the Companies Act, 2013 i.e. only if the Corporate Member sends a certified true copy of the resolution passed by the Board of Directors of the Company or a Power of Attorney authorizing the Representative to attend and vote at the meeting on behalf of the Corporate Member.
8. **OTHER INFORMATION**
 - a. The voting rights of the members shall be in proportion to their share of paid up equity share capital of the company as on Record Date.
 - b. Members are requested to bring their copy of the Annual Report and attendance slip duly completed and signed for the meeting.
 - c. Members seeking clarification on the Annual Report are requested to send in written queries to the Company atleast one week before the date of the meeting i.e. on or before 21st December, 2017.
 - d. A member desirous of appointing a proxy to attend the Annual General Meeting may furnish the name in the prescribed proxy format (MGT-11) sent herewith separately.
 - e. The company has designated its email ID called hgml@vsnl.com for redressal of shareholders/ investors complaints/grievances. In case you have any queries/complaints or grievances, then please write to us at this e-mail address.
 - f. In terms of Sec 101 & 136 of Companies Act, 2013, the members are required to register their e-mail address/ID with the Company so as to serve the annual reports and other communications through electronic mode.
 - g. Members are requested to quote their folio number in all correspondences.

THE HUTTI GOLD MINES COMPANY LIMITED

- h. Members are requested to notify immediately any change of their addresses and bank particulars to the Company.
- i. Members are requested to note that no gift/coupons will be distributed at the meeting.
- j. The Register of Directors and Key management personnel and their shareholding, maintained under Section 170 of the Companies Act, 2013, will be available for inspection at the AGM and will be made accessible to any person attending the meeting.
- k. The Register of Contracts or Arrangements in which Directors are interested, maintained under Section 189 of the Companies Act, 2013, will be available at the AGM and will remain open and accessible during the continuance of the meeting to any member having the right to attend the meeting.
- l. All the documents referred to in the accompanying notice are open for inspection at the Registered Office of the Company till the date of AGM.
- m. During the period beginning 24 hours before the time fixed for the commencement of the meeting and ending with the conclusion of the meeting, a member would be entitled to inspect the proxies lodged with the Company, at any time during the business hours of the Company, provided that not less than three days' notice in writing of the intention to inspect is given to the Company.

THE HUTTI GOLD MINES COMPANY LIMITED

DIRECTORS REPORT TO THE MEMBERS

Dear Members,

Your Directors have immense pleasure in presenting the 71st Annual Report together with the Audited Statements of Accounts of the Company for the year ended 31st March 2017.

CORPORATE VISION & MISSION:

- **Corporate vision** - to become one of the most vibrant, self-reliant mining giant.
- **Corporate mission** - to improve productivity and profitability and ensure steady growth & development to provide long term stability; provide safe & healthy mining environment; promote harmonious and cordial industrial relationship to promote Human Resource Development; promote welfare and community development in and around Hutti; introduction of modern and effective management control systems.

Performance highlights:

Particulars	FY 2015-16	FY 2016-17	Remarks
I. Quantitative parameters			
1) Production			
a) Ore Treated (MT)	548247	569087	increase of 3.8% in ore treatment
b) Gold Production (kgs)	1309.77	1579.72	due to higher recovery grade
c) Net recovery grade (Gms/MT)	2.39	2.78	recovery grade is more than the break even grade of 2.71 gm/mt
d) Wind Power generated (lakh KWH)	214.34	277.28	based on wind velocity (increase of 30%)
2) Sales			
a) Sale of gold (kgs)	1413.75	1400.34	marginal decrease of 1% in sales quantity. The sales are being effected based on the fund requirements
b) Sale of Wind Power (lakh KWH)	214.34	277.28	as per PPA with BESCO

THE HUTTI GOLD MINES COMPANY LIMITED

II. Financial parameters			
A. Income			
1) Revenue from operations	₹ in lakhs		
(i) Sale of gold (inclusive of ED)	37257.83	41529.14	increase of 11%. This is mainly due to increase in average selling price by Rs.330/gm i.e. increase from Rs.2635/gm in the previous year to Rs.2965/gm during the year.
(ii) Sale of Wind Power	728.76	942.74	sale to BESCO as per PPA @ Rs.3.40/kwh. The cost of generation was Rs.1.86/kwh compared to Rs.2.59/kwh in the previous year.
Total	37986.59	42471.88	
2) Other Income			
(i) Income from investments (FDs)	5587.90	4750.77	mainly due to reduction in bank interest rates on deposits. Deposits as on 31.03.2017 were Rs.540.00 cr.
(ii) Sale of Scrap etc.	99.27	71.89	normal activity
(iii) Other non-operating income	249.78	528.93	increase is mainly due to VAT refund of Rs.271.08 lakhs
Total	5936.95	5351.59	
Total Income	43923.54	47823.47	increase of 8.8%
B. Expenditure			
(i) Materials consumed	4775.59	4749.19	marginal decrease of 1/2 % in consumption
(ii) Employee Benefit expenses	19827.14	23143.85	reasons for increase a) Payment of interim Relief - Rs.11.50 cr b) Increase in PLIB - Rs. 3.00 cr c) Officers salary revision - Rs. 4.50 cr d) Increase in IDA and other benefits & statutory payments- Rs.14.00 cr

THE HUTTI GOLD MINES COMPANY LIMITED

(iii) Power & Fuel	4424.11	4650.46	a) average increase in rate was Rs.0.48/- unit. b) but the total units consumed decreased from 672.34 lakh units to 665.83 units.
(iv) Royalty	1888.78	2513.97	increase is due to increase in extraction of gold a) Royalty @ 4% b) DMF @ 30% of royalty c) NMET @ 2% of Royalty
(v) Mining Expenses	3376.53	3730.67	(a) addition of South Hutti and Grey shaft development work Rs.978.39 lakhs. (b) replacement cost of Transformer by GESCOM of Rs.365.72 lakhs (c) reduction in R&M, Drilling & Main reef expenses by Rs.985.00 lakhs
(vi) Other Administrative and Misc. Expenses	1247.20	827.24	(a) Previous year interest provision on land acquisition case was Rs.290 lakhs, whereas for current year it is Rs.60 lakhs (b) Reduction in advertisement expenses is Rs.70 lakhs
(vii) Depreciation and amortisation and prior period adjustments	2733.61	2805.36	marginal increase due to addition to assets
(viii) Donations	516.75	222.65	
(ix) CSR	323.71	36.67	
Total Expenditure	39113.42	42680.06	the cost of extraction of gold is Rs.2870/ gm compared to Rs.3115/gm in the previous year
C. Profit Before Tax	1247.64	4169.31	increase of 234%
Provision for tax	568.51	1012.45	
D. Profit After Tax	679.13	3156.86	increase of 365%

THE HUTTI GOLD MINES COMPANY LIMITED

E. Earnings per share (Rs.)	229.28	1065.77	on account of increase in profit
F. Bookvalue per share (Rs)	36773.00	37730.80	
G. Segment wise profitability			the profit from gold division on production of 1579.72 kgs works out to Rs.15.00 cr for the year, but this profit is not entirely reflected in the accounts on a/c of inventory changes. Profit from wind division was Rs.4.27 cr.
(i) Gold (Rs./gm)	(-)480.00	95.00	
(ii) Wind (Rs./kwh)	0.81	1.54	
H. Transfer to Reserves (net)	632.76	73412.35	includes transfer to General reserve @ 10% of profit and revaluation and other reserves.

Dividend

Your Board of Directors have recommended a dividend at the rate of 100 per cent on paid up equity capital, amounting to Rs.296.20 lakhs, subject to approval of the members at the Annual General Meeting. The dividend lying unclaimed for a period of seven years is required to be transferred to the Investor Education and Protection Fund as per the provisions of section of 124 of Companies Act, 2013. As on 31st March, 2017, Unclaimed Dividend amounting to Rs.9.40 Lakhs has not been claimed and the same will be remitted to the Central Government on the respective due dates.

Directors and Key Managerial Personnel

During the year, the following changes have been effected in respect of the Directors:

Sl. No.	Name	Date of Appointment	Date of Cessation	Nature of appointment
1.	Smt. Rani Satish, Ex-Minister	24.11.2014	24.08.2016	Chairperson
2.	Sri Vinay Kulkarni, Minister of Mines & Geology	29.09.2016	04.11.2016	Chairman
3.	Sri B R Yavagal, Ex-Minister	04.11.2016	-	Chairman
4.	Sri S Ziyaullah, IAS	04.01.2016	17.08.2016	Managing Director
5.	Sri T H M Kumar, IAS	17.08.2016	-	Managing Director

THE HUTTI GOLD MINES COMPANY LIMITED

6.	Sri Tushar Giri Nath, IAS	31.08.2015	-	Director
7.	Sri Nilaya Mitash, IAS	27.07.2015	15.11.2016	Director
8.	Sri S S Pattanashetti, IAS	05.01.2016	01.03.2017	Director
9.	Sri Rajender Kumar Kataria, IAS	01.03.2017	-	Director
10.	Sri Arvind Shrivastava, IAS	13.06.2013	14.08.2017	Director
11.	Sri Ritvik R Panday, IAS	14.08.2017	-	Director
12.	Sri Naveen Raj Singh, IAS	13.01.2015	01.06.2017	Director
13.	Smt P Hemalatha, IAS	01.06.2017	10.10.2017	Director
14.	Sri N Jayaram, IAS	10.10.2017	-	Director
15.	Sri S Sasikanth Senthill, IAS	24.01.2017	-	Director
16.	Smt L Rajeshwari	16.02.2015	-	Director
17.	Sri C K Ashok Kumar	06.05.2016	-	Director
18.	Sri P Nagaraju	06.05.2016	-	Director
19.	Sri H Sampath Kumar	06.05.2016	-	Director
20.	Sri Syed Hasarathulla	06.05.2016	-	Director

The above list also includes the changes made by the Govt. during FY 2017-18, till the date of this Directors' report to the members.

In addition to the above, the Company has four key managerial personnel consisting of Sri A R Walmiki, Executive Director, Sri N M Hunchyali, Executive Director (Corp. Affairs), Dr. Prabhakar Sangurmath, General Manager (Co-ord) and Sri Prakash, General Manager (Mining).

THE HUTTI GOLD MINES COMPANY LIMITED

Disclosures

a) Audit Committee

During the year, the Audit Committee consisted of three Directors as under:

- | | | |
|-------------------------------|---|----------|
| 1) Sri Arvind Shrivatava, IAS | - | Chairman |
| 2) Sri T H M Kumar, IAS | - | Member |
| 3) Sri Naveen Raj Singh, IAS | - | Member |

The Board has re-constituted the Audit Committee during FY 2017-18 and till date of this report as under.

- | | | |
|-----------------------------|---|----------|
| 1) Sri Ritvik R Panday, IAS | - | Chairman |
| 2) Sri T H M Kumar, IAS | - | Member |
| 3) Sri C K Ashok Kumar, | - | Member |

The Committee will meet periodically to transact business in terms of business referred by the Board as per the provisions of Section 177 of Companies Act, 2013.

b) CSR Committee

During the year, the CSR Committee consisted of four Directors as under:

- | | | |
|-------------------------------|---|----------|
| 1) Sri T H M Kumar, IAS | - | Chairman |
| 2) Sri Naveen Raj Singh, IAS | - | Member |
| 3) Sri S S Pattanashetti, IAS | - | Member |
| 4) Smt L Rajeshwari | - | Member |

The Board has re-constituted the CSR Committee during FY 2017-18 and till date of this report as under:

- | | | |
|-------------------------|---|----------|
| 1) Sri T H M Kumar, IAS | - | Chairman |
| 2) Sri H. Sampath Kumar | - | Member |
| 3) Smt L Rajeshwari | - | Member |

The Committee has formulated and recommended to Board, a CSR policy indicating the activities to be undertaken by the Company which have been approved by the Board. The policy may be accessed on Company's website www.huttigold.co.in. During the year, the Company has earmarked Rs.170.00 lakhs towards CSR activities, representing 2% of the average profits of previous three years of Rs.7993.45 lakhs as per the provisions of Section 135 of the Companies Act, 2013. The annual report on CSR activities is annexed herewith as Annexure-I.

THE HUTTI GOLD MINES COMPANY LIMITED

c) Board Meetings

The Board of Directors met 6 times during this financial year.

d) Particulars of loans given, investments made, guarantees given and securities provided - Nil during the year.

e) Energy conservation, technology absorption and foreign exchange earnings and outgo:

The particulars relating to Energy conservation, technology absorption and foreign exchange earnings and outgo as required to be disclosed under the Act are provided in **Annexure-II** to this report.

f) Extract of Annual Return

As required pursuant to section 92 of the Companies Act, 2013, an extract of annual return is annexed as part of this Report as **Annexure-III**.

g) Particulars of employees and related disclosures

None of the employees of the Company are covered for required disclosures in terms of Section 197 of the Companies Act, 2013 and rules thereunder.

h) Corporate Governance

As the shares of the Company are unlisted, the standards on Corporate Governance as set out by SEBI, are not applicable. Similarly, business responsibility statement and management discussion and analysis reports are also not applicable.

i) Consolidated Financial Statement

As the Company has no subsidiaries, joint ventures and associate companies, the relevant provisions of the Companies Act read with related Accounting Standards are not applicable.

j) Vigil Mechanism

The vigilance mechanism policy is in force in the Company.

k) Other General Disclosures

Your directors state that no disclosure or reporting is required in respect of the following items as there were no transactions on these items during the year under review:

1. Details relating to fixed deposits covered under Chapter V of the Act.
2. Issue of equity shares with differential rights as to dividend, voting or otherwise.
3. Issue of shares (including sweat equity shares) to employees of the Company.

THE HUTTI GOLD MINES COMPANY LIMITED

4. No significant or material orders were passed by the Regulators or Courts or Tribunals which impact the going concern status and Company's operations in future.
5. During the year under review, there were no cases filed pursuant to the Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013.
6. There are no offences of fraud reported by the Auditor/s during the year.
7. There are no related party transactions during the year in terms of Section 188 of the Companies Act, 2013.
8. There are no material changes or commitments affecting the financial position of the Company between the end of the financial year to the date of this report.
9. The company is looking to improve its vendor base under MSME category in the procurement of goods and services. The details required to be furnished in terms of Micro, Small and Medium Enterprises Development Act, 2006 (MSMED) will be furnished at appropriate time.

Directors' Responsibility Statement:

In compliance of Section 134 (5) of Companies Act, 2013, the Directors state that:

- (a) in the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures;
- (b) the directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the Company at the end of the financial year and of the profit and loss of the Company for that period;
- (c) the directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities;
- (d) the directors had prepared the annual accounts on a 'going concern' basis.
- (e) the directors have laid down internal financial controls to be followed by the Company and that such internal financial controls are adequate and are operating effectively.
- (f) the directors have devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems are adequate and operating effectively.

Auditors

(i) Statutory Audit

Your Company being a Government Company, the Statutory Auditors to audit the accounts of the Company are appointed by the Comptroller and Auditor General of India under Section 139 of the Companies Act, 2013.

THE HUTTI GOLD MINES COMPANY LIMITED

Accordingly, M/s Nath Associates., Bangalore were appointed as the Statutory Auditors for the FY 2016-17. The Auditors Report for the year ended 31.03.2017 is annexed herewith as Annexure-IV.

(ii) Supplementary Audit

The Accountant General of Karnataka has conducted Supplementary Audit on the accounts of the Company for the year ended 31.03.2017 as per the provisions of Section 143 (6) (b) of the Companies Act, 2013. The report of the CAG is annexed as **Annexure-V** forming part of this report.

(iii) Secretarial Audit

As per the provisions of Section, 204, of the Companies Act, 2013, the Board has appointed M/s TSDJ & Associates as Secretarial Auditors for FY 2016-17. The Secretarial Auditors report for FY 2016-17 is annexed to this Report as **Annexure-VI**.

(iv) Cost Audit

The Board has appointed M/s PKR and Associates LLP, Bangalore, Cost Accountants as Cost Auditors as per the provisions of Section 148 of the Companies Act, 2013. The Cost Auditor Report for the year ended March 31st, 2017, will be filed with MCA in due course in terms of the Companies (Cost Records & Audit) Amendment Rules, 2014.

(v) Internal Audit

The Internal Auditors M/s P K Subramanian and Co., Chartered Accountants, Bengaluru have undertaken internal audit as per the provisions of Section 138 of Companies Act, 2013 at periodical intervals and the same were reviewed at the level of Audit Committee and the Board from time to time.

Adequacy of Internal Financial Controls

The Company has in place adequate internal Financial Controls with reference to financial statements and the same were adequate and operating effectively.

Presentation of financial statements

The financial statements of the Company for the year ended 31st March, 2017 have been prepared in accordance with Indian Accounting Standards (Ind AS) on going concern basis under the historical cost convention on the accrual basis of accounting and the relevant provisions prescribed in the Companies Act, 2013, besides the pronouncements/guidelines of the Institute of Chartered Accountants of India. The Ind AS are prescribed under

THE HUTTI GOLD MINES COMPANY LIMITED

Section 133 of the Act read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and Companies (Indian Accounting Standards) Amendment Rules, 2016. The Cash flow statement for FY 2016-17 is attached forming part of the Balance Sheet.

Secretarial standards of ICSI

Pursuant to the approval from the Ministry of Corporate Affairs, the Institute of Company Secretaries of India (ICSI) has notified the Secretarial Standards on both the Meetings of the Board of Directors and the General Meetings to be effective from 1st July, 2015. The Company is complying with the same.

Declaration on meeting the criteria of Independence as per the Companies Act, 2013

The Company has requested the Govt. to appoint independent Directors and the reply is awaited. The provisions of section 149 of the Companies Act, 2013, will be complied with in due course of time.

Company's Policy on Directors Appointment and Remuneration

All Directors are appointed by Govt. of Karnataka.

Formal Annual Evaluation of Board.

All the Directors are appointed by Govt. of Karnataka.

Business Responsibility Report

As the shares of the Company are unlisted the compliance to Regulation 34 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, is not applicable for the Company.

Risk Management Policy

The mining operations particularly in underground areas are considered one of the most hazardous activities. The management has formulated safety management plan to ensure safety of men and equipment as per the guidelines issued by the Directorate of Mines Safety. The Tripartite meeting between the management, union and Director General of Mines Safety is held every year, where, amongst others, safety measures are discussed and remedial measures introduced immediately thereafter. It is proposed to integrate the output parameters on existing incidents monitoring system. Periodical consultation are made with Employees and Union in the matters relating to safety, health and safe handling/use of explosives and chemicals and other substances, besides adequate trainings being conducted in the matter of maintaining safe and healthy working conditions in HGML.

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Manpower:

The total manpower as on 31.03.2017 is 4112. The break-up of employees on 31.03.2017 is given below:-

Particulars	Total	SC	Percent	ST	Percent
Officers	182	30	16.48%	13	7.41%
Ministerial	200	51	25.50%	10	5.00%
Supervisory	469	111	23.86%	30	6.39%
Others	3261	820	25.14%	489	14.99%
Total	4112	1012	24.61%	542	13.18%

Right to Information Act (RTI)

As a Government Undertaking, your Company has taken necessary action to comply with provisions of Right to Information Act (RTI) 2005. During the year under report, your Company received 359 applications and 322 applications have been disposed off and 37 were pending as on 31.03.2017.

Projects under Implementation

Sl.No.	Projects	Cost Estimates (Rs. in cr.)
1.	Construction of New Circular Shaft at Hutti	235.00
2.	Mine Construction & Exploratory Mine Development at South Hutti and Main Reef at Hutti Mine	99.11
3.	2 Nos. of 50 TPH Ball Mills at Hutti	57.47
4.	Underground Mine Development at Uti Mine	61.33
5.	14 MW Solar Power Plant at Hutti	77.00
6.	3 MT capacity Gold Refinery Unit	1.50

THE HUTTI GOLD MINES COMPANY LIMITED

Environment Management Policy

The Company follows integration of environmental, social and economic considerations into decision – making and management, consistent with the objectives of sustainable development as under;

- Compliance with all statutory requirements.
- Continually improving environmental excellence with safer working environment.
- Openness, transparency, and improved accountability through environmental performance by engaging with the community.

Chitradurga Gold Unit:

The Government had leased 38.04 Hects. of land to the Company for mining operations at Ajjanahalli, Tumkur District. The Company started its mining operations in 1995, but the same was stopped in 2002 as the operations were not viable due to uneconomical and un-oxidised grade of gold ore in this area. However, it is proposed to revive the operations, if found viable, after processing the existing stock of 2,64,000 MTs of low grade gold ore lying at Ajjanahalli, 75 kms away from Ingaldhal. Accordingly, the Company is pursuing various clearances both at the State and Central Governments.

Renewal of Leases

a) RP to PL areas :

There are 7 applications with 2044 Ha of land which are at various stages for approval at Govt. level.

b) Deemed extension areas (as per MM (D&R) Act, 2015 :

There are 8 mining applications with 1466.22 Ha of land which are at final stages for approval at Govt. level.

c) Reservation areas under MM (D & R) Act, 2015, section 17A (2A)

The Company has identified 17 areas with 7859.80 Ha of land and the reservation of the same are under process of approval at level of Govt.

Responsibilities

The day-to-day affairs of the Company are vested with the Board of Directors. The Managing Director is the Chief Executive Officer (CEO) of the Company, who is assisted by other Senior Officers in managing the day-to-day affairs. All the major policy decisions are taken with the approval of the Board. Your Board of Directors

THE HUTTI GOLD MINES COMPANY LIMITED

are required to comply with the directives and other instructions issued by Government of Karnataka and Shareholders from time to time. Your Board of Directors represent the interests of the Company, the Government of Karnataka and the Shareholders, in optimizing long term value by formulating policies, plans, long term strategies, guidance, advice and timely implementation of plans. The composition of Board is a mixture of management, administration, financial and technical expertise.

Future Outlook

India is the second largest consumers of gold next only to China. The production of gold by HGML will meet just ½ % of gold demand in India. There is a huge scope of opening up of gold sector in India. The Company in addition to its exclusively mining facilities has identified 14 blocks of 16109 hect. in Hutti-Muski Schist Belt which has potential of gold reserves in the ore of about 30 mts. The proposal in this regard is at various stages of approvals at Govt. level.

But, the gold prices in India are dependent on the ruling international gold prices and vary based on changes in the global economic factors. As the production of gold by HGML is very minimal compared to a total demand and supply position of gold, the external factors will affect its operations only in case of substantial fall in gold prices from the present level. Your Company has a regular review of movement in gold prices and will take suitable/needful actions to sustain its operations including cost reduction measures, in case of adverse movements in the market. The Govt. of India has proposed gold monetisation scheme and issue of gold bonds so as to reduce imports on gold which has consequent impact on the Current Account Deficit of the Government. The deposit of part of the stock of the gold under Gold Monetisation Scheme is under active consideration of the Company.

Acknowledgement

Your Directors are grateful to the Government of India (including Ministries of Mines, Environment and Labour), Government of Karnataka, Karnataka State Pollution Control Board, Director General of Mines Safety, Comptroller and Auditor General of India, Statutory Auditors, Internal Auditors, Legal Advisors, Consultants, Bankers, Insurers, Shareholders, Customers, Suppliers and all others associated with the Company for their continued valuable guidance, advice, co-operation and timely support. Your Directors also wish to place on record their appreciation for the un-stinted co-operation and support extended by all the employees and officers in achieving the performance of your Company during the year.

For and on behalf of the Board

sd/-

(B R Yavagal)
Chairman

Bengaluru

Date: 30.11.2017

THE HUTTI GOLD MINES COMPANY LIMITED

ANNEXURE - I TO DIRECTOR'S REPORT

Annual Report on Corporate Social Responsibility (CSR) activities for the Financial Year 2016-17

1.	A brief outline of the Company's CSR Policy including overview of projects or programs proposed to be undertaken and a reference to the web-link to the CSR Policy and projects of programs and the composition of CSR Committee.	CSR policy is made available in Company's website
2.	Average net profit of the Company for last three financial years	₹ 7993.45 Lakhs
3.	Prescribed CSR expenditure (two percent of the amount mentioned in item 2 above)	₹ 170.00 Lakhs
4.	Details of CSR spent during the financial year:	
	Total amount sanctioned/spent for the financial year	₹ 133.33 Lakhs
	Amount unspent, if any	NA
	Manner in which the amount spent during the financial year	Details given below

DETAILS OF AMOUNT SPENT ON CSR ACTIVITIES DURING THE FINANCIAL YEAR 2014-15

Sl. No	Sector in which the projects are covered	No. of projects	Activities involved	Projects, where undertaken	Amount of Outlay (Estimates)	Amount sanctioned & spent on the project	Cumulative expenditure	Implementing agency
1	Education, Employment & Training	13	Towards furnitures, school buildings & other infrastructures etc.	Hyderabad Karnataka Bengaluru & Other Regions		32.17	32.17	Direct
2	Health Care & Rehabilitation	3	Towards medical equipments, rehabilitation centres & health camps etc.	Bengaluru Region.		-	-	Direct
3	Environment	1	Towards play articles for minor zoo.	Chitradurga Region		-	-	Direct
4	Rural development & Municipal Waste Management	3	Towards infrastructure, drinking water facilities etc.	Hyderabad Karnataka & Bengaluru Region.		-	-	Direct
5	Women & Sr. Citizen empowerment	4	Providing Infrastructure facilities.	Bengaluru Region		4.50	4.50	Direct
6	Sports	1	Sports training equipments	Bengaluru Region		-	-	Direct
				Total		36.67	36.67	

THE HUTTI GOLD MINES COMPANY LIMITED

ANNEXURE – II TO DIRECTORS’ REPORT

Particulars of Energy Conservation, Technology Absorption and Foreign Exchange Earnings and Outgo required under the Companies (Accounts) Rules, 2014

A. Conservation of energy:

- 1) The steps taken on conservation of energy,
 - a) The process of replacing energy efficient motors continued during the year.
 - b) Phase wise replacement of conventional lights with LED lights in colony and quarters.
 - c) The bio-diesel plant processed 90 tonnes of seeds and produced 16500 litres of bio-diesel.

- 2) Utilising alternate source of energy:
 - a. The proposal to utilize the power generated through Wind Mills for captive consumption is before the KERC.
 - b. The tender process for the project for installing 14 MW solar PV plant at Hutti is in final stage.
 - c. The company continued using bio-gas plant and reduced its dependency on LPG.
 - d. The company used 2500 litres of bio-diesel for its vehicles.

- 3) Capital investments on energy conservation:

Sl.No	Particulars	Amount
I.	Bio-diesel plant commissioned	Estimated savings ₹21.96 lakhs
II.	Proposal to commission 14 MW solar PV project at Hutti.	Estimated cost ₹7700 lakhs
III.	Proposed to replace old lights with LED fluorescent	Estimated Cost ₹20.00 lakhs
IV.	Proposal to conduct energy audit	Estimated cost ₹17.25 lakhs
V.	Proposal to engage consultants for studying wind potential at UTI & Heera-Buddinni mines & repowering at Chitradurga.	Estimated cost ₹35.70 lakhs

B. Technology Absorption:

The Company is executing a new circular shaft at Hutti at an estimated cost of ₹23500 Lakhs. During the year Plant & Machineries with inbuilt technology costing ₹9273 lakhs imported and they are under commissioning.

C. Foreign exchange Earnings and Outgo-

- 1) Earnings – Nil
- 2) Outgoes – Nil

THE HUTTI GOLD MINES COMPANY LIMITED

ANNEXURE III TO DIRECTORS' REPORT

Form No. MGT-9

EXTRACT OF ANNUAL RETURN

as on the financial year ended on **31st March, 2017**

[Pursuant to section 92(3) of the Companies Act, 2013 and rule 12(1) of the Companies
(Management and Administration) Rules, 2014]

I. REGISTRATION AND OTHER DETAILS:

- | | |
|--------------------------------------------------|------------------------------------|
| i) CIN: | U85110KA1947SGC001321 |
| Foreign Company Registration Number/GLN: | N.A. |
| ii) Registration Date | 8th July, 1947 |
| iii) Name of the Company: | The Hutti Gold Mines Co Ltd |
| iv) Category of the Company: - [Pl. tick] | |
| 1. Public Company | (✓) |
| 2. Private company | () |

Sub Category of the Company:- [Please tick whichever are applicable]

- | | |
|----------------------------------------|-----|
| 1. Government Company | (✓) |
| 2. Small Company | () |
| 3. One Person Company | () |
| 4. Subsidiary of Foreign Company | () |
| 5. NBFC | () |
| 6. Guarantee Company | () |
| 7. Limited by shares | () |
| 8. Unlimited Company | () |
| 9. Company having share capital | () |
| 10. Company not having share capital | () |
| 11. Company Registered under Section 8 | () |

THE HUTTI GOLD MINES COMPANY LIMITED

v) REGISTERED OFFICE ADDRESS AND CONTACT DETAILS:

Address Town / City	3rd Floor, KHB Shopping Complex, National Games Village, Koramangala, Bangalore	
State Pin Code	Karnataka 560 047	
Country Name Country Code	India 91	
Telephone With STD	(080) Area Code	2570 5723 Number
Fax Number	(080) Area Code	2571 8365 Number
Email Address Website, if any	hgml@vsnl.com www.huttigold.co.in	

vi) Whether shares listed on recognized Stock Exchange(s) - No

If yes, details of stock exchanges where shares are listed

Sl. No.	Stock Exchange Name	Stock Exchange Code
	N.A.	N.A.

vii) Name, Address and contact details of Registrar & Transfer Agents (RTA), if any:

Name of Registrar & Transfer Agents	N.A
Address Town / City	
State Pin Code	
Country Name Country Code	
Telephone With STD	
Fax Number	
Email Address Website, if any	

THE HUTTI GOLD MINES COMPANY LIMITED

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

All the business activities contributing 10 % or more of the total turnover of the company shall be stated:-

Sl. No.	Name and Description of main products / services	NIC Code of the Product/ service	% to total turnover of the Company
1	Extraction of Gold & Silver	07295	_____
2			
3			

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

Sl. No.	Name and Address of the Company	CIN/GLN	Holding/ Subsidiary/ Associate	% of shares held	Applicable Section
1					
2					

--- NIL -----

IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)

i) Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year				No. of Shares held at the end of the year				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian									
a) Individual / HUF									
b) Central Govt	-	-	-	-	-	-	-	-	-
c) State Govt (s)	-	220.18	220.18	74.34	-	220.18	220.18	74.34	Nil
d) Bodies Corp.	-	72.50	72.50	24.47	-	72.50	72.50	24.47	Nil
e) Banks / FI	-	-	-	-	-	-	-	-	-
f) Any Other Private Invcls	-	-	-	-	-	-	-	-	-
Sub-total (A) (1)	-	292.68	292.68	98.81	-	292.68	292.68	98.81	Nil

THE HUTTI GOLD MINES COMPANY LIMITED

(2) Foreign	-	-	-	-	-	-	-	-	-
a) NRIs - Individuals	-	-	-	-	-	-	-	-	-
b) Other – Individuals	-	-	-	-	-	-	-	-	-
c) Bodies Corp.	-	-	-	-	-	-	-	-	-
d) Banks / FI	-	-	-	-	-	-	-	-	-
e) Any Other....	-	-	-	-	-	-	-	-	-
Sub-total (A) (2)	-	292.68	292.68	98.81	-	292.68	292.68	98.81	Nil
Total shareholding of Promoter (A) = (A)(1)+(A)(2)	-	292.68	292.68	98.81	-	292.68	292.68	98.81	Nil
B. Public Shareholding	-	-	-	-	-	-	-	-	-
1. Institutions	-	-	-	-	-	-	-	-	-
a) Mutual Funds	-	-	-	-	-	-	-	-	-
b) Banks / FI	-	-	-	-	-	-	-	-	-
c) Central Govt	-	-	-	-	-	-	-	-	-
d) State Govt(s)	-	-	-	-	-	-	-	-	-
e) Venture Capital Funds	-	-	-	-	-	-	-	-	-
f) Insurance Companies	-	-	-	-	-	-	-	-	-
g) FIIs	-	-	-	-	-	-	-	-	-
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i) Others									
a) Trust		0.03	0.03	0.01		0.03	0.03	0.01	
b) Fin. Services		0.43	0.43	0.15		0.68	0.68	0.23	
Sub-total (B)(1)	-	0.46	0.46	0.16	-	0.71	0.71	0.24	-

THE HUTTI GOLD MINES COMPANY LIMITED

2. Non-Institutions	-	-	-	-	-	-	-	-	-
a) Bodies Corp.	-	-	-	-	-	-	-	-	-
i) Indian	-	-	-	-	-	-	-	-	-
ii) Overseas	-	-	-	-	-	-	-	-	-
b) Individuals	-	3.06	3.06	1.03	-	2.81	2.81	0.95	Nil
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	-	-	-	-	-	-	-	-	-
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	-	-	-	-	-	-	-	-	-
c) Others (specify)	-	-	-	-	-	-	-	-	-
Sub-total (B)(2)	-	-	-	-	-	-	-	-	-
Total Public Shareholding (B)=(B)(1)+(B)(2)	-	-	-	-	-	-	-	-	-
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	-	296.20	296.20	100.00	-	296.20	296.20	100.00	Nil

THE HUTTI GOLD MINES COMPANY LIMITED

(ii) Shareholding of Promoters

Sl No.	Shareholder's Name	Shareholding at the beginning of the year			Share holding at the end of the year			
		No. of Shares	% of total share of the company	% of Shares Pledged / encumbered to total shares	No. of Shares	% of total share of the company	% of Shares Pledged / encumbered to total shares	% change in share holding during the year
1	Govt. of Karnataka	220186	74.34	-	220186	74.34	-	Nil
2	KSIIDC	57500	19.41	-	57500	19.41	-	Nil
3	MML	15000	5.06	-	-	-	-	Nil
	TOTAL	292686	98.81	-	292686	98.81	-	Nil

(iii) Change in Promoters' Shareholding (please specify, if there is no change)

Sl. No.		Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year				
	Date wise Increase / Decrease in Promoters Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/sweat equity etc)	NIL			
	At the End of the year				

THE HUTTI GOLD MINES COMPANY LIMITED

(iv) Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs):

Sl. No.	For Each of the Top 10 Shareholders	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year	NIL			
	Date wise Increase / Decrease in Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc)				
	At the End of the year (or on the date of separation, if separated during the year)				

THE HUTTI GOLD MINES COMPANY LIMITED

(v) Shareholding of Directors and Key Managerial Personnel:

Sl. No.	For Each of the Directors and KMP	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year	NIL			
	Date wise Increase / Decrease in Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc)				
	At the End of the year				

THE HUTTI GOLD MINES COMPANY LIMITED

V. INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payment

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount				
ii) Interest due but not paid				
iii) Interest accrued but not due				
Total (i+ii+iii)				
Change in Indebtedness during the financial year				
• Addition				
• Reduction				
Net Change				
Indebtedness at the end of the financial year				
i) Principal Amount				
ii) Interest due but not paid				
iii) Interest accrued but not due				
Total (i+ii+iii)				

NIL

THE HUTTI GOLD MINES COMPANY LIMITED

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Remuneration to Managing Director, Whole-time Directors and/or Manager:

Sl. no.	Particulars of Remuneration	Name of MD/WTD/Manager				Total Amount
		----	----	----	----	
1	1. Gross salary				Rs.	Rs.
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961				3,29,756	3,29,756
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961					
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961					
2	Stock Option	-	-	-	-	-
3	Sweat Equity	-	-	-	-	-
4	Commission - as % of profit	-	-	-	-	-
	- others	-	-	-	-	-
5	Others, please specify	-	-	-	-	-
	Total (A)	-	-	-	-	3,29,756
	Ceiling as per the Act	-	-	-	-	-

B. Remuneration to other Directors:

Sl. no.	Particulars of Remuneration	Name of Directors				Total Amount
		----	----	----	----	
1	Independent Directors		-	-	-	- -
	• Fee for attending Board / Committee meetings					56,000
	• Commission	-	-	-	-	-
	• Others, please specify	-	-	-	-	-
	Total (1)					

THE HUTTI GOLD MINES COMPANY LIMITED

2	Other Non-Executive Directors	-	-	-	-	-
	• Fee for attending Board / Committee meetings					
	• Commission					
	• Others, please specify					
	Total (2)					
	Total (B)=(1+2)	-	-	-	-	-
	Total Managerial Remuneration					
	Overall Ceiling as per the Act					

C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD

Sl. no.	Particulars of Remuneration	Key Managerial Personnel		Total Amount
		CEO/MD	CFO	
		Rs.	Rs.	Rs.
1	1. Gross salary			
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	3,29,756	14,67,610	17,97,366
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961			
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961			
2	Stock Option			
3	Sweat Equity			
4	Commission			
	- as % of profit			
	- others, specify...			
5	Others, please specify			
	Total	3,29,756	14,67,610	17,97,366

THE HUTTI GOLD MINES COMPANY LIMITED

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

Type	Section of the Companies Act	Brief Description	Details of Penalty / Punishment/ Compounding fees imposed	Authority [RD / NCLT/ COURT]	Appeal made, if any (give Details)
A. COMPANY					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
B. DIRECTORS					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
C. OTHER OFFICERS IN DEFAULT					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-

THE HUTTI GOLD MINES COMPANY LIMITED

NATH ASSOCIATES
Chartered Accountants

433/C, 5th Cross, 7th Block West
Jayanagar, BANGALORE 560082

B.S Manjunath FCA;bsmanjunathca@gmail.com26765764 /9880895018

B.N Sudheendra FCA; bnsudheendra@gmail.com /9902971527

Gowri B M, ACA; cagowri1031@gmail.com.

INDEPENDENT AUDITOR'S REPORT

TO THE MEMBERS OF THE HUTTI GOLD MINES COMPANY LIMITED

Report on the Financial Statements

1. We have audited the accompanying Ind AS financial statements of THE HUTTI GOLD MINES COMPANY LIMITED ('the Company') which comprise the Balance Sheet as at 31 March 2017 and the statement of Profit and Loss (including Comprehensive income), the Cash Flow statement and the Statement of Changes in Equity for the year then ended, and a summary of significant accounting policies and other explanatory information and submitted our report on 10.11.2017. Subsequently, the audit report has undergone revision in the light of observations of the Comptroller Auditor General of India. This Report supersedes our earlier report dated 10.11.2017.

2. Management's Responsibility for the Financial Statements

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these Ind AS financial statements that give a true and fair view of the financial position, financial performance including other comprehensive income, cash flows and changes in the equity of the Company in accordance with accounting principles generally accepted in India, including the Accounting Standards Ind AS prescribed under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.

This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial control, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

3. Auditor's Responsibility

Our responsibility is to express an opinion on these Ind AS financial statements based on our audit.

We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made there under.

We conducted our audit of Ind AS financial statements in accordance with the Standards on Auditing, specified under Section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the Ind AS financial statements are free from material misstatement.

THE HUTTI GOLD MINES COMPANY LIMITED

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the Ind AS financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the Ind AS financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the Ind AS financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, as well as evaluating the overall presentation of the Ind AS financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Ind AS financial statements.

4. Basis for qualified Opinion

- (i) The Company has revalued the Land as per the requirements of Ind AS and it is based on the valuation made by the Approved Valuer.

The Valuer, as stated in his Report, has adopted the method of 'market value approach' for determining the 'fair value'. The valuation techniques and the inputs used for arriving at the 'fair value' is not adequately disclosed in the financial statements & Notes.

The difference in the value of Land on account of revaluation amounts to Rs.62,262.90 lakhs; and this has resulted in increase in the value of Land by Rs.62,262.90 lakhs (Note 2 Property, Plant & Equipment) and increase in other Equity (Note 18) by Rs.62,262.90 lakhs.

- (ii) The company has not complied with IND AS 106 which requires mandatory disclosure with regard to accounting policies related to Exploration and Evaluation of Mineral Resources as required under Ind AS 106.

- (iii) The company has received Rs 83.47 Lakhs on 30th August 2017, being the difference between the total amount received (Rs 684.03 Lakhs) and the I Tax Refund claimed (Rs 600.56 Lakhs) as per ITR filed by the company for A Y 2015-16 and it is deemed as interest income on Income Tax refund;

In the absence of details of the differential excess amount received, the same has been treated as interest income of the FY 2016-17.

As the tax refund and the interest amount was actually received in FY 2017-18, recognition of interest income of Rs 83.47 Lakhs in the financial year 2016-17 has resulted in the overstatement of profit by Rs 83.47 Lakhs and overstatement of 'retained earnings' by Rs 83.47 Lakhs under the head 'Other equity'.

Qualified Opinion

In our opinion, and to the best of our information and according to the explanation given to us, the aforesaid Ind AS financial statements, read with sub para (i), (ii) and (iii) above, give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India including the Ind AS:

- (i) in the case of the Balance Sheet, of the state of affairs (financial position) of the Company as at 31 March 2017; and
- (ii) in the case of the statement of Profit and Loss, of the Profit (financial performance including other comprehensive income) for the year ended on that date;

THE HUTTI GOLD MINES COMPANY LIMITED

(iii) In the case of the Cash Flow Statement, of the cash flows for the year ended on that date;

(iv) In the case of Statement of Changes in Equity, of the change in equity for the year ended on that date.

5. Emphasis of the matter

1. The company has paid Rs 341.63 lakhs to service tax authorities (Superintendent of Central Excise, Customs and Service Tax, Raichur) under protest against notice issued by them towards service tax on Royalty and Dead rent. However, no provision is made for this liability, as the notice of demand has been contested and the Company is confident that there would not be any liability in this regard.

The Company has made a disclosure in this regard in the Notes under 'Contingent liability' vide Note 32 -2 (b 8).

6. Other Matters

The comparative financial information of the company for the year ended 31st March 2016 and the transition date opening balance sheet as at 1st April 2015 included in these Ind AS financials statements are based on the previously issued statutory financial statements prepared in accordance with the companies Accounting Standards Rules, 2006 audited by the predecessor auditors and their report for the year ended 31st March 2016 dated 1st September 2016, expressed an unmodified opinion on those Ind AS financial statements, as adjusted for the differences in the accounting principles adopted by the Company on transition to the Ind AS, which have been audited by us.

7. Report on other legal and regulatory requirements

1. As required by the Companies (Auditor's report) Order, 2016 ("the Order") issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, is furnished in Annexure A, forming part of this Report a statement on the matters specified in paragraphs 3 and 4 of the Order.
2. As per the directions issued by the Comptroller and Auditor General of India in terms of Sec. 143 (5) of the Act we give a statement on matters specified therein in Annexure C
3. As required by section 143 (3) of the Act, we report that:
 - (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - (b) In our opinion proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books;
 - (c) The Balance Sheet, the Statement of Profit and Loss, the Cash Flow Statement and the Statement of Changes in Equity dealt with by this report are in agreement with the books of account;
 - (d) In our opinion, the aforesaid Ind AS financial statements comply with the Accounting Standards specified under section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014;

THE HUTTI GOLD MINES COMPANY LIMITED

- (e) Disqualification of directors stated under section 164 (2) of the Act is not applicable to a Government Company as per notification no. GSR 463(E) of the Ministry of Corporate affairs dated 05/06/2015.
- (f) With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate Report in Annexure B.
- (g) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
 - i. The Company has disclosed the impact of pending litigations on its financial position in its Ind AS financial statements vide note no 32(2)(a) & (b).
 - ii. The Company has made provisions as required under the applicable law or Accounting standards for material foreseeable losses if any, on long-term contracts.
 - iii. There has been no delay in transferring amount that is required to be transferred, to the Investor Education and Protection Fund by the Company.
 - iv. The Company has provided requisite disclosures in the financial statements as to holdings as well as dealings in Specified Bank Notes during the period from 8th November, 2016 to 30th December 2016, based on audit procedures and relying on the management representation we report that the disclosures are in accordance with books of account maintained by the company and as produced by the management – vide Note 32 Para 18 to the Ind AS financial statements.

For Nath Associates

Chartered Accountants

Firm's registration number: 02426S

Sd/-

B. S. Manjunath

Partner

Membership number: 09743

Place: Bangalore

Date: 05.12.2017

THE HUTTI GOLD MINES COMPANY LIMITED

Annexure -A –

Annexure to the Independent Auditors Report - Reports under The Companies (Auditor's Report) Order, 2016

Annexure referred to in paragraph 5 (1) of our reports on the financial statements of THE HUTTI GOLD MINES COMPANY LIMITED for the year ended March 31, 2017.

According to the information and explanations given to us and based on the books and records examined by us and to the best of our knowledge and belief, we report as under:-

- i. In respect of its Fixed Assets:
 - a) The Company has maintained proper records showing full particulars including quantitative details and situation of fixed assets.
 - b) As explained to us, the fixed assets have been physically verified by the management during the year, and it is reported that no material discrepancies were noticed on such physical verification as compared with the Fixed Assets register; and however, the details are not verified by us.
 - c) As explained to us the title deeds of the immovable property are held in the name of the company.
- ii. In respect of its inventories:
 - a) As explained to us, the inventories have been physically verified during the year by the management and the frequency of verification is reasonable.
 - b) In our opinion and according to the information and explanations given to us, the procedures of physical verification of inventories followed by the management are reasonable and adequate in relation to the size of the Company and the nature of its business.
 - c) The Company has maintained proper records of inventories. It is reported by the management that no material discrepancies were noticed on physical verification.
- iii. The Company has not granted any loans, secured or unsecured to the companies, firms or other parties covered in the register maintained under section 189 of the Act; and accordingly clause (iii)(a) and (iii)(b) of paragraph 3 of the order are not applicable.
- iv. The company has not advanced any loans secured or unsecured, given any guarantees and security to the parties, in terms of Section 185 and 186 of the Act. Accordingly reporting under clause 3 (iv) of the Order is not applicable.
- v. The Company has not accepted any deposits in terms of section 73 to 76 or any other relevant provisions of the Act and the rules framed there under.
- vi. We have reviewed the cost records maintained by the Company under section 148(1) of the Act, and are of the opinion that prima facie the prescribed accounts and records have been made and maintained. We have, however, not made a detailed examination of the cost records with a view to determine whether they are accurate and complete.

THE HUTTI GOLD MINES COMPANY LIMITED

vii. In respect of statutory dues:

- a) According to the records of the Company examined by us, the company is generally regular in depositing the undisputed statutory dues including Provident Fund, Employees' State Insurance, Income Tax, Sales Tax, Wealth Tax, Service Tax, Customs duty, Excise duty, Value Added Tax, Cess and any other statutory dues as applicable to it.
- b) According to the information and explanations given to us, no undisputed amounts payable in respect of the aforesaid dues were outstanding as at March 31, 2017 for a period of more than six months from the date of becoming payable.
- c) According to the information and explanations given to us, the particulars of Income Tax, Entry Tax, Central Excise dues which have not been deposited on account of disputes are as under:

Sl. No.	NAME OF THE STATUES	NATURE OF DUES	FORUM WHERE DISPUTE IS PENDING	AMOUNT (Rs. in Lakhs)	REMARKS
1	2	3	4	5	6
1	Karnataka Tax on Entry of Goods	Entry Tax for Asst. year 1998-99	Karnataka Appellate Tribunal, Bangalore	2.29	The Tribunal has dismissed the case and has directed DCCT, Raichur to issue revised demand notice and orders are awaited.
2	Karnataka Tax on Entry of Goods	Entry Tax for Asst. year 2001-02	Joint Commissioner of Commercial Taxes (Appeals), Gulbarga	4.41	Appeal before the Joint Commissioner of Commercial Taxes (Appeals), Gulbarga which was allowed and directed DCCT to rework the tax amount and issue the revised demand notice. Order and notices are awaited
3	Income Tax Act	Income Tax for Asst. Year 2014-15	Commissioner of Income Tax (Appeals), Bangalore	7.21	Appealed before CIT (Appeals)
4	The Central Excise Act	Excise Duty on sale of bullion for the year 2006-07 to 2011-12 Penalty	Central Excise Appellate Tribunal Bangalore Penalty	14,137.27 14,137.27	The Commissioner of Central Excise & Customs, Belgaum has passed order on 26.03.2013 for levying excise duty from 01.01.2007 to 31.12.2011 by rejecting reply submitted by

THE HUTTI GOLD MINES COMPANY LIMITED

					the Company towards show-cause notice. Company has filed appeal before Tribunal. During the year tribunal has granted stay.
5	The Service Tax Act	Disallowing certain Cenvat credits for the period from 2012-2014 Penalty	Commissioner of Central Excise (Appeals), Mysore	110.91 55.45	Appeal is pending before Commissioner of Central Excise
6	The Service Tax Act	Disallowing CENVAT credit availed by the Company on services availed for construction of circular shaft for the period from July 2014 to December 2015	Commissioner of Central Excise, Belgaum	258.48	The Company filed its reply on 30/1/2017.
7	The Central Excise Act	Disallowance of CENVAT credit availed by the company on steel items used for underground operation for the period from July 2014 to November 2015	Assistant Commissioner of Central Excise, Bellary	15.11	The Company filed its reply on 18/8/2017.

THE HUTTI GOLD MINES COMPANY LIMITED

8	The Central Excise Act	Disallowance of concessional rate of Excise Duty paid by the company on sale of bullion for the period from 01/07/2012 to 30/06/2017	Commissioner of Central Excise, Belgaum	8363.98	The Company is yet to file its reply
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- viii. According to the information and explanations given to us the Company has not defaulted in repayment of Loan to the Bank, Financial institutions, Governments or Debenture holders
- ix. The company has not raised moneys by way of initial public offer or further public offer (including debt instrument) and term loans.
- x. Based upon the audit procedures performed and according to the information and explanations given to us, no fraud by the company or any fraud on the company by its officers or employees has been noticed or reported during the course of our audit.
- xi. Being a Government Company, provision of Sec 197 does not apply vide notifications no. GSR. 463 (E) dated 05.06.2016
- xii. The Company is not a Nidhi Company hence Para 3 clause (xii) is not applicable.
- xiii. Based upon the audit procedures performed and according to the information and explanations given to us, all transactions with related parties are in compliance with section 177 and 188 of Companies Act, 2013 where applicable and the details have been disclosed in the Ind AS Financial statements etc. as required by the applicable Accounting Standards.
- xiv. The Company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year under review.
- xv. The company has not entered into any non-cash transactions with directors or persons connected with them during the year under review.
- xvi. The company is not required to be registered under section 45-IA of the Reserve Bank of India Act, 1934 as the Company has not carried out any Non Banking financial activities.

For Nath Associates
Chartered Accountants
Firm's registration number: 02426S

Sd/-

B. S. Manjunath
Partner
Membership number: 09743

Place: Bangalore

Date: 05.12.2017

THE HUTTI GOLD MINES COMPANY LIMITED

Annexure B :

Independent Auditor's Report on Ind AS Financial Statements F Y – 2016-17

Report on the Internal Financial Controls under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 (“the Act”)

We have audited the internal financial controls over financial reporting of THE HUTTI GOLD MINES COMPANY LIMITED (“the Company”) as of March 31, 2017 in conjunction with our audit of the Ind AS financial statements of the Company for the year ended on that date.

Management's Responsibility for Internal Financial Controls

The Company's management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India. These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

Auditors' Responsibility

Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting (the “Guidance Note”) and the Standards on Auditing, issued by ICAI and deemed to be prescribed under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

THE HUTTI GOLD MINES COMPANY LIMITED

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls system over financial reporting.

Meaning of Internal Financial Controls Over Financial Reporting

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorizations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

Inherent Limitations of Internal Financial Controls Over Financial Reporting.

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

Opinion

In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at March 31, 2017, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India.

For Nath Associates

Chartered Accountants

Firm's registration number: 02426S

Sd/-

B. S. Manjunath

Partner

Membership number: 09743

Place: Bengaluru

Date: 05.12.2017

THE HUTTI GOLD MINES COMPANY LIMITED

Annexure C:

I. Annexure to Sec 143(5) – Additional directions

Sl.No	Directions	Compliance
1	If the Company has been selected for disinvestment, a complete status report in terms of valuation of Assets (including intangible assets and land) and Liabilities (including Committed and General Reserves) may be examined including the mode and present stage of disinvestment process.	The Company is not selected for disinvestment
2	Please report whether there are any cases of waiver / write off of debts / loans / interest, etc. If yes, the reasons therefor and the amount involved.	We have not come across any cases of waiver / write off of debts / loans / interest reported during the year.
3	Whether proper records are maintained for inventories lying with third parties and asset received as gift from Government or other authorities.	The Company has maintained proper records for inventories. However, Company in routine course does not come across having inventories with third parties. Further, the Company does not have any assets received as gifts from Government or other authorities.
4	A report on age-wise analysis of pending legal / arbitration cases including the reasons of pendency and existence / effectiveness of a monitoring mechanism for expenditure on legal cases (foreign and local) may be given.	The list of pending legal cases are enclosed along with status.

THE HUTTI GOLD MINES COMPANY LIMITED

II. Compliance to additional company specific directions

Sl.No	Directions	Compliance
A	Whether the Company has an approved mine closure plan and rehabilitation activities.	Yes, the Company has an approved mine closure plan and rehabilitation plan, which is approved by the Indian Bureau of Mines, Bangalore vide letter No.KNT/ RCH/MS/G-214-SZ/158/ dated 13-08-2014 which is valid for a period of 5 years (2013-14 to 2017-18).
B	Whether the Company has taken adequate measure to reduce the adverse effect on environment as per established norms and taken up adequate measures for the relief and rehabilitation of displaced people.	Yes, the Company has got the environment clearance from MoEF and approval of mining plan from the Indian Bureau of Mines, thus the Company has ensured enough adequate measures on environmental and rehabilitation aspects.
C	Whether the Company has obtained the requisite statutory compliances that was required under mining and environmental rules and regulations.	Yes, obtained environmental clearance vide letter No. J-11015/13/2003. 1A.11(M)/dated 17-11-2004.
D	Examine the cost benefit analysis of the major capital expenditure / expansion including IRR and Payback period.	The Company has the practice of preparing and working out payback period and IRR for its major projects.
E	If the audited entity has computerized its operations or part of it, assess and report, how much of the data in the company is in electronic format, which of the area such as accounting, sales personnel information, payroll, inventory, etc have been computerized and the company has evolved proper security policy for data/software/ hardware.	<p>The Company has computerized most of its operations. The independent and unintegrated software are being used by various departments of the Company. The major issues such as accounting, sales, payroll, inventory, personnel information, fixed assets etc. have been computerized. Proper back up procedures are being followed by the Company on regular basis as a security policy and most of the print out / hard copies are preserved.</p> <p>Finance integration in ERP is still in progress and not fully operative and requires to be updated and expedited.</p>

Note: List of pending legal cases attached.

For Nath Associates
Chartered Accountants
Firm's registration number: 02426S

Sd/-

B. S. Manjunath
Partner
Membership number: 09743

Place: Bengaluru

Date: 05.12.2017

THE HUTTI GOLD MINES COMPANY LIMITED

HUTTI GOLD MINES COMPANY LIMITED - LIST OF COURT CASES pending as on 31.03.2017

Arbitration Cases						
Sl. No	Case filed by	Case No.	Case filed at	Brief of the case	Type of case	Latest position of case
1	Sri.Madhava Reddy V/s. HGML Case entrusted to Sri.Ashok.S.Kinagi, Advocate, Kalaburagi	MFA No. 31914/2009	Hon'ble High Court, Kalaburagi	Sri.Madhava Reddy, Class-I Contractor, Raichur had been entrusted a contract for ore transportation from UTI to Hutti. The contractor has violated the terms of contract and stopped the ore transportation. Last hearing dated on 26/10/2017	Others	The final hearing date is yet to be given.

Summary of other cases - pending as on 31.03.2017

Arbitration Cases			
Sl. No	Particulars	No.of Cases	Remarks
1	Land Acquisition Cases Higher Compensation	126	
2	Service Matters (Appt. / Disciplinary etc)	34	
3	Consumer Court Cases	8	Error in Pension calculation
4	Terminal Benefit Cases	8	
5	Central Govt. Industrial Tribunal Court cum Labour Court Cases	10	
6	Workmen Compensation	6	
7	Other Cases	7	
	Total	199	

For Nath Associates
Chartered Accountants
Firm's registration number: 02426S

Sd/-

B. S. Manjunath
Partner
Membership number: 09743

Place: Bengaluru

Date: 05.12.2017

THE HUTTI GOLD MINES COMPANY LIMITED

Replies to the Independent Auditor's Report

S.No	Qualified opinions of the Auditor	Replies of the Company
1	<p>The Company has revalued the Land as per the requirements of Ind AS and it is based on the valuation made by the Approved Valuer.</p> <p>The Valuer, as stated in his Report, has adopted the method of 'market value approach' for determining the 'fair value'. The valuation techniques and the inputs used for arriving at the 'fair value' is not adequately disclosed in the financial statements & Notes.</p> <p>The difference in the value of Land on account of revaluation amounts to Rs.62,262.90 lakhs; and this has resulted in increase in the value of Land by Rs.62,262.90 lakhs (Note 2 Property, Plant & Equipment) and increase in other Equity (Note 18) by Rs.62,262.90 lakhs.</p>	<p>The Company has disclosed its Accounting Policy on revaluation of assets and its treatment thereon vide Accounting policy No.3.1 forming part of accounts. In this regard, the Company has appointed an Independent Registered Valuer for valuation of land as per requirements of IND AS. The Independent Registered Valuer has revalued the land as per its Fair Value for financial reporting purposes as per IND AS 16 with effective date of revaluation from 01.04.2016. However, the method and assumptions applied for revaluation have not been adequately disclosed by way of notes to accounts. The qualification of the Auditors and disclosure requirements in this regard are noted for compliances in future.</p>
2	<p>The company has not complied with IND AS 106 which requires mandatory disclosure with regard to accounting policies related to Exploration and Evaluation of Mineral Resources as required under Ind AS 106</p>	<p>As per IND AS 106, the company has to disclose the information on exploration and evaluation of mineral reserves. It is proposed to evaluate the mineral reserves through an external agency or through internal technical expertise and this process will take some time as it requires a detailed study. This process will be completed during FY 2017-18 and required disclosure will be made in future.</p>
3	<p>The company has received Rs 83.47 Lakhs in August 2017, being the difference between the total amount received (Rs 684.03 Lakhs) and the Income Tax Refund claimed (Rs 600.56 Lakhs) as per ITR filed by the company for FY2015-16 and it is deemed as interest income on Income Tax refund;</p> <p>In the absence of details of the differential excess amount received, the same has been treated as interest income of the FY 2016-17.</p>	<p>The Company has paid Rs.3567.41 lakhs as Advance Tax for FY 2014-15 and has filed its Return of Income accordingly. The Centralized Processing Center (CPC) of the IT Dept., pending summary assessment for this financial year has refunded Rs.684.04 lakhs in August, 2017. The refunded amount included interest income of Rs.87.08 lakhs as per CPC refund order. Accordingly, the Company has accounted</p>

THE HUTTI GOLD MINES COMPANY LIMITED

Replies to the Independent Auditor's Report

	<p>As the tax refund and the interest amount was actually received in FY 2017-18, recognition of interest income of Rs 83.47 Lakhs in the financial year 2016-17 has resulted in the overstatement of profit by Rs 83.47 Lakhs and overstatement of 'retained earnings' by Rs.83.47 Lakhs under the head 'Other equity'.</p>	<p>Rs. 83.47 lakhs as interest income for FY 2016-17. The procedure followed for accounting of interest income on refunds is as per the previous years, which has been accepted by the Audit and is as per IND AS 10. Therefore, in our opinion the procedure followed for accounting of interest income as above is in order.</p>
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Sd/-
Executive Director (Corp. Affairs)

Sd/-
Managing Director

THE HUTTI GOLD MINES COMPANY LIMITED

**Indian Audit And Accounts Department
Office of the Accountant General (E & RSA) Karnataka**

**BY REGISTERED POST
CONFIDENTIAL**

No. AG (E&RSA)/CAW/CA-II/E-2(223)/2017-18/74

Date : 07.12.2017

To
The Managing Director,
The Hutti Gold Mines Company Limited, Bangalore
3rd Floor, KHB Shopping Complex,
National Games Village, Koramangala,
Bengaluru-560 047

Sir,

Sub: Comments of the Comptroller & Auditor General of India under Section 143(6)(b) of the Companies Act, 2013 on the accounts of **The Hutti Gold Mines Company Limited, Bangalore** for the year ended **31 March 2017**.

Sir,

1. I forward herewith Comments under section 143(6)(b) of the Companies Act, 2013 on the accounts of **The Huth Gold Mines Company Limited, Bangalore** for the year ended **31 March 2017**.
2. A copy of the proceedings of the Annual General Meeting adopting the certified accounts, Auditors Report thereon and the Comments of the Comptroller and Auditor General of India may be forwarded to this office immediately after the conclusion of the Annual General Meeting. Six copies of the printed Annual Reports may also be sent to this office.
3. Receipt of the letter and the enclosures may please be acknowledged.

Yours faithfully

**Sd/-
(BIJIT KUMAR MUKHERJEE)
ACCOUNTANT GENERAL
(ECONOMIC & REVENUE SECTOR AUDIT)
KARNATAKA, BENGALURU**

THE HUTTI GOLD MINES COMPANY LIMITED

COMMENTS OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA UNDER SECTION 143(6)(b) OF THE COMPANIES ACT, 2013 ON THE FINANCIAL STATEMENTS OF THE HUTTI GOLD MINES COMPANY LIMITED, BANGALORE FOR THE YEAR ENDED 31 MARCH 2017

The preparation of financial statements of **The Hutti Gold Mines Company Limited, Bangalore** for the year ended **31 March 2017** in accordance with the financial reporting framework prescribed under the Companies Act, 2013 is the responsibility of the management of the company. The statutory auditor/auditors appointed by the Comptroller and Auditor General of India under section 139(5) of the Act is responsible for expressing opinion on the financial statements under section 143 of the Act based on independent audit in accordance with the standards on auditing prescribed under section 143(10) of the Act. This is stated to have been done by them vide their Audit Report dated **5th December 2017**.

I, on behalf of the Comptroller and Auditor General of India, have conducted a supplementary audit under section 143(6) (a) of the Act of the financial statements of **The Hutti Gold Mines Company Limited, Bangalore** for the year ended **31 March 2017**. This supplementary audit has been carried out independently without access to the working papers of the statutory auditors and is limited primarily to inquiries of the statutory auditors and company personnel and a selective examination of some of the accounting records. In view of the revision(s) made in '**Auditors' Report**', as a result of my audit observations highlighted during supplementary audit, I have no further comments to offer upon or supplement to the statutory auditors' report under section 143(6)(b) of the Act.

**For and on the behalf of the
Comptroller & Auditor General of India**

**Sd/-
(BIJIT KUMAR MUKHERJEE)
ACCOUNTANT GENERAL
(ECONOMIC & REVENUE SECTOR AUDIT)
KARNATAKA, BENGALURU**

**Bengaluru
Date: 07.12.2017.**

THE HUTTI GOLD MINES COMPANY LIMITED



TSDJ & ASSOCIATES
Company Secretaries

Form No. MR-3

[Pursuant to section 204(1) of the Companies Act, 2013 and rule No.9 of the Companies (Appointment and Remuneration Personnel) Rules, 2014]

SECRETARIAL AUDIT REPORT

FOR THE FINANCIAL YEAR ENDED 2016-17

To
The Members,
M/s. The Hutti Gold Mines Company Limited
3rd Floor, KHB Shopping Complex, National Games Village,
Koramangala, Bangalore, Karnataka 560025

We have conducted the Secretarial Audit of the compliance of applicable statutory provisions and the adherence to good corporate practices by M/s. The Hutti Gold Mines Company Limited, (Hereinafter called the company). Secretarial Audit was conducted in a manner that provided us a reasonable basis for evaluating the corporate conducts/statutory compliances and expressing our opinion thereon.

Based on our verification of the Company's books, papers, minute books, forms and returns filed and other records maintained by the company and also the information provided by the Company, its officers, agents and authorized representatives during the conduct of secretarial audit, we hereby report that in our opinion, the company has, during the audit period covering the financial year ended on 31st March 2017 complied with the statutory provisions listed hereunder and also that the Company has proper Board-processes and compliance-mechanism in place to the extent, in the manner and subject to the reporting made hereinafter:

We have examined the books, papers, minute books, forms and returns filed and other records maintained by M/s. The Hutti Gold Mines Company Limited ("the Company") for the financial year ended on 31st March 2017 according to the provisions of:

- (i) The Companies Act, 2013 (the Act) and the rules made there under;
- (ii) The Securities Contracts (Regulation) Act, 1956 ('SCRA') and the rules made there under;
- (iii) The Depositories Act, 1996 and the Regulations and Bye-laws framed there under;

THE HUTTI GOLD MINES COMPANY LIMITED

- (iv) Foreign Exchange Management Act, 1999 and the rules and regulations made there under to the extent of Foreign Direct Investment, Overseas Direct Investment and External Commercial Borrowings;
- (v) The following Regulations and Guidelines prescribed under the Securities and Exchange Board of India Act, 1992 ('SEBI Act'):-
 - (a) The Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011;
 - (b) The Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 1992;
 - (c) The Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2009;
 - (d) The Securities and Exchange Board of India (Employee Stock Option Scheme and Employee Stock Purchase Scheme) Guidelines, 1999;
 - (e) The Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008;
 - (f) The Securities and Exchange Board of India (Registrars to an Issue and Share Transfer Agents) Regulations, 1993 regarding the Companies Act and dealing with client;
 - (g) The Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2009; and
 - (h) The Securities and Exchange Board of India (Buyback of Securities) Regulations, 1998;
- (vi) Employees' Provident Funds & Miscellaneous Provisions Act, 1952 Karnataka Value Added Tax Act, 2003

We have restricted our scope of Audit to compliances under the Companies Act, 2013 and rules made there under and other Acts, as specified above, which are applicable to the company.

The provisions of Clause (ii), (iii), (iv) and Clause (v) are not applicable for this company.

Company Law, Employees' Provident Funds & Miscellaneous Provisions Act, 1952, Karnataka Value Added Tax Act, 2003:

A separate annexure is annexed to this report.

Matter for Emphasis:

1. In terms of sub section (1) of Section 124 the Company should have opened within seven days from the date of expiry of the of thirty days date of declaration of dividend, and transferred the total amount of dividend which remains unpaid or unclaimed to a special account called 'Unpaid Dividend Account' in a scheduled bank. The same account has not been opened. Management has assured that henceforth separate unclaimed account shall be opened by the Company.

THE HUTTI GOLD MINES COMPANY LIMITED

2. The provision relating to having minimum one independent director in the committee has not been followed by the company. Based on the explanation given by the Management, a letter for appointment of Independent Director is sent to the Government and Government approval is awaited.

During the period under review the Company has complied with the provisions of the Act, Rules, Regulations, Guidelines, Standards, etc. mentioned above.

We further report that:

The Board of Directors of the Company is duly constituted being nominees of the Government, The Company has no independent Directors. The changes in the composition of the Board of Directors that took place during the period under review were carried out in compliance with the provisions of the Act.

Adequate notice is given to all directors to schedule the Board Meetings, agenda and detailed notes on agenda were sent at least seven days in advance, and a system exists for seeking and obtaining further information and clarifications on the agenda items before the meeting and for meaningful participation at the meeting.

We further report that there are adequate systems and processes in the company commensurate with the size and operations of the company to monitor and ensure compliance with applicable laws, rules, regulations and guidelines.

We further report that during the audit period the Company has-

1. Not issued Public/Right/Preferential issue of shares / debentures/sweat equity, etc.
2. No Redemption / buy-back of securities
3. No Major decisions taken by the members in pursuance to section 180 of the Companies Act, 2013
4. No Merger / amalgamation / reconstruction, etc.
5. No Foreign technical collaborations.

**TSDJ & Associates
Company Secretaries**

Sd/-

**Dhiren N P
Partner**

**Membership No: F 8620
CP No: FCS9611
FRN No.P2015KR043500**

Place: Bangalore

Date: 30/11/2017

This report is to be read with our letter of even date which is annexed as Annexure A and forms an integral part of this report.

THE HUTTI GOLD MINES COMPANY LIMITED



TSDJ & ASSOCIATES
Company Secretaries

“Annexure A”

To
The Members,
M/s. The Hutti Gold Mines Company Limited
3rd Floor, KHB Shopping Complex, National Games Village,
Koramangala, Bangalore, Karnataka 560025

Our report of even date is to be read along with this letter.

1. Maintenance of secretarial record is the responsibility of the management of the company. Our responsibility is to express an opinion on these secretarial records based on our audit.
2. We have followed the audit practices and processes as were appropriate to obtain reasonable assurance about the correctness of the contents of the Secretarial records. The verification was done on test basis to ensure the correct facts are reflected in secretarial records. We believe that the process and practices, we followed provide a reasonable basis for our opinion.
3. We have not verified the correctness and appropriateness of financial records and books of accounts of the Company.
4. Whenever required, we have obtained the Management representation about the compliance of laws, rules and regulations and happening of events etc.
5. The compliance of the provisions of Corporate and other applicable laws, rules, regulations, standards is the responsibility of the management. Our examination was limited to the verification of procedures on test basis.
6. The Secretarial Audit report is neither an assurance as to the future viability of the Company nor of the efficacy or effectiveness with which the management has conducted the affairs of the Company.

TSDJ & Associates
Company Secretaries

Sd/-
Dhiren N P
Partner

Membership No: F 8620
CP No: FCS9611
FRN No.P2015KR043500

Place: Bangalore
Date: 30/11/2017

THE HUTTI GOLD MINES COMPANY LIMITED



TSDJ & ASSOCIATES

Company Secretaries

No 158-35/3, 3rd Main, Industrial Town,

Rajajinagar, Bangalore – 560044.

Phone No: 080 – 23500243.

E-Mail Id.: tsdjassociates@gmail.com

Annexure 1: Company Information

Sl.No.		Particulars
1.	Name of the Company	THE HUTTI GOLD MINES CO LTD
2.	CIN No. of the Company	U85110KA1947SGC001321
3.	Date of Incorporation	08/07/1947
4.	Authorized Share Capital	20,00,00,000
5.	Subscribed Share Capital	2,96,20,000
6.	Paid Up Share Capital	2,96,20,000
7.	Registered Office Address	3RD FLOOR, KHB SHOPPING COMPLEX NATIONAL GAMES VILLAGE, KORAMANGALA BANGALORE - 560047

THE HUTTI GOLD MINES COMPANY LIMITED



No 158-35/3, 3rd Main, Industrial Town,
Rajajinagar, Bangalore – 560044.
Phone No: 080 – 23500243.
E-Mail Id.: tsdjassociates@gmail.com

TSDJ & ASSOCIATES

Company Secretaries

2: Changes in Capital Structure during 01/04/2016 to 31/03/2017.

CAPITAL STRUCTURE					(In Rupees)
Particulars	As on 01/04/2016	Add: increase in capital (if any)	Less: reduction in capital (if any)	Date of passing Resolution	Capital as on 31/03/2017
Authorized Capital	20,00,00,000	-	-	-	20,00,00,000
Equity	2,96,20,000	-	-	-	2,96,20,000
Unclassified	-	-	-	-	-
Issued Capital	2,96,20,000	-	-	-	2,96,20,000
Subscribed Capital	2,96,20,000	-	-	-	2,96,20,000
Paid-up Capital	2,96,20,000	-	-	-	2,96,20,000
Public Issue	-	-	Not Applicable	-	-
Rights Issue	-	-	Not Applicable	-	-
Bonus Issue	-	-	Not Applicable	-	-
Private Placement/ Preferential Allotment (other than conversion)	-	-	Not Applicable	-	-
Private Placement/ Preferential Allotment (arising out of conversion)	-	-	Not Applicable	-	-

THE HUTTI GOLD MINES COMPANY LIMITED

Allotment of shares pursuant to ESOP	-	-	Not Applicable	-	-
Allotment consequent to Scheme of Arrangement/ Merger/ Amalgamation etc.	-	-	Not Applicable	-	-
Buy back of shares	-	Not Applicable	-	-	-
Reduction of Capital	-	Not Applicable	-	-	-
Share Forfeited	-	-	-	-	-

3: Directors & KMP (Existing and any change made between 01/04/2016 to 31/03/2017)

Sl. No.	Name & Designation	Address	Date of Appointment	Date of Cessation
1	TUSHAR GIRI NATH Nominee Director DIN : 01880265	NO.20, 8TH MAIN ROAD, 1ST CROSS VASANTH NAGAR BANGALORE 560052 KA IN	31/08/2015	-
2	RAJESHWARI LINGAIAH Nominee Director DIN : 02559992	371, BHUVANESHWARI NAGAR, KATHARI GUPPE BANASHANKARI 3RD STAGE, BANGALORE SOUTH BANGALORE 560085 KA IN	16/02/2015	-
3	HONNURAPPA SAMPATH KUMAR Nominee director DIN: 05348042	# 419, ABBAYAPPA LAYOUT, CHELIKERE, BANGALORE EAST BANGALORE 560043 KA IN	06/05/2016	-
4	THAMENAHALLI HANUMANTHARAYAPPA MOHANKUMAR Managing Director DIN : 07171390	#237, 67TH CROSS 5TH BLOCK, RAJAJINAGAR BENGALURU 560010 KA IN	17/08/2016	-

THE HUTTI GOLD MINES COMPANY LIMITED

5	RAJENDER KUMAR KATARIA Nominee Director DIN: 07328000	#39/A, 26TH MAIN, 36TH CROSS, KSRTC MD BUNGALOW, 4TH 'T' BLOCK, JAYANAGAR, BANGALORE 560041 KA IN	01/03/2017	-
6	PULLAPPA NAGARAJU Nominee Director DIN: 07550802	#8, PETE MUNIYALLAPPA COMPOUND, KOPPA MAIN ROAD, NEAR KOTE BANDE, BEGUR, BANGALORE SOUTH BANGALORE 560068 KA IN	06/05/2016	-
7	CHIKKANNA KOTTI ASHOKKUMAR Nominee Director DIN: 07550808	YANJALAGERE POST, HULIKUNTE HOBALI SIRA TALUK, KOTTI TUMKUR 572113 KA IN	06/05/2016	-
8	SYED HASRATH ULLA Nominee Director DIN: 07550844	NO.4427, 9TH CROSS, SENT MARYS ROAD, NR MOHALLA MYSORE 570007 KA IN	06/05/2016	-
9	SASIKANTH SENTHIL Nominee Director DIN : 07879371	#303, OPAL BLOCK, FOYER I NFINITY APARTMENTS PATTANDUR AGRAHARA, WHITEFIELD. BEHIND ITPL 3RD G BANGALORE NORTH 560066 KA IN	24/01/2017	-
10	BASAVAREDDY RANGAPPA YAVAGAL Nominee Director DIN : 07977150	464, 4TH MAIN, 7TH CROSS DOLLARS COLONY, RMV 2ND STAGE BANGALORE 560094KA IN	02/11/2016	-
11	SHEIKH HASAN ZIYAULLAH Managing Director DIN: 07413532	NO.10, 2ND FLOOR, 3RD CROSS, 18TH MAIN, 2ND STAGE, BTM LAYOUT, BANGALORE SOUTH BILEKAHALLI. BANGALORE 560076	04/01/2016	17/08/2016
12	RANI SATISH Director DIN : 07051988	# 3412, 10TH MAIN, 2ND CROSS, 2ND STAGE, WATER A TANK, INDIRA NAGAR, BANGALORE -560038	24/11/2014	24/08/2016

THE HUTTI GOLD MINES COMPANY LIMITED

13	KULKARNI VINAY RAJASHEKARAPPA Nominee director DIN : 07550712	#210,SHIVAGIRI 1ST CRPOSS, DHARWAD-580003	29/09/2016	02/11/2016
14	PATTANASHETTI SUBHAS SHIVAPPA Nominee director DIN: 00913243	NO.974, D BLOCK, SAHAKARNAGAR BANGALORE KARNATAKA 560092	05/01/2016	01/03/2017
15	NILAYA MITASH Nominee Director DIN: 01242604	NO. 106, 6TH CROSS 3RD MAIN RMV 2ND STAGE , BANGALORE 560094	29/07/2015	15/11/2016

4: List of Share Holding pattern as on close of the financial year

Government Holding (State): 74.34%

Government Companies: 24.47 %

Other Shareholders (Other than those listed above): 1.19 %

5: Transfers during the Year:

Sl.No	Date of Transfer	Transferor's Name	Folio No.	Transferee's Name No.	Folio No.	No. Of Shares
1	05/08/2016	Sri Ravindra Reddy	249	3A Financial Services Limited	251	25
2	05/08/2016	D Shree Niveditha reddy	254	3A Financial Services Limited	251	10
3	19/11/2016	3A Financial Services Limited	251	Anup Vipin Shah	256	01
4	19/11/2016	3A Financial Services Limited	251	Himamshu Vipin Shah	257	02
5	19/11/2016	3A Financial Services Limited	251	Vishnu R Makhija Vinod V Makhija	258	01
6	19/11/2016	3A Financial Services Limited	251	Pushpa V Makhija Vinod V Makhija	259	01
7	19/11/2016	3A Financial Services Limited	251	Vinod V Makhija Vishnu R Makhija	260	01

THE HUTTI GOLD MINES COMPANY LIMITED

8	19/11/2016	3A Financial Services Limited	251	Nar Narayana Saraf	261	09
9	19/11/2016	3A Financial Services Limited	251	Indra Saraf	262	09
10	24/01/2017	3A Financial Services Limited	251	Laherchand S Lakhani	263	03
11	24/01/2017	3A Financial Services Limited	251	Vishnu R Makhija Pushpa V Makhija Vinod V Makhija	264	05/07
12	24/01/2017	3A Financial Services Limited	251	Vishnu R Makhija Pushpa V Makhija Vinod V Makhija	264	03
13	24/01/2017	Rakesh Agarwal Anita Tharad	201	Rakesh Agarwal	265	25
14	24/01/2017	Rakesh Agarwal Anita Tharad	201	Prajwal agarwal Rakesh Agarwal	266	10
15	24/01/2017	Rakesh Agarwal Anita Tharad	201	Usha Agarwal Prajwal agarwal	267	15

6: Forms, Returns filed by the company between 01/04/2016 to 31/03/2017.

**Forms and Returns filed by the Company pursuant to the provisions of the Companies Act,
2013 read with the Rules/ Regulations made there under**

Financial Year 2016 – 17

Sl. No.	Form No.	Section & Rule Applicable	Particulars of Filing	Date of Filing	Whether filed within the prescribed time	In case of delay, whether prescribed procedure followed and additional fees	SRN	Status
1	Form MGT-7	Sec 92	Annual Return	29/11/2016	Yes	Rs. 600/-	G26463257	Filed
2	Form AOC - 4	Sec 137	Filing XBRL document in respect of Financial Statements	24/11/2016	Yes	Rs. 600/-	G24242109	Filed

THE HUTTI GOLD MINES COMPANY LIMITED

3	Form DIR-12	Sec 152	Appointment of Sri Chikkanna Kotti Ashok kumar , Sri Pullappa Nagaraju, Syed Hasrath ulla and Sri Honnurappa Sampath kumar	24/06/2016	Yes	Rs.600/-	G05974894	Filed
4	Form DIR-12	Sec 152 Sec 168	Appointment of Sri Thamenahalli Hanumantha rayappa Mohankumara and Cessation of Sri Sheikh Hasan Ziyaullah	31/08/2016	Yes	Rs. 600/-	G10358703	Filed
5	Form DIR-12	Sec 168	Cessation of Sri Rani Satish	24/08/2016	Yes	Rs 600/-	G11738218	Filed
6	Form DIR-12	Sec 152	Appointment of Sir Kulkarni Vinay Rajasheka rappa	27/10/2016	Yes	Rs 600/-	G18147280	Filed
7	Form DIR-12	Nomination Withdrawn by appointing authority	Cessation of Sri.Nilaya Mitash	12/12/2016	Yes	Rs. 600/-	G2916184	Filed
8	Form DIR-12	Sec 152 Nomination Withdrawn by appointing authority	Appointment of Sri. Rajendera Kumar Kataria Cessation of Pattanashetti Subhas Shivappa	03/04/2017	Delay	Filed with Additional Fee Rs.1800/-	G39988290	Filed
9	Form DIR-12	Sec 152	Appointment of Sri. Saskhanth Senthil	21/07/2017	Delay	Filed with Additional Fee Rs.6600/-	G4882074	Filed

THE HUTTI GOLD MINES COMPANY LIMITED

7: Board Meeting Minutes

MINUTES							
Board Meeting							
Date of Meeting	Gap Between the two Board Meetings	Has the notice been served on time	Place of Meeting	Total No. of Directors on the Board on date of Meeting	Leave of Absence Granted to Director	Total No. of Directors Present	Chairman of the Meeting
06/05/2016	77 Days	Yes	Registered Office	12	03	09	Smt . Rani Satish, Ex Minister
05/08/2016	90 Days	Yes	Registered Office	12	04	08	Smt . Rani Satish, Ex Minister
06/10/2016	91 Days	No*	Registered Office	12	01	11	Sri.Vinay Kulkarni
19/11/2016	43 Days	Yes	Registered Office	11	08	03	Sri B R Yavagal, MLA
24/01/2017	65 Days	Yes	Registered Office	11	03	08	Sri B R Yavagal, MLA
25/03/2017	69 Days	Yes	Vikas Soudha	12	01	11	Sri B R Yavagal, MLA

* Notice has been served at shorter notice.

THE HUTTI GOLD MINES COMPANY LIMITED

8. Audit Committee Meeting Details:

Date of Meeting	Has the notice been served on time	Place of Meeting	Total No. of Directors constituting the Audit Committee	Leave of Absence Granted to Director	Total No. of Directors Present	Chairman of the Meeting
11/05/2016	Yes	Chamber of the Secretary to Govt. Finance Dept, Vidhana Soudha	3	1	2	Sri Arvind Srivastava, IAS
02/08/2016	Yes	Karnataka State Beverages Corporation Ltd, 4th Block, BMTC Building, K H Road Shanthinagar	3	1	2	Sri Arvind Srivastava, IAS
23/02/2017	Yes	Chamber of the Secretary to Govt. Finance Dept. (B&R), Vidhana Soudha	3	0	3	Sri Arvind Srivastava, IAS

THE HUTTI GOLD MINES COMPANY LIMITED

9: Annual/Extra Ordinary General Meeting Minutes

Date of Meeting	Date of serving the Notice	Place of Meeting	No. of Members Attended the Meeting	No. of Proxy attended the Meeting	Chairman of the Meeting
29/09/2016	07/09/2016	Registered Office	24+3	-	Sri. Tushar Giri Nath IAS

10. Resolution by Circulation:

The Resolution by Circulation has been consented by majority of the directors and it has been noted & recorded accordingly in the subsequent Board Meetings.

- 05/08/2016 Board Meeting: There was 1 Resolution by Circulation was passed on 04/07/2016 noted in the Board Meeting.
- 19/11/2016 Board Meeting: There was 1 Resolution by Circulation was passed on 20/10/2016 noted in the Board Meeting.
- 24/01/2017 Board Meeting: There was 1 Resolution by Circulation was passed on 12/01/2017 noted in the Board Meeting

11: Details Regarding Office of Place of Profit:

HGML being a government company, the above provision is not applicable. All the directors are Government representatives, there is no interest being government nominees.

12: KEY MANAGERIAL PERSONNEL

- Name of Person /PAN : Thamenahalli Hanumantharayappa Mohankumar
Qualification : Bachelor of Engineering, IAS
Age : 48 Years
Designation : Managing Director
Date of Appointment : 17/08/2016, Date of Cessation: Nil
Remuneration as per last Salary drawn : Nil (Since he is holding concurrent charge with PCKL, salary is not paid by HGML)
Date of filing of DIR12 : Filed DIR 12 as per Companies Act 2013.
No. of shares held : Nil

THE HUTTI GOLD MINES COMPANY LIMITED

2. Name of Person /PAN	:	Sheikh Hasan Ziyaullah
Qualification	:	B.Tech, IAS
Age	:	55 Years
Designation	:	Managing Director
Date of Appointment	:	04/01/2016, Date of Cessation: 17/08/2016
Remuneration as per last Salary drawn	:	Additional Charge Allowance paid
Date of filing of DIR12	:	Filed DIR 12 as per Companies Act 2013.
No. of shares held	:	Nil

13: CORPORATE SOCIAL RESPONSIBILITY (CSR)

The company has a CSR policy in place and is adhering the CSR guidelines. The provision relating to having minimum one independent director in the committee has not been followed by the company.

14. Charge Creation/ Satisfaction Details:

Sl. No.	Charge ID	Date of Charge Creation/ Modification	Charge amount secured	Charge Holder	Address	Service Request Number (SRN)
1	80018886	11/06/2011	6,00,00,000	STATE BANK OF HYDERABAD	Industrial Finance Branch, No.85, 1st Floor, Sheriff House, Richmond Road, Bangalore, Karnataka - 560025	B16447385

15. VAT 100 Filing Details

Vat 100 Filing Details					
Sl.No	Month	CTD Ref No	Due Date	Date of Filing	Remarks
1	Apr-16	1398485765	20-May-16	19-May-16	NA
2	May-16	1395760828	20-Jun-16	18-Jun-16	NA
3	Jun-16	-	20-Jul-16	18-Jul-16	NA

THE HUTTI GOLD MINES COMPANY LIMITED

4	Jul-16	1468365612	20-Aug-16	19-Aug-16	NA
5	Aug-16	1470601697	20-Sep-16	19-Sep-16	NA
6	Sep-16	-	20-Oct-16	18-Oct-16	NA
7	Oct-16	1516181970	20-Nov-16	18-Nov-16	NA
8	Nov-16	1505538565	20-Dec-16	20-Dec-16	NA
9	Dec-16	1577825896	20-Jan-17	17-Jan-17	NA
10	Jan-17	1675175553	20-Feb-17	18-Feb-17	NA
11	Feb-17	1650433396	20-Mar-17	17-Mar-17	NA
12	Mar-17	1627884159	20-Apr-17	19-Apr-17	NA

16. Filing of PF Return in Form ECR

Sl.No	Month	Amount (Rs)	Due date	Date of Payment	Remarks
1	01-04-16	2467353.68	20-05-16	10-05-16	-
2	01-05-16	24851347.14	20-06-16	15-06-16	-
3	01-06-16	23505442.64	20-07-16	12-07-16	-
4	01-07-16	24228427.06	20-08-16	11-08-16	-
5	01-08-16	24291427.54	20-09-16	12-09-16	-
6	01-09-16	23435564.75	20-10-16	14-10-16	-
7	01-10-16	24849007.11	20-11-16	14-11-16	-
8	01-11-16	2587391.25	20-12-16	15-12-16	-
9	01-12-16	24852807.22	15-01-17	13-01-17	-
10	01-01-17	26058330.80	15-02-17	14-02-17	-
11	01-02-17	24949962.33	15-03-17	14-03-17	-
12	01-03-17	26991215.00	15-04-16	15-04-16	-

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AUDITED ACCOUNTS

FOR

FY 2016-17

NOTE: 1

I. SIGNIFICANT ACCOUNTING POLICIES

1. ACCOUNTING SYSTEM:

a. Basis of Presentation:

The accompanying financial statements have been presented for the year ended 31st March, 2017 along with comparative information for the year ended 31st March, 2016. These financial statements have been prepared in accordance with Indian Accounting Standards (Ind AS) on going concern basis under the historical cost convention on the accrual basis of accounting and the relevant provisions prescribed in the Companies Act 2013, besides the pronouncements/guidelines of the Institute of Chartered Accountants of India. The Ind AS are prescribed under Section 133 of the Act read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and Companies (Indian Accounting Standards) Amendment Rules, 2016. The accounting policies have been consistently applied by the Company except where a newly issued accounting standard is initially adopted or a revision to an existing accounting standard requires a change in the accounting policy hitherto in use.

The Company has adopted all the Ind AS standards and the adoption was carried out in accordance with Ind AS 101, First Time Adoption of Indian Accounting Standards. The transition was carried out from Indian Accounting Principles generally accepted in India as prescribed under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014 (IGAAP), which was the previous GAAP.

Expenses accruing in the financial year and ascertainable with reasonable accuracy on the cut-off date are provided for in the accounts.

b. Use of Estimates:

In preparing the Company's financial statements in conformity with Ind AS, the Company's management is required to make estimates, judgements and assumptions that affect the application of accounting policies, the reported amounts of assets and liabilities and the disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the reporting period. Actual results could differ from those estimates. Difference between actual results and estimates are recognised in the period in which the results are known or materialise and if material, their effects are disclosed in the notes to the financial statements.

2. REVENUE RECOGNITION

In general, revenue is recognised to the extent it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured, regardless of when the payment is being made. Revenue from sale of goods is recognised when the significant risks and rewards of ownership of the goods are transferred to the customer and is stated net of trade discounts and sales returns if any.

2.1. Sales are accounted net of discount and taxes.

2.2. Sale of Gold is accounted on the basis of weekly closing average standard rate (999 purity) of Mumbai Bullion Market of that week or average rate till date of preparation of invoice.

2.3. Sale of Silver is accounted on the basis of closing rate (999 purity) of Mumbai bullion market prevailing on the day of preparation of invoice.

THE HUTTI GOLD MINES COMPANY LIMITED

- 2.4. Sale of wind power is accounted on accrual basis as per B-Form issued by KPTCL, and rate as per Power Purchase Agreement.
- 2.5. Sale of scrap is recognised on the basis of delivery.
- 2.6. Revenue grants are recognised over the periods in which they are spent to match to the related costs.
- 2.7. Insurance claims are recognised during the year of settlement.

3. PROPERTY, PLANT & EQUIPMENT

- 3.1 Property, plant and equipment (Tangible and Intangible) are carried at cost less accumulated depreciation. Cost comprises the purchase price and any cost attributable to bringing the asset to the location and condition necessary for its intended use. Expenditure incurred during construction period has been added to the cost of the assets. Capital work-in-progress are recorded at historical cost.

Land, Building, Furniture & Fixtures and Plant & Machinery are carried at revalued amount and the surplus on revaluation is credited to Revaluation Reserve account.

The useful lives of the depreciable assets remain to be the same as that of prior to revaluation in terms of Schedule II Part C of the Companies Act

- 3.2 Values of abandoned Fixed Assets and Capital Work-in-progress are charged off in the year in which the same are identified as redundant.
- 3.3 Expenditure during period of construction for expansion/ modernisation/ mechanisation of existing unit is capitalised on successful completion of the concerned project.
- 3.4 Expenditure incurred on Mine Deepening of existing shafts are treated as revenue expenditure.

4. DEPRECIATION

Depreciation is provided in the manner prescribed in Schedule II of the Companies Act, 2013. The Carrying Value of Fixed assets are depreciated over the revised remaining useful lives. Fixed assets having nil useful life has been charged to the opening balance of retained earnings as per the transitional provision prescribed in note 7 (b) of Schedule II of the Companies Act 2013.

Depreciation on the value of Revaluation is reduced from revaluation Reserve.

For the depreciation under component accounting, the component life and values are estimated by the internal technical departments. The components, whose estimated costs are more than 10% of the original cost of the principal assets are considered as significant components.

5. INVESTMENTS

Investments that are readily realisable and intended to be held for not more than a year are classified as current investments. All other investments are classified as Non-Current investments. Current investments are carried at lower of cost or fair value/ market value, determined on an individual investment basis. Non-Current Investments are carried at cost. However, provision for diminution in value is made to recognize a decline other than temporary in the value of the investments. Profit/loss on sale of investments is computed with reference to their average cost.

6. VALUATION OF INVENTORIES:

6.1 STORES, SPARE PARTS & LOOSE TOOLS.

6.1.1 Stores and Spare parts purchased are valued at Weighted Average Cost.

6.1.2 Spare parts / Consumables manufactured are valued at Cost.

6.1.3 Loose Tools, unit cost of which is ‘.5000 or less are charged off in the accounts at the time of issue from Stores. Loose Tools whose value is more than ‘.5000 is charged off at the rate of 50% per year on reducing balance method till such time the Written down Value comes to ‘.5000 and then charged off in full.

6.2 FINISHED GOODS:

6.2.1 Gold: At lower of cost or net realisable value (Mumbai Bullion closing price for standard gold as on 31st March less discount).

6.2.2 Silver: Lower of average selling price for the year or closing Mumbai Bullion market rate of fine silver.

6.3 WORK IN PROCESS: Lower of estimated cost or net realisable value.

6.4 STOCK OF ORE ON SURFACE: Lower of cost or net estimated realisable value.

6.5 STOCK OF INCIDENTAL ORE:- The value of the inventory of the ‘incidental ore’ obtained during the course of shaft development work is considered as revenue earned in the course of asset creation activity; and accordingly the value of such inventory is reduced from the cost of capital work in progress or capital cost of the asset creation

6.5 GOODS-IN-TRANSIT: At Cost.

6.6 Medicines, Canteen and Stationery items are charged off at purchase price since the same are meant for immediate consumption and not for resale.

7. EMPLOYEE RETIREMENT BENEFITS:

The Company’s contribution to retirement benefits is covered under defined contribution /benefits plan and is recognised as employees benefit expenses in statement of profit and loss account of the corresponding year

7.1 Gratuity liability is covered by Group Gratuity Policy issued by LIC of India and administered through approved Gratuity Trust. Current Service Cost based on Actuarial Valuation is charged to the Statement of Profit & Loss.

7.2 Company’s contributions to Provident Fund have been made to an approved Trust/Provident Fund Authorities. The contribution is charged off to the Statement of Profit & Loss.

7.3 The liability on account of Leave Encashment entitlements of the employees is covered by policy with LIC. Current Service Cost based on Actuarial Valuation is charged to the Statement of Profit & Loss.

7.4 Company’s contribution to Superannuation in the case of eligible Officers (based on a percentage of basic pay and dearness allowance) is made to an approved Trust and administered by LIC of India. Annual contribution is charged to Statement of Profit & Loss.

THE HUTTI GOLD MINES COMPANY LIMITED

7.5 Provision towards twenty-five years long service award is made in the year of eligibility.

8. FOREIGN EXCHANGE TRANSACTIONS.

Initial Recognition

Foreign currency transactions are recorded in the reporting currency (INR) by applying to the foreign currency amount the exchange rate between the reporting currency and the foreign currency at the date of the transaction.

Conversion

Foreign currency monetary items are reported using the closing rate at the date of the Balance Sheet.

Non-monetary items which are carried in terms of historical cost denominated in a foreign currency are reported using the exchange rate at the date of the transaction and investments in foreign companies are recorded at the exchange rates prevailing on the date of making the investments.

Exchange Differences

Exchange Differences is charged to the statement of profit and loss except arising on account of such conversion related to the purchase of fixed assets is adjusted therewith, and other long term monetary items is adjusted in the Foreign Currency Monetary Item Translation Difference Account.

9. DEFERRED TAX LIABILITY AND CURRENT TAX PROVISION

Current income tax is measured at the amount expected to be paid to the tax authorities in accordance with the Income Tax Act, 1961. Deferred income tax reflects the impact of current period timing differences between taxable income and accounting income for the period and reversal of timing differences of earlier periods.

Current Tax and Deferred tax liability is measured based on the tax rates and the tax laws enacted or substantively enacted at the balance sheet date.

Deferred tax assets are recognised only to the extent that there is virtual certainty that sufficient future taxable income will be available against which such deferred tax assets can be realised.

MAT credit is recognised as an asset only when and to the extent there is convincing evidence that the Company will pay normal income tax during the specified period. In the year in which the Minimum Alternate tax (MAT) credit becomes eligible to be recognised as an asset in accordance with the recommendations contained in guidance note issued by the Institute of Chartered Accountants of India, the said asset is created by way of a credit to the Statement of Profit and Loss and shown as MAT Credit Entitlement.

The Company reviews the carrying amount deferred tax at each Balance Sheet date.

10. PROVISIONS, CONTINGENT LIABILITIES AND CONTINGENT ASSETS.

Provisions are recognised for liabilities that can be measured only by using a substantial degree of estimation, if

- The Company has a present obligation as a result of a past event
- A probable outflow of resources is expected to settle the obligation and

- The amount of the obligation can be easily estimated.

Contingent Liability is disclosed in the case of

- A present obligation arising from a past event, when it is not probable that an outflow of resources will be required to settle the obligation.
- A possible obligation, unless the probability of outflow of resources is remote.

Depending on facts of each case and after due evaluation of relevant legal aspects, claims against the Company not acknowledged as debts are disclosed as contingent liabilities.

In respect of statutory matters, contingent liabilities are disclosed only for those demand(s) that are contested by the Company.

Contingent Assets are neither recognised nor disclosed.

11. Earnings per share:

Basic earnings per share are calculated by dividing the net profit or loss for the period attributable to equity shareholders by the weighted average number of equity shares outstanding during the period. The weighted average numbers of equity shares outstanding during the period are adjusted for events of bonus issue.

For the purpose of calculating diluted earnings per share, the net profit or loss for the period attributable to equity shareholders and the weighted average number of shares outstanding during the period are adjusted for the effects of all dilutive potential equity shares.

12. Impairment of assets:

As at each balance sheet date, the carrying amount of assets is tested for impairment so as to determine,

- a. The provision for impairment loss, if any, required or
- b. The reversal, if any, required of impairment loss recognised in previous periods.

Impairment loss is recognised when the carrying amount of an asset exceeds its recoverable amount.

THE HUTTI GOLD MINES COMPANY LIMITED

ಟಿಪ್ಪಣಿ ಸಂಖ್ಯೆ - 1

I ಲೆಕ್ಕಪತ್ರಗಳನ್ನಿಡುವ ಮಹತ್ವದ ನೀತಿಗಳು

1. ಲೆಕ್ಕಾಚಾರ ಪದ್ಧತಿ :

ಎ. ಪ್ರಸ್ತುತಪಡಿಸುವಿಕೆಯ ಆಧಾರ :

31ನೇ ಮಾರ್ಚ್ 2017ನೇ ವರ್ಷದ ಆರ್ಥಿಕ ಸ್ಥಿತಿ ವಿವರಣಾ ಪಟ್ಟಿಗಳನ್ನು ತುಲನಾತ್ಮಕವಾಗಿ 31ನೇ ಮಾರ್ಚ್ 2016ರ ಆರ್ಥಿಕ ಸ್ಥಿತಿ ವಿವರಣಾ ಪಟ್ಟಿಗಳ ಜತೆಗೆ ಪ್ರಸ್ತುತಪಡಿಸಲಾಗಿದೆ. ಈ ಆರ್ಥಿಕ ಸ್ಥಿತಿ ವಿವರಣಾ ಪಟ್ಟಿಗಳನ್ನು ಭಾರತೀಯ ಲೆಕ್ಕಶಾಸ್ತ್ರದ ಮಾನದಂಡಗಳು (ಇಂಡ್-ಎಎಸ್) ಮತ್ತು ಕಂಪನಿ ಕಾಯಿದೆ 2013ರಡಿಯಲ್ಲಿ ನಿಗದಿಪಡಿಸಿರುವಂತೆ ಚಾರಿತ್ರಿಕ ವೆಚ್ಚದ ಆಧಾರದಲ್ಲಿ ಕೂಡಿಕೊಂಡು ಬರುವ ಖರ್ಚು ವೆಚ್ಚಗಳ ನೆಲೆಯಲ್ಲಿ ತಯಾರಿಸಲಾಗಿದ್ದು, ಅವು ಭಾರತೀಯ ಛಾರ್ಟರ್ಡ್ ಅಕೌಂಟೆಂಟ್ಸ್ ಸಂಸ್ಥೆಯವರ ಫೋಷಣೆಗಳು/ಮಾರ್ಗದರ್ಶಿ ಸೂತ್ರಗಳ ಪ್ರಕಾರ ಇವೆ. ಇಂಡ್-ಎಎಸ್‌ಗಳನ್ನು ಕಾಯಿದೆಯ ಸೆಕ್ಷನ್ 133ರೊಂದಿಗೆ ಓದಲಾದ ಕಂಪನಿಗಳ (ಲೆಕ್ಕಶಾಸ್ತ್ರ ಮಾನದಂಡಗಳು) ನಿಯಮ 2015ರಡಿಯಲ್ಲಿ ಮತ್ತು ಕಂಪನಿಗಳ (ಭಾರತೀಯ ಲೆಕ್ಕಶಾಸ್ತ್ರಗಳ ಮಾನದಂಡಗಳು) ತಿದ್ದುಪಡಿ ನಿಯಮ 2016ರಡಿಯಲ್ಲಿ ನಿಗದಿಪಡಿಸಲಾಗಿದೆ. ಹೊಸದಾಗಿ ಹೊರಡಿಸಲಾದ ಮತ್ತು ಅಳವಡಿಸಿಕೊಂಡ ಲೆಕ್ಕಶಾಸ್ತ್ರಗಳ ಮಾನದಂಡಗಳನ್ನು ಅಥವಾ ಪ್ರಸ್ತುತವಿರುವ ಅಳವಡಿಸಿಕೊಂಡ ಲೆಕ್ಕಶಾಸ್ತ್ರಗಳ ಮಾನದಂಡಗಳಲ್ಲಿ ಅವಶ್ಯಕವಿರುವ ಬದಲಾವಣೆಗಳನ್ನು ಹೊರತು ಪಡಿಸಿದಂತೆ, ಕಂಪನಿಯು ಲೆಕ್ಕಾಚಾರ ನೀತಿಗಳನ್ನು ಸುಸಂಗತವಾಗಿ ಅಳವಡಿಸಿಕೊಂಡು ಬರುತ್ತಿದೆ.

ಕಂಪನಿಯು ಎಲ್ಲಾ ಇಂಡ್-ಎಎಸ್ ಲೆಕ್ಕಶಾಸ್ತ್ರಗಳ ಮಾನದಂಡಗಳನ್ನು ಅಳವಡಿಸಿಕೊಂಡಿದ್ದು ಅವು ಇಂಡ್-ಎಎಸ್ 101ರಡಿಯಲ್ಲಿ ಪ್ರಥಮಬಾರಿಗೆ ಇಂಡ್-ಎಎಸ್‌ಗಳ ಅಳವಡಿಕೆಯ ಬಗೆಗೆ ನಿಗದಿಪಡಿಸಿರುವಂತೆ ಇದೆ.

ನಿಗದಿತ ದಿನಾಂಕದಂದು ನಿಖರವಾಗಿ ತಿಳಿದುಕೊಳ್ಳುವ ಮತ್ತು ಆರ್ಥಿಕ ವರ್ಷದಲ್ಲಿ ಕೂಡಿಕೊಂಡು ಬರುವ ಖರ್ಚು ವೆಚ್ಚಗಳಿಗಾಗಿ ಲೆಕ್ಕಪತ್ರಗಳಲ್ಲಿ ಏರ್ಪಾಡನ್ನು ಮಾಡಲಾಗಿದೆ.

ಬಿ. ಅಂದಾಜುಗಳ ಬಳಕೆ :

ಇಂಡ್-ಎಎಸ್ ಆಧಾರದ ಮೇಲೆ ತಯಾರಿಸಲಾಗುವ ಆರ್ಥಿಕ ಸ್ಥಿತಿ ವಿವರಣಾ ಪಟ್ಟಿಗಳೆಡೆಗೆ ಕಂಪನಿಯ ಆಡಳಿತ ವರ್ಗವು ಲೆಕ್ಕಾಚಾರ ನೀತಿಗಳ ಅಳವಡಿಕೆಯಲ್ಲಿ ಲೆಕ್ಕಾಚಾರ ನೀತಿಗಳ ಮೇಲೆ ಪರಿಣಾಮ ಬೀರುವ ಅಂದಾಜುಗಳ ಬಳಕೆ, ವಿವೇಚನೆಗಳು ಮತ್ತು ಊಹೆಗಳನ್ನು ಬಳಸಬೇಕಾದ ಅವಶ್ಯಕತೆಯಿರುತ್ತದೆ.

2. ವರಮಾನದ ಪರಿಗಣನೆ

ಯಾವಾಗ ಪಾವತಿ ಮಾಡಲಾಗುವುದೆಂಬುದರ ಬಗೆಗೆ ಗಮನವಿರಿಸದೆ, ಸಾಮಾನ್ಯವಾಗಿ, ಆದಾಯವನ್ನೂ ಆರ್ಥಿಕ ಸೌಲಭ್ಯಗಳು ಕಂಪನಿಗೆ ಲಭಿಸುವುದು ಸಂಭವನೀಯ ಮತ್ತು ವಿಶ್ವಾಸನೀಯವಾಗಿರುವಷ್ಟರ ಮಟ್ಟಿಗೆ ಅಳೆಯಬಹುದಾದರೆ, ವರಮಾನವೆಂಬುದಾಗಿ ಪರಿಗಣಿಸಲಾಗುವುದು.

2.1 ಮಾರಾಟಗಳಿಂದ ಬರುವ ಆದಾಯದಿಂದ ಸೋಡಿ ಮತ್ತು ತೆರಿಗೆಗಳನ್ನು ಕಳೆದು ನಿವ್ವಳ ಮೊತ್ತವನ್ನು ಲೆಕ್ಕಕ್ಕೆ ತೆಗೆದುಕೊಳ್ಳಲಾಗುವುದು.

2.2 ಚಿನ್ನದ ಮಾರಾಟವನ್ನು ಮಾರಾಟ ಮಾಡಿದ ವಾರದ ಮುಂಬೈ ಚಿನಿವಾರ ಪೇಟಿಯ (999 ಶುದ್ಧ ಚಿನ್ನ) ಸರಾಸರಿ ದರದ ಆಧಾರದಲ್ಲಿ ಅಥವಾ ದರಪಟ್ಟಿ (ಇನ್‌ವಾಯ್ಸ್) ತಯಾರು ಮಾಡುವ ದಿನದ ವಾರದವರೆಗಿನ ವಾರದ ಸರಾಸರಿ ದರದ ಆಧಾರದ ಮೇಲೆ ಲೆಕ್ಕ ಹಾಕಲಾಗುವುದು.

2.3 ಬೆಳ್ಳಿಯ ಮಾರಾಟವನ್ನು ದರಪಟ್ಟಿ(ಇನ್‌ವಾಯ್ಸ್) ತಯಾರು ಮಾಡಿದ ದಿನದಂದು ಇರುವ (999 ಶುದ್ಧ ಬೆಳ್ಳಿ) ಬೆಲೆಯ ಆಧಾರದ ಮೇಲೆ ಲೆಕ್ಕಾಚಾರ ಹಾಕಲಾಗುವುದು.

ದಿ ಹಟ್ಟಿ ಚಿನ್ನದ ಗಣಿ ಕಂಪನಿ ನಿಯಮಿತ

- 2.4 ಗಾಳಿಯಿಂದ ಉತ್ಪಾದಿಸಿದ ವಿದ್ಯುತ್‌ನ್ನು ಕೆಪಿಟಿಸಿಎಲ್‌ನವರು ಕೊಡುವ ಬಿ ಫಾರಂ ಪ್ರಕಾರ ವಿದ್ಯುತ್ ಖರೀದಿ ಒಪ್ಪಂದದಂತೆ ಲೆಕ್ಕಾಚಾರ ಹಾಕಲಾಗುವುದು.
- 2.5 ಚೂರ-ಪಾರು ತ್ಯಾಜ್ಯವನ್ನು ಹಸ್ತಾಂತರಿಸುವ ಸಮಯದಲ್ಲಿನ ಆಧಾರದ ಮೇಲೆ ಲೆಕ್ಕಾಚಾರ ಮಾಡಲಾಗುವುದು.
- 2.6 ರೆವಿನ್ಯೂ ಅನುದಾನಗಳನ್ನು ಖರ್ಚು ಮಾಡಿದ ಅವಧಿಯಲ್ಲಿ ಸಂಬಂಧಪಟ್ಟ ವೆಚ್ಚಗಳಿಗೆ ಸರಿಹೊಂದಿಸಲು ಮಾನ್ಯಮಾಡಲಾಗುವುದು.
- 2.7 ವಿಮಾ ಕ್ಲೈಮುಗಳನ್ನು, ಅವುಗಳನ್ನು ಇತ್ಯರ್ಥ ಪಡಿಸಿದ ವರ್ಷದಲ್ಲಿ ಪರಿಗಣಿಸಲಾಗುವುದು.

3. ಆಸ್ತಿಗಳು, ಸ್ಥಾವರ ಮತ್ತು ಉಪಕರಣಗಳು :

- 3.1 ಆಸ್ತಿಗಳು, ಸ್ಥಾವರ ಮತ್ತು ಉಪಕರಣಗಳನ್ನು (ಮೂರ್ತ ಮತ್ತು ಅಮೂರ್ತ) ಮೌಲ್ಯವನ್ನು ಸವಕಳಿ ಕಳೆದು ನಮೂದಿಸಲಾಗುವುದು. ವೆಚ್ಚಗಳು ಖರೀದಿ ಮೌಲ್ಯ ಮತ್ತು ಆ ಆಸ್ತಿಗಳನ್ನು ಉಪಯೋಗಿಸುವ ಸ್ಥಳ ಮತ್ತು ಸ್ಥಿತಿಯೆಡೆಗೆ ತರಲು ಮಾಡುವ ವೆಚ್ಚಗಳನ್ನೂ ಸಹ ಒಳಗೊಂಡಿರುತ್ತವೆ.

ಭೂಮಿ ಕಟ್ಟಡಗಳು ಮತ್ತು ಪೀಠೋಪಕರಣಗಳು ಮತ್ತು ಸ್ಥಾವರ ಮತ್ತು ಯಂತ್ರೋಪಕರಣಗಳನ್ನು ಪುನರ್ಮೌಲ್ಯೀಕೃತ ಮೌಲ್ಯದಲ್ಲಿ ನಮೂದಿಸಲಾಗಿದೆ ಮತ್ತು ಪುನರ್ಮೌಲ್ಯೀಕರಣದ ಹೆಚ್ಚಳವನ್ನು ಪುನರ್ಮೌಲ್ಯೀಕರಣ ಮೀಸಲು ಲೆಕ್ಕಕ್ಕೆ ತೆಗೆದುಕೊಳ್ಳಲಾಗುವುದು.

ಸವಕಳಿಗೆ ಒಳಪಡುವ ಆಸ್ತಿಗಳ ಉಪಯುಕ್ತ ಅವಧಿಯು ಪುನರ್ಮೌಲ್ಯೀಕರಣದ ಮುಂಚಿನ ಅವಧಿಯಂತೆಯೇ ಕಂಪನಿ ಕಾಯಿದೆ 2013ರ ಅನುಸೂಚಿ II, ಭಾಗ-ಸಿ ರಂತೆಯೇ ಇದೆ.

- 3.2 ವರ್ಜಿಸಿದ ಸ್ಥಿರಾಸ್ತಿಗಳು ಮತ್ತು ಪ್ರಗತಿಯಲ್ಲಿರುವ ಬಂಡವಾಳ ಕಾಮಗಾರಿಗಳನ್ನು ಅವುಗಳು ಅಗತ್ಯವಿಲ್ಲವೆಂದು ಪರಿಗಣಿಸಿದ ವರ್ಷದಲ್ಲೇ ಖರ್ಚುಗಳ ಲೆಕ್ಕಕ್ಕೆ ಹಾಕಲಾಗುವುದು.
- 3.3 ಹಾಲಿಯಿರುವ ಘಟಕದ ವಿಸ್ತರಣೆಗೆ /ನಿರ್ಮಾಣ ಸಮಯದಲ್ಲಿನ ವಿಸ್ತರಣೆಗೆ/ಆಧುನೀಕರಣಕ್ಕಾಗಿ/ಯಾಂತ್ರೀಕರಣಕ್ಕಾಗಿ ಮಾಡುವ ಬಂಡವಾಳ ವೆಚ್ಚಗಳನ್ನು ಸಂಬಂಧಪಟ್ಟ ಪ್ರಾಜೆಕ್ಟ್/ಯೋಜನೆ ಪೂರ್ಣಗೊಂಡ ಬಳಿಕ ಬಂಡವಾಳಕ್ಕೆ ತೆಗೆದುಕೊಳ್ಳಲಾಗುವುದು.
- 3.4 ಹಾಲಿ ಇರುವ ಷಾಪ್‌ಗಳಲ್ಲಿ ಗಣಿಗಳ ಆಳ ಮಾಡುವ ವೆಚ್ಚವನ್ನು ರೆವಿನ್ಯೂ ವೆಚ್ಚವೆಂದು ಪರಿಗಣಿಸಲಾಗುವುದು.

4. ಸವಕಳಿ :

ಸವಕಳಿಯನ್ನು ಕಂಪನಿ ಕಾಯಿದೆ 2013ರ ಅನುಸೂಚಿ-ಈಈ ರಲ್ಲಿ ನಿಗದಿಪಡಿಸಿರುವಂತೆ ಲೆಕ್ಕಕ್ಕೆ ಹಾಕಲಾಗುವುದು. ಸ್ಥಿರಾಸ್ತಿಗಳ ಕೊಂಡೊಯ್ಯಲಾಗುತ್ತಿರುವ ಮೌಲ್ಯವನ್ನು ಆ ಆಸ್ತಿಗಳ ಉಳಿದ ಜೀವಿತಾವಧಿಯಲ್ಲಿ ಸವಕಳಿಯನ್ನಾಗಿ ಲೆಕ್ಕಕ್ಕೆ ಹಾಕಲಾಗುವುದು.

ಪುನರ್ಮೌಲ್ಯೀಕರಣದ ಮೌಲ್ಯದ ಮೇಲಿನ ಸವಕಳಿಯನ್ನು ಪುನರ್ಮೌಲ್ಯೀಕರಣದ ಮೀಸಲಿನಿಂದ ಕಳೆಯಲಾಗುವುದು.

ಅಂಶಭಾಗಗಳ ಲೆಕ್ಕದಡಿಯಲ್ಲಿ, ಸವಕಳಿಯನ್ನು ಲೆಕ್ಕಕ್ಕೆ ಹಾಕಲೋಸುಗ ಅವುಗಳ ಜೀವಿತಾವಧಿ ಮತ್ತು ಮೌಲ್ಯಗಳನ್ನು ಆಂತರಿಕ ತಾಂತ್ರಿಕ ವಿಭಾಗವು ಅಂದಾಜುಗೊಳಿಸುತ್ತದೆ. ಯಾವ ಅಂಶಭಾಗಗಳ ಮೌಲ್ಯವು ಮೂಲ ಆಸ್ತಿಗಳ ಮೌಲ್ಯದ ಶೇ.10ಕ್ಕಿಂತ ಅಧಿಕವಿರುವುದೋ, ಅವುಗಳನ್ನು ಪ್ರತ್ಯೇಕ ಪ್ರಮುಖ ಅಂಶಭಾಗವೆಂದು ಪರಿಗಣಿಸಲಾಗುವುದು.

5. ಹೂಡಿಕೆಗಳು :

ಒಂದು ವರ್ಷಕ್ಕಿಂತ ಅಧಿಕವಾಗಿ ಹೊಂದದಿರಲು ಉದ್ದೇಶಿಸಿರುವ ಮತ್ತು ನಗದಾಗಿ ಪರಿವರ್ತಿತವಾಗಲು ಸಿದ್ಧವಿರುವ ಹೂಡಿಕೆಗಳನ್ನು ಚಾಲ್ತಿ ಹೂಡಿಕೆಗಳೆಂದು ವರ್ಗೀಕರಿಸಲಾಗುವುದು. ಬೇರೆ ಎಲ್ಲಾ ಹೂಡಿಕೆಗಳನ್ನು ಚಾಲ್ತಿಯಿರದ ಹೂಡಿಕೆಗಳೆಂದು ವರ್ಗೀಕರಿಸಲಾಗುವುದು. ಚಾಲ್ತಿ ಹೂಡಿಕೆಗಳನ್ನು ನಿಷ್ಪಕ್ಷವಾದ ಮೌಲ್ಯ/ಮಾರುಕಟ್ಟೆ ಮೌಲ್ಯ ಅಥವಾ ಅಸಲು ಬೆಲೆಯಲ್ಲಿ ಯಾವುದು ಕಡಿಮೆಯೋ, ಆ ಆಧಾರದಲ್ಲಿ ಮೌಲ್ಯೀಕರಿಸಲಾಗುವುದು. ಚಾಲ್ತಿಯಿರದ ಹೂಡಿಕೆಗಳನ್ನು ಅಸಲು ಬೆಲೆಯಲ್ಲಿ ನಮೂದಿಸಲಾಗುವುದು. ಆದಾಗ್ಯೂ, ಹೂಡಿಕೆಗಳಲ್ಲಿನ ಮೌಲ್ಯದ ತಾತ್ಕಾಲಿಕವಲ್ಲದ ಇಳಿಕೆಗಾಗಿ ಏರ್ಪಾಡನ್ನು ಮಾಡಲಾಗುವುದು. ಹೂಡಿಕೆಗಳ ಮಾರಾಟದ ಮೇಲಿನ ಲಾಭ/ನಷ್ಟವನ್ನು ಅವುಗಳ ಸರಾಸರಿ ಬೆಲೆಯ ಆಧಾರದಲ್ಲಿ ಲೆಕ್ಕಕ್ಕೆ ತೆಗೆದುಕೊಳ್ಳಲಾಗುವುದು.

THE HUTTI GOLD MINES COMPANY LIMITED

6. ವಸ್ತುಗಳ ಮೌಲ್ಯಮಾಪನ :

6.1 ಉಗ್ರಾಣ, ಬಿಡಿಭಾಗಗಳು ಮತ್ತು ಚಿಲ್ಲರೆ ಸಲಕರಣೆಗಳು

6.1.1 ಉಗ್ರಾಣ ಮತ್ತು ಬಿಡಿಭಾಗಗಳನ್ನು ತೂಕ-ಸರಾಸರಿ ಆಧಾರದ ಮೇಲೆ ಮೌಲ್ಯೀಕರಿಸಲಾಗುವುದು.

6.1.2 ಬಿಡಿಭಾಗಗಳು/ತಯಾರಿಸಲಾದ ಬಳಕೆ ಮಾಡುವ ವಸ್ತುಗಳನ್ನು ಅಸಲು ಬೆಲೆಯ ಆಧಾರದ ಮೇಲೆ ಮೌಲ್ಯೀಕರಿಸಲಾಗುವುದು.

6.1.3 ರೂ.5000 ಅಥವಾ ಅದಕ್ಕೂ ಕಡಿಮೆ ಬೆಲೆಯ ಬಿಡಿ ಭಾಗಗಳನ್ನು, ಉಗ್ರಾಣದಿಂದ ಹೊರಗೆ ಕೊಟ್ಟಾಗ ಅವುಗಳನ್ನು ಲೆಕ್ಕದಿಂದ ಕಳೆದು ಹಾಕಲಾಗುವುದು. ರೂ.5000ಕ್ಕಿಂತ ಹೆಚ್ಚಿನ ಬೆಲೆಯ ಬಿಡಿ ಉಪಕರಣಗಳನ್ನು ವರ್ಷಕ್ಕೆ ಶೇ.50ರಂತೆ ಕಡಿಮೆ ಮಾಡುತ್ತಾ ಹೋಗಿ, ಅವುಗಳ ಬೆಲೆ ರೂ.5000 ಕ್ಕಿಂತ ಕಡಿಮೆಯಾದಾಗ ಅವುಗಳನ್ನು ಲೆಕ್ಕದಿಂದ ಕೈಬಿಡಲಾಗುವುದು.

6.2 ಸಿದ್ಧ ವಸ್ತುಗಳು

6.2.1 ಚಿನ್ನ : ಮುಂಬೈನ ಚಿನಿವಾರ ಪೇಟೆಯಲ್ಲಿನ 999 ಶುದ್ಧ ಚಿನ್ನದ ಬೆಲೆಯಲ್ಲಿ ಸೋಡಿ ಕಳೆದು ಗಳಿಸಬಹುದಾದ ಕನಿಷ್ಠ ಬೆಲೆ ಅಥವಾ ಅಸಲು ಬೆಲೆಯಲ್ಲಿ ಯಾವುದು ಕಡಿಮೆಯೋ ಅದರ ಆಧಾರದಲ್ಲಿ.

6.2.2 ಬೆಳ್ಳಿ : ಮುಂಬೈ ಚಿನಿವಾರ ಪೇಟೆಯಲ್ಲಿನ 999 ಶುದ್ಧ ಬೆಳ್ಳಿಯ ಸರಾಸರಿ ಬೆಲೆಯಲ್ಲಿ ಅಥವಾ ಮುಕ್ತಾಯ ಬೆಲೆಯಲ್ಲಿ ಯಾವುದು ಕಡಿಮೆಯೋ ಅದರ ಆಧಾರದಲ್ಲಿ

6.3 ಪ್ರಗತಿಯಲ್ಲಿರುವ ಕೆಲಸ : ಅಂದಾಜು ಅಸಲು ವೆಚ್ಚ ಅಥವಾ ಗಳಿಸಬಹುದಾದ ನಿವ್ವಳ ಮೌಲ್ಯ ಇವುಗಳಲ್ಲಿ ಯಾವುದು ಕಡಿಮೆಯೋ ಅದರ ಆಧಾರದಲ್ಲಿ.

6.4 ಭೂಮೇಲ್ಮೈನಲ್ಲಿರುವ ಅದುರಿನ ದಾಸ್ತಾನು : ಅಸಲು ವೆಚ್ಚ ಅಥವಾ ಗಳಿಸಬಹುದಾದ ನಿವ್ವಳ ಮೌಲ್ಯ ಇವುಗಳಲ್ಲಿ ಯಾವುದು ಕಡಿಮೆಯೋ ಅದರ ಆಧಾರದಲ್ಲಿ.

6.5 ಪ್ರಾಸಂಗಿಕ ಅದುರಿನ ದಾಸ್ತಾನು : ಷಾಫ್ಟ್ ಅಭಿವೃದ್ಧಿಯಲ್ಲಿ ಉತ್ಪತ್ತಿಯಾಗುವ ಅದುರಿನ ದಾಸ್ತಾನಿನ ಮೌಲ್ಯವನ್ನು ಆದಾಯವೆಂದು ಪರಿಗಣಿಸಿ, ಆಸ್ತಿಯ ಸ್ವಾಧೀನ ವೆಚ್ಚದಲ್ಲಿ ಅಥವಾ ಪ್ರಗತಿಯಲ್ಲಿರುವ ಬಂಡವಾಳ ಕಾಮಗಾರಿಯಲ್ಲಿ ಅದನ್ನು ಕಳೆಯಲಾಗುವುದು.

6.6 ಸಾಗಾಣಿಕೆಯಲ್ಲಿರುವ ಸರಕುಗಳು : ಅವುಗಳ ವಾಸ್ತವಿಕ ಬೆಲೆ

6.7 ಔಷಧಗಳು, ಕ್ಯಾಂಟೀನ್ ಮತ್ತು ಲೇಖನ ಸಾಮಗ್ರಿಗಳನ್ನು ಕೊಂಡ ಬೆಲೆಗೆ ಲೆಕ್ಕ ಹಾಕಿ ಲೆಕ್ಕದಿಂದ ಕಳೆಯಲಾಗುವುದು, ಕಾರಣ ಅವುಗಳ ತಕ್ಷಣದ ಬಳಕೆಗೆ ಬೇಕಾಗಿದ್ದು, ಮರು ಮಾರಾಟಕ್ಕೆ ಅಲ್ಲ.

7. ಸಿಬ್ಬಂದಿ ನಿವೃತ್ತಿ ಸವಲತ್ತುಗಳು :

ಸಿಬ್ಬಂದಿಗಳ ನಿವೃತ್ತಿ ಸೌಲಭ್ಯಗಳೆಡೆಗಿನ ಕಂಪನಿಯ ವಂತಿಗೆಗಳು ವ್ಯಾಖ್ಯಾನಿಸಲಾದ ವಂತಿಗೆಗಳು/ಸೌಲಭ್ಯಗಳಡಿಯಲ್ಲಿದ್ದು, ಅವುಗಳನ್ನು ಸಿಬ್ಬಂದಿ ಸೌಲಭ್ಯಗಳೆಂದು ಪರಿಗಣಿಸಿ, ಆಯಾ ವರ್ಷದಲ್ಲಿ ಲಾಭ ನಷ್ಟದ ತಪ್ಪೀಲಿಗೆ ಲೆಕ್ಕ ಹಾಕಲಾಗುವುದು.

7.1 ಗ್ರಾಚ್ಯುಯಿಟಿ ಹೊಣೆಗಾರಿಕೆಯು ಭಾರತೀಯ ಜೀವ ವಿಮಾ ನಿಗಮದ ಸಮೂಹ ಗ್ರಾಚ್ಯುಯಿಟಿಯಡಿಯಲ್ಲಿದ್ದು ಅದನ್ನು ಗ್ರಾಚ್ಯುಯಿಟಿ ವಿಶ್ವಸ್ತ ಮಂಡಳಿಯು ನಿರ್ವಹಿಸುತ್ತಿದೆ. ವಿಮಾ ಗಣಕ ಮೌಲ್ಯಮಾಪನದ ಆಧಾರದ ಮೇಲೆ ಹಾಲಿ ಸೇವಾವೆಚ್ಚವನ್ನು ಲಾಭ ನಷ್ಟಗಳ ಲೆಕ್ಕಕ್ಕೆ ಹಾಕಲಾಗುವುದು.

7.2 ಭವಿಷ್ಯ ನಿಧಿ ವಂತಿಗೆಯನ್ನು ಅನುಮೋದಿಸಲಾದ ವಿಶ್ವಸ್ತ ಮಂಡಳಿಗೆ/ಭವಿಷ್ಯ ನಿಧಿ ಅಧಿಕಾರಿಗಳಿಗೆ ಪಾವತಿಸಲಾಗಿದೆ. ಈ ವಂತಿಗೆಯಲ್ಲಿ ಲಾಭ/ನಷ್ಟ ಲೆಕ್ಕಕ್ಕೆ ತೆಗೆದುಕೊಳ್ಳಲಾಗಿದೆ..

7.3 ಸಿಬ್ಬಂದಿ/ನೌಕರರ ರಜಾ ನಗದೀಕರಣದ ಹೊಣೆಗಾರಿಕೆಯನ್ನು ಭಾರತೀಯ ಜೀವ ವಿಮಾ ನಿಗಮದ ಪಾಲಿಸಿಯಿಂದ ನಿಭಾಯಿಸಲಾಗುವುದು. ವಿಮಾ ಗಣಕ ಮೌಲ್ಯ ಮಾಪನದ ಆಧಾರದ ಮೇಲೆ ಹಾಲಿ ಸೇವಾವೆಚ್ಚವನ್ನು ಲಾಭ-ನಷ್ಟ ಲೆಕ್ಕದಲ್ಲಿ ತೆಗೆದುಕೊಳ್ಳಲಾಗುವುದು.

ದಿ ಹಟ್ಟಿ ಚಿನ್ನದ ಗಣಿ ಕಂಪನಿ ನಿಯಮಿತ

7.4 ಅರ್ಹ ಅಧಿಕಾರಿಗಳ ವಯೋ ನಿವೃತ್ತಿ ವೇತನದ ಪಾವತಿಗಾಗಿ ಕಂಪನಿಯ ವಂತಿಗೆಯನ್ನು (ಮೂಲವೇತನ ಮತ್ತು ತುಟ್ಟಿ ಭತ್ಯೆಗಳ ಶೇಕಡಾವಾರು) ಅನುಮೋದಿಸಿದ ವಿಶ್ವಸ್ತ ಮಂಡಳಿಗೆ ಪಾವತಿಸಲಾಗುತ್ತಿದ್ದು ಅದನ್ನು ಭಾರತೀಯ ಜೀವ ವಿಮಾ ನಿಗಮವು ನಿರ್ವಹಿಸುತ್ತಿದೆ. ವಾರ್ಷಿಕ ವಂತಿಗೆಯನ್ನು ಲಾಭ-ನಷ್ಟಗಳ ಲೆಕ್ಕಕ್ಕೆ ತೆಗೆದುಕೊಳ್ಳಲಾಗುವುದು.

7.5 ಸ್ವಯಂ ನಿವೃತ್ತಿ ಯೋಜನೆಯಲ್ಲಿನ ವೆಚ್ಚಗಳನ್ನು ಲೆಕ್ಕಾಚಾರ ಮಾನದಂಡ-15(ಪರಿಷ್ಕೃತ)ರಂತೆ ಲೆಕ್ಕಕ್ಕೆ ಹಾಕಲಾಗುವುದು.

8. ವಿದೇಶಿ ವಿನಿಮಯ ವಹಿವಾಟುಗಳು :

ಆರಂಭಿಕ ಪರಿಗಣನೆ :

ವಿದೇಶಿ ವಿನಿಮಯ ವಹಿವಾಟುಗಳನ್ನು ನಿರೂಪಿಸಲಾಗುವ ನಾಣ್ಯದ (ಭಾರತೀಯ ರೂಪಾಯಿ) ಆಧಾರದಲ್ಲಿ, ವಹಿವಾಟಿನ ದಿನದಂದು ಇರುವ ವಿದೇಶಿ ವಿನಿಮಯದ ಮತ್ತು ನಿರೂಪಿಸಲಾಗುವ ನಾಣ್ಯದ ವ್ಯತ್ಯಾಸದ ಆಧಾರದ ಮೇಲೆ ಲೆಕ್ಕಕ್ಕೆ ಹಾಕಲಾಗುವುದು.

ಪರಿವರ್ತನೆ

ವಿದೇಶಿ ವಿನಿಮಯ ವಿತ್ತೀಯ ಐಟಂಗಳನ್ನು ಸ್ಥಿತಿ ವಿವರಣಾ ಪಟ್ಟಿಯ ದಿನದಂದು ಇರುವ ಮುಕ್ತಾಯ ದರದ ಆಧಾರದ ಮೇಲೆ ನಿರೂಪಿಸಲಾಗುವುದು.

ವಿದೇಶಿ ವಿನಿಮಯದ ಚಾರಿತ್ರಿಕ ಮೌಲ್ಯದಲ್ಲಿ ದಾಖಲಿಸಿರುವ, ವಿತ್ತೀಯವಲ್ಲದ ಐಟಂಗಳನ್ನು ವಹಿವಾಟಿನ ದಿನದಂದು ವಿದೇಶಿ ವಿನಿಮಯದ ದರದಲ್ಲಿ ನಮೂದಿಸಲಾಗುವುದು ಮತ್ತು ವಿದೇಶಿ ಕಂಪನಿಗಳಲ್ಲಿನ ಹೂಡಿಕೆಗಳನ್ನು ಆ ಹೂಡಿಕೆಗಳನ್ನು ಮಾಡಿದ ದಿನಾಂಕದಂದಿನ ವಿದೇಶಿ ವಿನಿಮಯ ದರದಲ್ಲಿ ನಮೂದಿಸಲಾಗುವುದು.

ವಿದೇಶಿ ವಿನಿಮಯದಲ್ಲಿನ ವ್ಯತ್ಯಾಸ

ವಿದೇಶಿ ವಿನಿಮಯ ವ್ಯತ್ಯಾಸವನ್ನು ಲಾಭನಷ್ಟದ ತಪ್ಪೀಲಿಗೆ, ಆಸ್ತಿಗಳ ಖರೀದಿಗೆ ಸಂಬಂಧಿಸಿದ ಪರಿವರ್ತನಾ ವ್ಯತ್ಯಾಸವನ್ನು ಹೊರತುಪಡಿಸಿದಂತೆ ಲೆಕ್ಕ ಹಾಕಲಾಗುವುದು ಮತ್ತು ಇತರೆ ದೀರ್ಘಕಾಲೀನ ವಿತ್ತೀಯ ಐಟಂಗಳನ್ನು ವಿದೇಶಿ ವಿನಿಮಯ ಐಟಂಗಳ ಪರಿವರ್ತನಾ ವ್ಯತ್ಯಾಸದ ಲೆಕ್ಕಕ್ಕೆ ಹಾಕಲಾಗುವುದು.

9. ಮುಂದೂಡಿದ ತೆರಿಗೆ ಮತ್ತು ಹಾಲಿ ತೆರಿಗೆಗೆ ಏರ್ಪಾಡು :

ಹಾಲಿ ಆದಾಯ ತೆರಿಗೆಯನ್ನು, ಆದಾಯ ತೆರಿಗೆ ಕಾನೂನು 1961ರ ರೀತ್ಯ ಆದಾಯ ತೆರಿಗೆ ಅಧಿಕಾರಿಗಳಿಗೆ ಪಾವತಿಸಬೇಕಾದ ಮೊತ್ತದ ಆಧಾರದಲ್ಲಿ ಅಳತೆ ಮಾಡಲಾಗುವುದು. ಮುಂದೂಡಲಾದ ಆದಾಯ ತೆರಿಗೆಯು, ಪ್ರಸ್ತುತ ಅವಧಿಯ ಲೆಕ್ಕ ಪುಸ್ತಕದಲ್ಲಿನ ಲಾಭ ಮತ್ತು ಆದಾಯ ತೆರಿಗೆಯ ಆಧಾರದ ಲಾಭದಲ್ಲಿ ಸಾಮಯಿಕ ವ್ಯತ್ಯಾಸಗಳ ಮೇಲಿನ ಪರಿಣಾಮಗಳು ಮತ್ತು ಹಿಂದಿನ ಅವಧಿಯ ಆ ವ್ಯತ್ಯಾಸಗಳ ನಿವರ್ತನಗಳನ್ನು ಪ್ರತಿಬಿಂಬಿಸುತ್ತವೆ.

ಹಾಲಿ ಆದಾಯ ತೆರಿಗೆ ಮತ್ತು ಮುಂದೂಡಲಾದ ತೆರಿಗೆಗಳ ದಾಯಿತ್ವಗಳನ್ನು ಸ್ಥಿತಿ ವಿವರಣಾ ಪಟ್ಟಿಯ ದಿನಾಂಕದಂದು ಇರುವ ಅಥವಾ ಗಣನಾರ್ಹವಾಗಿ ಅಧಿನಿಯಮಿತವಾಗಿರುವ ದರದಲ್ಲಿ ಅಳೆಯಲಾಗುವುದು.

ಮುಂದೂಡಲಾದ ತೆರಿಗೆ ಆಸ್ತಿಗಳನ್ನು ಭವಿಷ್ಯದಲ್ಲಿ ಆದಾಯ ತೆರಿಗೆಗೆ ಒಳಪಡುವ ಲಾಭವಿರುವ ಮತ್ತು ತೆರಿಗೆ ಆಸ್ತಿಗಳನ್ನು ಪಡೆಯುವಷ್ಟರ ಮಟ್ಟಿಗೆ ಲೆಕ್ಕಪುಸ್ತಕಗಳಲ್ಲಿ ಪರಿಗಣಿಸಲಾಗುವುದು.

ಕನಿಷ್ಠ ಪರ್ಯಾಯ ಆದಾಯ ತೆರಿಗೆ ಪಾವತಿಗಳನ್ನು ನಿರ್ದಿಷ್ಟ ಅವಧಿಯಲ್ಲಿ, ಕಂಪನಿಯು ಸಾಮಾನ್ಯ ಆದಾಯ ತೆರಿಗೆಯನ್ನು ಪಾವತಿಸುತ್ತದೆ ಎಂದು ಮನಗಾಣುವ ಪುರಾವೆಗಳಿದ್ದಲ್ಲಿ ಮತ್ತು ಅವು ಇರುವಷ್ಟರ ಮಟ್ಟಿಗೆ ಮಾತ್ರ ಆಸ್ತಿಯನ್ನಾಗಿ ಲೆಕ್ಕಪುಸ್ತಕಗಳಲ್ಲಿ ಪರಿಗಣಿಸುತ್ತದೆ.

ಕನಿಷ್ಠ ಪರ್ಯಾಯ ಆದಾಯ ತೆರಿಗೆಯ ಜಮೆಯನ್ನು, ಭಾರತೀಯ ಛಾರ್ಟರ್ಡ್ ಅಕೌಂಟೆಂಟ್ಸ್ ಸಂಸ್ಥೆಯವರು ನೀಡಿರುವ ಮಾರ್ಗದರ್ಶಿಗಳ ಪ್ರಕಾರವಿದ್ದಲ್ಲಿ, ಆಸ್ತಿಯನ್ನಾಗಿ ಪರಿಗಣಿಸಿ, ಅದನ್ನು ಲಾಭ ನಷ್ಟದ ತಪ್ಪೀಲಿನ ಲೆಕ್ಕಕ್ಕೆ ತೆಗೆದುಕೊಳ್ಳಲಾಗುವುದು ಮತ್ತು ಅದನ್ನು ಕನಿಷ್ಠ ಪರ್ಯಾಯ ಆದಾಯ ತೆರಿಗೆಯ ಹಕ್ಕು ಎಂದು ಪರಿಗಣಿಸಲಾಗುವುದು.

ಕಂಪನಿಯು ಪ್ರತಿ ಆಸ್ತಿ ವಿವರಣಾ ಪಟ್ಟಿಯ ದಿನಾಂಕದಂದು ಮುಂದೂಡಲಾದ ತೆರಿಗೆ ಆಸ್ತಿಯನ್ನು ವಿಮರ್ಶೆ ಮಾಡುತ್ತದೆ.

THE HUTTI GOLD MINES COMPANY LIMITED

10. ಮುನ್ನೇರ್ಪಾಡುಗಳು, ಸಂಭಾವ್ಯ ಹೊಣೆಗಾರಿಕೆಗಳು ಮತ್ತು ಸಂಭಾವ್ಯ ಆಸ್ತಿಗಳು :

ಸಾಕಷ್ಟು ಮಟ್ಟದಲ್ಲಿ ಅಂದಾಜುಗೊಳಿಸಲು ಸಾಧ್ಯವಿರುವ ದಾಯಿತ್ವಗಳೆಡೆಗೆ ಏರ್ಪಾಡುಗಳನ್ನು, ಈ ಕೆಳಕಂಡ ಅಂಶಗಳಿದ್ದರೆ, ಮಾಡಲಾಗುವುದು

- ಪೂರ್ವ ಘಟನೆಗಳಿಂದಾಗಿ, ಕಂಪನಿಗೆ ಪ್ರಸ್ತುತ ದಾಯಿತ್ವಗಳಿರುವುದು
- ದಾಯಿತ್ವಗಳನ್ನು ತೀರಿಸಲು ಸಂಪನ್ಮೂಲಗಳ ಹೊರ ಹರಿವಿನ ಸಂಭಾವ್ಯತೆ ಇರುವುದು
- ದಾಯಿತ್ವದ ಮೊಬಲಗನ್ನು ಸುಲಭವಾಗಿ ಅಂದಾಜುಕರಣಗೊಳಿಸಬಹುದು.

ಸಂಭಾವ್ಯ ಹೊಣೆಗಾರಿಕೆಗಳನ್ನು ಈ ಕೆಳಕಂಡವುಗಳಿದ್ದಲ್ಲಿ ಪ್ರಕಟಿಸಲಾಗುವುದು.

- ಪೂರ್ವ ಘಟನೆಗಳಿಂದಾಗಿ, ಪ್ರಸ್ತುತ ದಾಯಿತ್ವಗಳೆಡೆಗೆ, ಸಂಪನ್ಮೂಲಗಳ ಹೊರ ಹರಿವಿನ ಸಂಭಾವ್ಯತೆ ಇಲ್ಲದಿರುವುದು.
- ಸಾಧ್ಯವಿರುವ ದಾಯಿತ್ವಗಳು, ಸಂಪನ್ಮೂಲಗಳ ಹೊರಹರಿವಿನ ಸಂಭಾವ್ಯತೆಗಳು ಅತ್ಯಲ್ಪವಿದ್ದರೆ.

ಪ್ರತಿ ವಿಷಯದ ವಾಸ್ತವಿಕತೆಯ ಆಧಾರದ ಮೇಲೆ ಮತ್ತು ಕಾನೂನಾತ್ಮಕ ಮೌಲ್ಯೀಕರಣ ಆಧಾರದ ಮೇಲೆ, ಕ್ಲೇಮುಗಳನ್ನು ಸಾಲಗಳೆಂದು ಪರಿಗಣಿಸದಿರುವ ವಿಷಯಗಳನ್ನು ಸಂಭಾವ್ಯ ಹೊಣೆಗಾರಿಕೆಯಡಿಯಲ್ಲಿ ಪ್ರಕಟಿಸಲಾಗುವುದು.

ಕಾನೂನಾತ್ಮಕ ವಿಷಯಗಳಲ್ಲಿ, ಕಂಪನಿಯು ಪ್ರತಿರೋಧಿಸಿರುವ ಹಕ್ಕೊತ್ತಾಯಗಳನ್ನು ಮಾತ್ರ ಸಂಭಾವ್ಯ ಹೊಣೆಗಾರಿಕೆಯಡಿಯಲ್ಲಿ ಪ್ರಕಟಿಸಲಾಗುವುದು.

ಸಂಭಾವ್ಯ ಆಸ್ತಿಗಳನ್ನು ಪರಿಗಣಿಸಲಾಗುವುದಿಲ್ಲ ಮತ್ತು ಪ್ರಕಟಿಸಲಾಗುವುದಿಲ್ಲ.

11. ಪ್ರತಿ ಷೇರಿನ ಮೇಲಿನ ಗಳಿಕೆ :

ಪ್ರತಿ ಷೇರಿನ ಮೇಲಿನ ಮೂಲಗಳಿಕೆಯನ್ನು ಈಕ್ವಿಟಿ ಷೇರುದಾರರಿಗೆ ಸಂಬಂಧಿಸಿದ ಅವಧಿಯ ಲಾಭ/ನಷ್ಟವನ್ನು ಅವಧಿಯಲ್ಲಿ ಬಾಕಿ ಇರುವ ತೂಕಾಧಾರಿತ ಸರಾಸರಿ ಈಕ್ವಿಟಿ ಷೇರುಗಳಿಂದ ಭಾಗಿಸಿ ಲೆಕ್ಕ ಹಾಕಲಾಗುವುದು.

ಪ್ರತಿ ಷೇರಿನ ಮೇಲಿನ ವಿಸ್ತೃತ ಗಳಿಕೆಯನ್ನು, ಈಕ್ವಿಟಿ ಷೇರುದಾರರಿಗೆ ಸಂಬಂಧಿಸಿದ ಅವಧಿಯ ಲಾಭ/ನಷ್ಟವನ್ನು ಅವಧಿಯಲ್ಲಿ ಬಾಕಿ ಇರುವ ತೂಕಾಧಾರಿತ ಸರಾಸರಿ ಈಕ್ವಿಟಿ ಷೇರುಗಳಿಂದ ವಿಸ್ತೃತಗೊಳ್ಳುವ ಸಾಮರ್ಥ್ಯವಿರುವ ಈಕ್ವಿಟಿ ಷೇರುಗಳ ಪರಿಣಾಮವನ್ನು ಹೊಂದಾಣಿಕೆ ಮಾಡಿದ ನಂತರ ಲೆಕ್ಕ ಹಾಕಲಾಗುವುದು.

12. ಆಸ್ತಿಗಳ ಕುಗ್ಗುವಿಕೆ :

ಪ್ರತಿ ಆಸ್ತಿ ವಿವರಣಾ ಪಟ್ಟಿಯ ದಿನಾಂಕದಂದು, ಆಸ್ತಿಗಳ ಕೊಂಡೊಯ್ಯಲಾಗುವ ಮೊಬಲಗಿನಲ್ಲಿನ ಕುಗ್ಗುವಿಕೆಯನ್ನು ನಿರ್ಧರಿಸಲೋಸುಗ ಈ ಕೆಳಕಂಡವುಗಳ ಪರೀಕ್ಷೆಗಳನ್ನು ಮಾಡಲಾಗುವುದು.

ಎ. ಕುಗ್ಗುವಿಕೆಗಳು ಇದ್ದಲ್ಲಿ ಅವುಗಳ ಬಗೆಗೆ ಏರ್ಪಾಡು ಮಾಡುವಿಕೆ

ಬಿ. ಹಿಂದಿನ ಅವಧಿಗಳಲ್ಲಿ ಪರಿಗಣಿಸಲಾದ ಕುಗ್ಗುವಿಕೆಯನ್ನು ನಿವರ್ತನಗೊಳಿಸುವ ಅವಶ್ಯಕತೆ.

ಆಸ್ತಿಗಳ ಕೊಂಡೊಯ್ಯಲಾಗುತ್ತಿರುವ ಮೊಬಲಗು, ಅವುಗಳಿಂದ ಪಡೆಯಲಾಗುವ ಮೊಬಲಗಿಗಿಂತ, ಅಧಿಕವಾಗಿದ್ದರೆ, ಕುಗ್ಗುವಿಕೆಯನ್ನು ಪರಿಗಣಿಸಲಾಗುವುದು.

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THE HUTTI GOLD MINES COMPANY LIMITED

BALANCE SHEET AS AT 31st MARCH 2017

31ನೇ ಮಾರ್ಚ್ 2017 ದಂದು ಇದ್ದಂತೆ ಸ್ಥಿತಿ ವಿವರಣಾ ಪಟ್ಟಿ

CIN : U85110KA1947SGC001321

(₹ in lakhs)
(ರೂ. ಲಕ್ಷಗಳಲ್ಲಿ)

Particulars	Note No.	As at 31st March, 2017	As at 31st March, 2016	As on 1st April, 2015
ವಿವರಗಳು	ಟಿಪ್ಪಣಿ ಸಂಖ್ಯೆ	31ನೇ ಮಾರ್ಚ್ 2017 ದಂದು ಇದ್ದಂತೆ	31ನೇ ಮಾರ್ಚ್ 2016 ದಂದು ಇದ್ದಂತೆ	31ನೇ ಮಾರ್ಚ್ 2015 ದಂದು ಇದ್ದಂತೆ
ASSETS				
ಆಸ್ತಿಗಳು				
Non-current assets				
ಚಾಲ್ತಿಯಿರದ ಆಸ್ತಿಗಳು				
Property, Plant and Equipment	2	88,393.77	18,597.83	18,437.09
ಆಸ್ತಿಗಳು, ಸ್ಥಾವರ ಮತ್ತು ಉಪಕರಣಗಳು				
Capital Work-in-Progress-Tangible	3	19,823.48	18,028.71	6,189.65
ಮುಂದುವರೆಯುತ್ತಿರುವ ಬಂಡವಾಳ-ಕಾಮಗಾರಿ ಮೂರ್ತ				
Other Intangible Assets	4	58.98	99.79	48.31
ಇತರೇ ಅಮೂರ್ತ ಆಸ್ತಿಗಳು				
Intangible assets under development	5	168.44	168.44	141.87
ಅಭಿವೃದ್ಧಿಯಾಗುತ್ತಿರುವ ಅಮೂರ್ತ ಆಸ್ತಿಗಳು				
Financial Assets				
ಆರ್ಥಿಕ ಆಸ್ತಿಗಳು				
Investments	6	2.50	2.50	5,571.10
ಹೂಡಿಕೆಗಳು				
Other financial assets	7	24,000.00	9,000.00	-
ಇತರ ಆರ್ಥಿಕ ಆಸ್ತಿಗಳು				
Other Non-current Assets	8	1,080.48	1,825.91	1,691.97
ಇತರೇ ಚಾಲ್ತಿಯಿರದ ಆಸ್ತಿಗಳು				
Current assets				
ಚಾಲ್ತಿಯಲ್ಲಿರುವ ಆಸ್ತಿಗಳು				
Inventories	9	26,676.32	23,940.06	24,954.76
ಸರಕುಗಳು				
Financial Assets				
ಆರ್ಥಿಕ ಆಸ್ತಿಗಳು				
Trade Receivables	10	37.98	25.00	25.60
ವ್ಯಾಪಾರಿ ಸ್ವೀಕಾರಗಳು				
Cash and Cash Equivalents	11	12,568.85	1,163.95	53,051.31
ನಗದು ಮತ್ತು ನಗದು ಸಮಾನಾಂತರಗಳು				
Other Bank Balances	12	21,126.40	44,331.82	133.14
ಇತರೇ ಬ್ಯಾಂಕ್ ಶಿಲ್ಕುಗಳು				
Other Advances	13	2,394.10	2,582.00	10,933.42
ಇತರೇ ಮುಂಗಡಗಳು				
Current Tax Assets (Net)	14	5,478.60	7,493.83	-
ಚಾಲ್ತಿ ತೆರಿಗೆ ಆಸ್ತಿಗಳು(ನಿವ್ವಳ)				

ದಿ ಹಟ್ಟಿ ಚಿನ್ನದ ಗಣಿ ಕಂಪನಿ ನಿಯಮಿತ

(₹ in lakhs) (ರೂ. ಲಕ್ಷಗಳಲ್ಲಿ)				
Particulars	Note No.	As at 31st March, 2017	As at 31st March, 2016	As on 1st April, 2015
ವಿವರಗಳು	ಟಿಪ್ಪಣಿ ಸಂಖ್ಯೆ	31ನೇ ಮಾರ್ಚ್ 2017 ದಂದು ಇದ್ದಂತೆ	31ನೇ ಮಾರ್ಚ್ 2016 ದಂದು ಇದ್ದಂತೆ	31ನೇ ಮಾರ್ಚ್ 2015 ದಂದು ಇದ್ದಂತೆ
Other Current assets ಇತರೇ ಚಾಲ್ತಿ ಆಸ್ತಿಗಳು	15	2,102.03	1,874.03	2,091.21
Assets held for sale ಮಾರಾಟಕ್ಕಾಗಿ ಹೊಂದಿರುವ ಆಸ್ತಿಗಳು	16	5.49	-	-
Total Assets ಒಟ್ಟು ಆಸ್ತಿಗಳು		<u>2,03,917.42</u>	<u>1,29,133.87</u>	<u>1,23,269.43</u>
EQUITY AND LIABILITIES ಈಕ್ವಿಟಿ ಮತ್ತು ದಾಯಿತ್ವಗಳು				
Equity ಈಕ್ವಿಟಿ				
Equity Share Capital ಈಕ್ವಿಟಿ ಷೇರು ಬಂಡವಾಳ	17	296.20	296.20	296.20
Other Equity ಇತರೇ ಈಕ್ವಿಟಿ	18	1,82,039.03	1,08,626.68	1,07,485.44
Non-Current Liabilities ಚಾಲ್ತಿಯಿರದ ದಾಯಿತ್ವಗಳು				
Financial Liabilities: ಆರ್ಥಿಕ ದಾಯಿತ್ವಗಳು				
Borrowing ಸಾಲಗಳು		-	-	-
Trade payable ವ್ಯಾಪಾರಿ ಸಂದಾಯಗಳು		-	-	-
Other Financials Liabilities ಇತರೇ ಆರ್ಥಿಕ ದಾಯಿತ್ವಗಳು		-	-	-
Provisions ಮುನ್ನೇರ್ಪಾಡುಗಳು	19	5,480.77	5,551.98	5,183.87
Deferred Tax Liabilities (Net) ಮುಂದೂಡಲಾದ ತೆರಿಗೆ ದಾಯಿತ್ವಗಳು(ನಿವ್ವಳ)	20	894.20	1,461.24	1,402.73
Other Non-Current Liabilities ಇತರೇ ಚಾಲ್ತಿಯಿರದ ದಾಯಿತ್ವಗಳು				
Current Liabilities ಚಾಲ್ತಿ ದಾಯಿತ್ವಗಳು				
Financial Liabilities ಆರ್ಥಿಕ ದಾಯಿತ್ವಗಳು				
Borrowing ಸಾಲಗಳು		-	-	-

THE HUTTI GOLD MINES COMPANY LIMITED

				(₹ in lakhs) (ರೂ. ಲಕ್ಷಗಳಲ್ಲಿ)
Particulars	Note No.	As at 31st March, 2017	As at 31st March, 2016	As on 1st April, 2015
ವಿವರಗಳು	ಟಿಪ್ಪಣಿ ಸಂಖ್ಯೆ	31ನೇ ಮಾರ್ಚ್ 2017 ದಂದು ಇದ್ದಂತೆ	31ನೇ ಮಾರ್ಚ್ 2016 ದಂದು ಇದ್ದಂತೆ	31ನೇ ಮಾರ್ಚ್ 2015 ದಂದು ಇದ್ದಂತೆ
Trade Payables ವ್ಯಾಪಾರಿ ಸಂದಾಯಗಳು	21	6,309.05	9,092.64	5,286.24
Other Financial Liabilities ಇತರೇ ಆರ್ಥಿಕ ದಾಯಿತ್ವಗಳು	22	6,272.23	2,174.33	1,444.55
Provisions ಮುನ್ನೇರ್ಪಾಡುಗಳು	23	2,625.94	1,930.79	2,170.40
Other Current Liabilities ಇರತೇ ಚಾಲ್ತಿ ದಾಯಿತ್ವಗಳು		-	-	-
Total Equity and Liabilities ಒಟ್ಟು ಈಕ್ವಿಟಿ ಮತ್ತು ದಾಯಿತ್ವಗಳು		2,03,917.42	1,29,133.87	1,23,269.43
Significant accounting policies	1			
ಪ್ರಮುಖ ಲೆಕ್ಕಾಚಾರ ನೀತಿಗಳು				
Notes to accounts	32			
ಲೆಕ್ಕಗಳಿಗೆ ಟಿಪ್ಪಣಿ				

To be read with our report of even date.

For and on behalf of the Board

For Nath Associates
Chartered Accountants
ICAI Firm Reg.No 002426S

Sd/-
(B.S.MANJUNATH)
PARTNER
MEMBERSHIP NO.009743

Place : Bangalore
Dated : 10-11-2017

ಇದೇ ದಿನಾಂಕದ ನಮ್ಮ ವರದಿಯೊಂದಿಗೆ ಓದತಕ್ಕದ್ದು.
ನಾಥ್ ಆಸೋಸಿಯೇಟ್ಸ್‌ರವರ ಪರವಾಗಿ
ಛಾರ್ಟೆಡ್ ಅಕೌಂಟೆಂಟ್ಸ್
ಐಸಿಐಐ ಫರ್ಮ್ ನೋಂ. ಸಂ : 002426ಎಸ್

ಸಹಿ/-
(ಬಿ.ಎಸ್. ಮಂಜುನಾಥ್)
ಪಾಲುದಾರರು
ಸದಸ್ಯತ್ವ ಸಂ: 009743

ಸ್ಥಳ : ಬೆಂಗಳೂರು
ದಿನಾಂಕ : 10-11-2017

Sd/-
(T.H.M KUMAR)
Managing Director
DIN: 07051988

Sd/-
(B.R.YAVAGAL)
Chairman
DIN: 07977150

ಮಂಡಳಿಯ ಪರವಾಗಿ

ಸಹಿ/-
(ಟಿ.ಎಚ್.ಎಂ. ಕುಮಾರ್)
ವ್ಯವಸ್ಥಾಪಕ ನಿರ್ದೇಶಕರು
ಡಿಐಎನ್ : 07051988

ಸಹಿ/-
(ಬಿ.ಆರ್. ಯಾವಗಲ್)
ಅಧ್ಯಕ್ಷರು
ಡಿಐಎನ್ : 07977150

ದಿ ಹಟ್ಟಿ ಚಿನ್ನದ ಗಣಿ ಕಂಪನಿ ನಿಯಮಿತ

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED MARCH 31st 2017

31ನೇ ಮಾರ್ಚ್ 2017 ರಂದು ಕೊನೆಗೊಂಡ ವರ್ಷಕ್ಕೆ ಲಾಭ ಮತ್ತು ನಷ್ಟ ತಪ್ಪೀಲು

(₹ in lakhs)

CIN : U85110KA1947SGC001321

(ರೂ. ಲಕ್ಷಗಳಲ್ಲಿ)

Particulars ವಿವರಗಳು	Note No. ಟಿಪ್ಪಣಿ ಸಂಖ್ಯೆ	As at 31st March, 2017 31ನೇ ಮಾರ್ಚ್ 2017 ದಂದು ಇದ್ದಂತೆ	As at 31st March, 2016 31ನೇ ಮಾರ್ಚ್ 2016 ದಂದು ಇದ್ದಂತೆ
INCOME			
ಆದಾಯ			
Revenue from operations ಕಾರ್ಯನಿರ್ವಹಣೆಯಿಂದಾದ ವರಮಾನ	24	42,602.75	38,134.05
Other income ಇತರೇ ಆದಾಯ	25	5,279.71	5,837.69
Total Income ಒಟ್ಟು ಆದಾಯ		47,882.46	43,971.74
EXPENDITURE			
ವೆಚ್ಚಗಳು			
Cost of materials consumed ಬಳಕೆಯಾದ ವಸ್ತುಗಳ ಮತ್ತು ಬಿಡಿಭಾಗಗಳ ವೆಚ್ಚ		4,749.19	4,775.59
Purchase of Stock in Trade ವ್ಯಾಪಾರಿ ದಾಸ್ತಾನುಗಳ ಖರೀದಿ			
Changes in inventories of Finished goods, work-in-process and stock-in-trade ಸಿದ್ಧವಸ್ತುಗಳ, ಸಂಸ್ಕರಣೆಯಲ್ಲಿರುವ ಮತ್ತು ದಾಸ್ತಾನುಗಳಲ್ಲಿನ ಬದಲಾವಣೆಗಳು	26	(2,528.19)	517.56
Excise Duty on Goods sold during the year ಪ್ರಸ್ತುತ ವರ್ಷದಲ್ಲಿ ವಸ್ತುಗಳ ಮಾರಾಟದ ಮೇಲಿನ ಅಬ್ಕಾರಿ ಸುಂಕ	24	3,561.27	3,093.11
Employee Benefit Expenses ನೌಕರರ ಸೌಲಭ್ಯ ವೆಚ್ಚಗಳು	27	23,143.85	19,827.14
Finance Costs ಹಣಕಾಸು ವೆಚ್ಚಗಳು		19.57	17.48
Depreciation and Amortisation Expenses ಸವಕಳಿ ಮತ್ತು ತೀರುವಳಿ ವೆಚ್ಚಗಳು	28	2,805.36	2,733.61
Other expenses ಇತರೇ ವೆಚ್ಚಗಳು	29	11,962.10	11,759.59
Total Expenses ಒಟ್ಟು ವೆಚ್ಚಗಳು		43,713.15	42,724.08

THE HUTTI GOLD MINES COMPANY LIMITED

		(₹ in lakhs) (ರೂ. ಲಕ್ಷಗಳಲ್ಲಿ)	
Particulars ವಿವರಗಳು	Note No. ಟಿಪ್ಪಣಿ ಸಂಖ್ಯೆ	As at 31st March, 2017 31ನೇ ಮಾರ್ಚ್ 2017 ದಂದು ಇದ್ದಂತೆ	As at 31st March, 2016 31ನೇ ಮಾರ್ಚ್ 2016 ದಂದು ಇದ್ದಂತೆ
Profit/(Loss) before exceptional items and tax ಅಸಾಧಾರಣ ಬಾಬುಗಳು ಮತ್ತು ತೆರಿಗೆಗೆ ಮುಂಚಿನ ಲಾಭ		4,169.31	1,247.66
Exceptional items ಅಸಾಧಾರಣ ಬಾಬುಗಳು		-	-
Profit/(Loss) Before Tax ತೆರಿಗೆ ಮುಂಚಿನ ಲಾಭ(ನಷ್ಟ)		4,169.31	1,247.66
Tax expenses: ತೆರಿಗೆ ವೆಚ್ಚಗಳು			
Current Tax ಚಾಲ್ತಿ ತೆರಿಗೆಗಳು		1,579.49	510.00
Deferred tax ಮುಂದೂಡಲಾದ ತೆರಿಗೆಗಳು		(567.04)	58.51
Profit / (Loss) for the year ವರ್ಷಕ್ಕೆ ಸಂಬಂಧಿಸಿದ ಲಾಭ/(ನಷ್ಟ)		3,156.85	679.15
Other Comprehensive Income ಇತರೇ ವಿಸ್ತೃತ ಆದಾಯ			
Items that will not be reclassified to profit or loss: ಲಾಭ ಅಥವಾ ನಷ್ಟವೆಂದು ಪುನರ್ವರ್ಗೀಕರಿಸಲಾಗಲಿಲ್ಲದ ಬಾಬುಗಳು			
Items that will not be reclassified subsequently to profit or loss: ಲಾಭ ಅಥವಾ ನಷ್ಟವೆಂದು ತದನಂತರ ಪುನರ್ವರ್ಗೀಕರಿಸಲಾಗದಿರುವ ಬಾಬುಗಳು			
Remeasurement of net defined benefit liability/asset (net of tax)	30	(79.76)	(46.38)
ವ್ಯಾಖ್ಯಾನಿಸಲಾದ ಸವಲತ್ತುಗಳ ನಿವ್ವಳದಾಯಿತ್ವ/ಆಸ್ತಿಗಳ ಪುನರ್ಮಾಪನ(ತೆರಿಗೆ ನಿವ್ವಳ)			
Total Comprehensive Income for the Year ವರ್ಷದಲ್ಲಿನ ಒಟ್ಟು ವಿಸ್ತೃತ ಆದಾಯ		3,077.09	632.77

ದಿ ಹಟ್ಟಿ ಚಿನ್ನದ ಗಣಿ ಕಂಪನಿ ನಿಯಮಿತ

			(₹ in lakhs) (ರೂ. ಲಕ್ಷಗಳಲ್ಲಿ)
Particulars ವಿವರಗಳು	Note No.	As at 31st March, 2017	As at 31st March, 2016
	ಟಿಪ್ಪಣಿ ಸಂಖ್ಯೆ	31ನೇ ಮಾರ್ಚ್ 2017 ದಂದು ಇದ್ದಂತೆ	31ನೇ ಮಾರ್ಚ್ 2016 ದಂದು ಇದ್ದಂತೆ
Earnings per Share			
ಪ್ರತಿ ಷೇರಿನ ಮೇಲಿನ ಗಳಿಕೆ			
Basic (in ₹)	31	1,065.77	229.28
ಮೂಲ			
Diluted	-	-	
ವಿರಳವಾದ			

To be read with our report of even date.

For Nath Associates
Chartered Accountants
ICAI Firm Reg.No 002426S

For and on behalf of the Board

Sd/-
(B.S.MANJUNATH)
PARTNER
MEMBERSHIP NO.009743

Sd/-
(T.H.M KUMAR)
Managing Director
DIN: 07051988

Sd/-
(B.R.YAVAGAL)
Chairman
DIN: 07977150

Place : Bangalore
Dated : 10-11-2017

ಇದೇ ದಿನಾಂಕದ ನಮ್ಮ ವರದಿಯೊಂದಿಗೆ ಓದತಕ್ಕದ್ದು.
ನಾಥ್ ಆಸೋಸಿಯೇಟ್ಸ್‌ರವರ ಪರವಾಗಿ
ಛಾಟರ್ಡ್ ಅಕೌಂಟೆಂಟ್ಸ್
ಐಸಿಎಐ ಫರ್ಮ್ ನೋಂ. ಸಂ : 002426ಎಸ್

ಮಂಡಳಿಯ ಪರವಾಗಿ

ಸಹಿ/-
(ಬಿ.ಎಸ್. ಮಂಜುನಾಥ್)
ಪಾಲುದಾರರು
ಸದಸ್ಯತ್ವ ಸಂ: 009743

ಸಹಿ/-
(ಟಿ.ಎಚ್.ಎಂ. ಕುಮಾರ್)
ವ್ಯವಸ್ಥಾಪಕ ನಿರ್ದೇಶಕರು
ಡಿಐಎನ್ : 07051988

ಸಹಿ/-
(ಬಿ.ಆರ್. ಯಾವಗಲ್)
ಅಧ್ಯಕ್ಷರು
ಡಿಐಎನ್ : 07977150

ಸ್ಥಳ : ಬೆಂಗಳೂರು
ದಿನಾಂಕ : 10-11-2017

THE HUTTI GOLD MINES COMPANY LIMITED

STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED 31ST MARCH, 2017

31ನೇ ಮಾರ್ಚ್ 2017 ದಂದು ಇದ್ದಂತೆ ಈ ಕ್ಷಿಯಲ್ಲಿನ ಬದಲಾವಣೆಗಳಲ್ಲಿನ ಬಗೆಗೆ ತಪ್ಪಿಲು

CIN : U85110KA1947SGC001321

(₹ in lakhs)
(ರೂ. ಲಕ್ಷಗಳಲ್ಲಿ)

a) Equity Share Capital

ಈ ಕ್ಷಿಯ ಷೇರು ಬಂಡವಾಳ

Particulars ವಿವರಗಳು	Note No. ಟಿಪ್ಪಣಿ ಸಂಖ್ಯೆ	Amount ಮೊತ್ತ
Balance as at 1 April 2015 1ನೇ ಏಪ್ರಿಲ್ 2015ರಂದಿನ ಶಿಲ್ಕು	17	296.20
Changes in Equity Share Capital ಈ ಕ್ಷಿಯ ಷೇರು ಬಂಡವಾಳದಲ್ಲಿನ ಬದಲಾವಣೆ		-
Balance as at 31 March 2016 31ನೇ ಮಾರ್ಚ್ 2016ರಂದಿನ ಶಿಲ್ಕು	17	296.20
Changes in Equity Share Capital ಈ ಕ್ಷಿಯ ಷೇರು ಬಂಡವಾಳದಲ್ಲಿನ ಬದಲಾವಣೆ		-
Balance as at 31 March 2017 31ನೇ ಮಾರ್ಚ್ 2017ರಂದಿನ ಶಿಲ್ಕು		296.20

b) Other Equity

ಇತರೇ ಈ ಕ್ಷಿಯ

Refer Note No.18
ಟಿಪ್ಪಣಿ ಸಂ. 18ನ್ನು ನೋಡಿ

Particulars ವಿವರಗಳು	Capital Reserve ಬಂಡವಾಳ ಮೀಸಲು	Securities Premium ಸೆಕ್ಯೂರಿಟೀಸ್ ಪ್ರೀಮಿಯಮ್	General Reserve ಸಾಮಾನ್ಯ ಮೀಸಲು	Retained Earnings ಉಳಿಸಿಕೊಂಡ ಗಳಿಕೆ	Revaluation Reserve ಪುನರ್ಮೌಲ್ಯೀಕರಣ ಮೀಸಲು	Total ಒಟ್ಟು
Balance as at 1 April 2015 1ನೇ ಏಪ್ರಿಲ್ 2015ರಂದಿನ ಶಿಲ್ಕು	1.10	12.79	16,840.04	91,139.99	-	1,07,993.92
Profit for the year ವರ್ಷದಲ್ಲಿನ ಲಾಭ				632.76		632.76
Total ಒಟ್ಟು	1.10	12.79	16,840.04	91,772.75	0.00	1,08,626.68
Balance as at 31 March 2016 31ನೇ ಮಾರ್ಚ್ 2016ರಂದಿನ ಶಿಲ್ಕು	1.10	12.79	16,840.04	91,772.75	0.00	1,08,626.68
Additions during the year on Revaluation of Fixed Assets ಸ್ಥಿರಾಸ್ತಿಗಳ ಪುನರ್ಮೌಲ್ಯೀಕರಣದಡೆಗೆ ಸೇರ್ಪಡೆ					73,327.98	73,327.98
Less: Depreciation on Revalued Assets ಕಳೆಯಿರಿ : ಪುನರ್ಮೌಲ್ಯೀಕೃತ ಆಸ್ತಿಗಳ ಮೇಲಿನ ಸವಕಳಿ					(2,752.76)	(2,752.76)

ದಿ ಹಟ್ಟಿ ಚಿನ್ನದ ಗಣಿ ಕಂಪನಿ ನಿಯಮಿತ

Profit for the year ವರ್ಷದ ಲಾಭ				3,156.85		3,156.85
Transfer to General Reserve ಸಾಮಾನ್ಯ ಮೀಸಲಿಗೆ ವರ್ಗಾಯಿಸಲಾದದ್ದು			415.00	(415.00)		-
Other Comprehensive Income net of tax ಇತರೇ ವಿಸ್ತೃತ ಆದಾಯ ತೆರಿಗೆಯ ನಿವ್ವಳ				(79.76)		(79.76)
Dividend (including DDT) for 2015-16 ಲಾಭಾಂಶ(ಸಾಂಸ್ಥಿಕ ತೆರಿಗೆಯನ್ನೊಳಗೊಂಡು) 2015-16ನೇ ಸಾಲಿಗೆ				(89.13)		(89.13)
Net Adjustment of prior period items net of tax ಹಿಂದಿನ ವರ್ಷಗಳ ಬಾಬುಗಳ ನಿವ್ವಳ ಹೊಂದಾಣಿಕೆ				175.84		175.84
Income-tax Adjustment for prior years ಹಿಂದಿನ ವರ್ಷಗಳ ಆದಾಯ ತೆರಿಗೆ ಹೊಂದಾಣಿಕೆ				(328.65)		(328.65)
Prior period depreciation withdrawn ಹಿಂದಿನ ವರ್ಷದ ಸವಕಳಿಯನ್ನು ಹಿಂತೆಗೆಯಲಾದದ್ದು				1.97		1.97
Total ಒಟ್ಟು	-	-	415.00	2,422.13	70,575.22	73,412.35
Balance as at 31 March 2017 31ನೇ ಮಾರ್ಚ್ 2017ರಂದಿನ ಶಿಲ್ಕು	1.10	12.79	17,255.04	94,194.89	70,575.22	1,82,039.03

To be read with our report of even date.

For and on behalf of the Board

For Nath Associates
Chartered Accountants
ICAI Firm Reg.No 002426S
Sd/-
(B.S.MANJUNATH)
PARTNER
MEMBERSHIP NO.009743

Sd/-
(T.H.M KUMAR)
Managing Director
DIN: 07051988

Sd/-
(B.R.YAVAGAL)
Chairman
DIN: 07977150

Place : Bangalore
Dated : 10-11-2017

ಇದೇ ದಿನಾಂಕದ ನಮ್ಮ ವರದಿಯೊಂದಿಗೆ ಓದತಕ್ಕದ್ದು.

ಮಂಡಳಿಯ ಪರವಾಗಿ

ನಾಥ್ ಆಸೋಸಿಯೇಟ್ಸ್‌ರವರ ಪರವಾಗಿ
ಛಾರ್ಟೆಡ್ ಅಕೌಂಟೆಂಟ್ಸ್
ಐಸಿಐಐ ಫರ್ಮ್ ನೋಂ. ಸಂ : 002426ಎಸ್

ಸಹಿ/-
(ಟಿ.ಎಚ್.ಎಂ. ಕುಮಾರ್)
ವ್ಯವಸ್ಥಾಪಕ ನಿರ್ದೇಶಕರು
ಡಿಐಎನ್ : 07051988

ಸಹಿ/-
(ಬಿ.ಆರ್. ಯಾವಗಲ್)
ಅಧ್ಯಕ್ಷರು
ಡಿಐಎನ್ : 07977150

ಸಹಿ/-
(ಬಿ.ಎಸ್. ಮಂಜುನಾಥ್)
ಪಾಲುದಾರರು
ಸದಸ್ಯತ್ವ ಸಂ: 009743

ಸ್ಥಳ : ಬೆಂಗಳೂರು
ದಿನಾಂಕ : 10-11-2017

THE HUTTI GOLD MINES COMPANY LIMITED

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH 2017

2017ರ ಮಾರ್ಚ್ 31ಕ್ಕೆ ಅಂತ್ಯಗೊಂಡ ವರ್ಷಕ್ಕೆ ನಗದು ಹರಿವು ತಃಖ್ತೆ ವಿವರಣಾ ಪಟ್ಟಿ

CIN : U85110KA1947SGC001321

(Rs. In lakhs - ರೂ. ಲಕ್ಷಗಳಲ್ಲಿ)

Particulars ವಿವರಗಳು	As at 31st March, 2017 31ನೇ ಮಾರ್ಚ್ 2017 ದಂದು ಇದ್ದಂತೆ	As at 31st March, 2016 31ನೇ ಮಾರ್ಚ್ 2016 ದಂದು ಇದ್ದಂತೆ
A. Cash flow from operating activities ನಿರ್ವಹಣಾ ಚಟುವಟಿಕೆಗಳಿಂದಾದ ನಗದು ಹರಿವು Net Profit / (Loss) before extraordinary items and tax	4,169.31	1,247.66
ವಿಶೇಷ ಬಾಬುಗಳು ಮತ್ತು ತೆರಿಗೆಯ ಮುಂಚಿನ ನಿವ್ವಳ ಲಾಭ/(ನಷ್ಟ) <u>Adjustments for:</u> <u>ಹೊಂದಾಣಿಕೆಗಳು</u>		
Depreciation and amortisation ಸವಕಳಿ ಮತ್ತು ತೀರುವಳಿಗಳು	2,805.36	2,733.61
(Profit) / loss on sale / write off of assets ತೊಡೆದು ಹಾಕಲಾದ/ಮಾರಾಟ ಮಾಡಲಾದ ಆಸ್ತಿಗಳ ಮೇಲಿನ (ಲಾಭ)/ನಷ್ಟ	-	-
Finance costs ಹಣಕಾಸು ವೆಚ್ಚಗಳು	19.57	17.48
Interest income ಬಡ್ಡಿಯಿಂದ ಬಂದ ಆದಾಯ	(4,750.77)	(5,327.84)
Dividend Income ಲಾಭಾಂಶದ ಆದಾಯ	-	(2.86)
Gain on sale of investments ಹೂಡಿಕೆಗಳ ಮಾರಾಟದಿಂದಾದ ಲಾಭ	-	(255.37)
Depreciation adjustment Reserve ಸವಕಳಿ ಹೊಂದಾಣಿಕೆಯ ಮೀಸಲು	1.97	-
Adjustment of prior period item ಹಿಂದಿನ ವರ್ಷಗಳ ಹೊಂದಾಣಿಕೆಯ ಬಾಬುಗಳು	175.84	-
Operating profit / (loss) before working capital changes ಕಾರ್ಯಶೀಲ ಬಂಡವಾಳದಲ್ಲಿನ ಬದಲಾವಣೆಗಳ ಮುಂಚಿನ ಕಾರ್ಯಾಚರಣೆಯ ಲಾಭ	2,421.27	(1,587.32)
<u>Changes in working capital:</u> <u>ಕಾರ್ಯಶೀಲ ಬಂಡವಾಳಗಳಲ್ಲಿ ಬದಲಾವಣೆ</u> <u>Adjustments for (increase) / decrease</u> <u>in operating assets:</u> ಕಾರ್ಯಶೀಲ ಆಸ್ತಿಗಳ(ಹೆಚ್ಚಳ)/ ಇಳಿತಗಳಿಂದಾದ ಹೊಂದಾಣಿಕೆಗಳು		

ದಿ ಹಟ್ಟಿ ಚಿನ್ನದ ಗಣಿ ಕಂಪನಿ ನಿಯಮಿತ

(Rs. In lakhs - ರೂ. ಲಕ್ಷಗಳಲ್ಲಿ)

Particulars ವಿವರಗಳು	As at 31st March, 2017 31ನೇ ಮಾರ್ಚ್ 2017 ದಂದು ಇದ್ದಂತೆ	As at 31st March, 2016 31ನೇ ಮಾರ್ಚ್ 2016 ದಂದು ಇದ್ದಂತೆ
Inventories ಸರಕುಗಳು	(2,736.26)	1,014.71
Financial Assets ಆರ್ಥಿಕ ಆಸ್ತಿಗಳು		
Trade receivables ವ್ಯಾಪಾರಿ ಪಡೆಯುವಿಕೆಗಳು	(12.98)	0.60
Other Advances ಇತರೇ ಮುಂಗಡಗಳು	187.89	8,351.44
Current Tax Assets (Net) ಚಾಲ್ತಿ ತೆರಿಗೆ ಆಸ್ತಿಗಳು (ನಿವ್ವಳ)	2,015.23	(7,493.83)
Other Current Assets ಇತರೇ ಚಾಲ್ತಿ ಆಸ್ತಿಗಳು	(228.01)	217.19
Other financial assets ಇತರೇ ಆರ್ಥಿಕ ಆಸ್ತಿಗಳು	(15,000.00)	(9,000.00)
Other Non-Current Assets ಇತರೇ ಚಾಲ್ತಿಯಿರದ ಆಸ್ತಿಗಳು	745.44	(133.94)
Assets held for sale ಮಾರಾಟಕ್ಕಾಗಿ ಹೊಂದಿರುವ ಆಸ್ತಿಗಳು	(5.49)	-
	(15,034.17)	(7,043.83)
<i>Adjustments for increase / (decrease) in operating liabilities:</i> ಕಾರ್ಯಾಚರಣಾ ಭಾದ್ಯತೆಗಳಲ್ಲಿನ ಏರಿಕೆ/ (ಇಳಿಕೆ)ಗಳಿಂದಾದ ಹೊಂದಾಣಿಕೆಗಳು		
Financial Liabilities ಆರ್ಥಿಕ ದಾಯಿತ್ವಗಳು	-	-
Borrowing ಸಾಲಗಳು	-	-
Trade Payables ವ್ಯಾಪಾರಿ ಸಂದಾಯಗಳು	(2,783.60)	3,806.40
Other Financial Liabilities ಇತರೇ ಆರ್ಥಿಕ ದಾಯಿತ್ವಗಳು	4,097.90	729.78
Provisions ಮುನ್ನೇರ್ಪಾಡುಗಳು	544.18	82.12
Adjustment of Income-tax Provision ತೆರಿಗೆ ಏರ್ಪಾಡುಗಳ ಹೊಂದಾಣಿಕೆ	(328.65)	-
Other Current Liabilities ಇತರೇ ಚಾಲ್ತಿ ದಾಯಿತ್ವಗಳು	-	-
	1,529.83	4,618.30

THE HUTTI GOLD MINES COMPANY LIMITED

(Rs. In lakhs - ರೂ. ಲಕ್ಷಗಳಲ್ಲಿ)

Particulars ವಿವರಗಳು	As at 31st March, 2017 31ನೇ ಮಾರ್ಚ್ 2017 ದಂದು ಇದ್ದಂತೆ	As at 31st March, 2016 31ನೇ ಮಾರ್ಚ್ 2016 ದಂದು ಇದ್ದಂತೆ
Cash generated from operations ಕಾರ್ಯಾಚರಣೆಗಳಿಂದ ಉತ್ಪತ್ತಿಯಾದ ನಗದು	(11,083.07)	(4,012.85)
Net income tax (paid) / refunds ಪಾವತಿಸಲಾದ/ಹಿಂತಿರುಗಿ ಸ್ವೀಕೃತಿಯಾದ ಆದಾಯ ತೆರಿಗೆ	(1,579.49)	(510.00)
Net cash flow from / (used in) operating activities (A) ನಿರ್ವಹಣಾ ಚಟುವಟಿಕೆಗಳಿಂದ ಬಂದ/ಅವುಗಳಲ್ಲಿ ತೊಡಗಿಸಲಾದ ನಿವ್ವಳ ನಗದು ಹರಿವು(ಎ)	(12,662.56)	(4,522.85)
B. Cash flow from investing activities ಹೂಡಿಕೆ ಚಟುವಟಿಕೆಗಳಿಂದ ನಗದು ಹರಿವು		
Current investments ಚಾಲ್ತಿ ಹೂಡಿಕೆಗಳು	-	5,568.60
Capital expenditure on property, plant & equipment, including capital advances ಬಂಡವಾಳ ಮುಂಗಡಗಳನ್ನೂ ಒಳಗೊಂಡಂತೆ ಆಸ್ತಿಗಳು, ಸ್ಥಾವರ ಮತ್ತು ಉಪಕರಣಗಳ ಮೇಲಿನ ಬಂಡವಾಳ ವೆಚ್ಚಗಳು	(3,780.04)	(14,302.97)
Interest received ಸ್ವೀಕೃತವಾದ ಬಡ್ಡಿ		
- From Bank Deposits & Others - ಬ್ಯಾಂಕ್ ಠೇವಣಿ ಮತ್ತು ಇತರರಿಂದ	4,750.77	5,327.84
Dividend Income ಲಾಭಾಂಶದ ಆದಾಯ	-	2.86
Gain on sale of investments ಹೂಡಿಕೆಗಳ ಮಾರಾಟದಿಂದ ಲಾಭ	-	255.37
Cash flow from extraordinary items ವಿಶೇಷ ಬಾಬುಗಳಿಂದ ಬಂದ ನಗದು ಹರಿವು	-	-
Net cash flow from / (used in) investing activities (B) ಹೂಡಿಕಾ ಚಟುವಟಿಕೆಗಳಿಂದ ಬಂದ/ಅವುಗಳಿಗೆ ಉಪಯೋಗಿಸಲಾದ ನಿವ್ವಳ ನಗದು ಹರಿವು(ಬಿ)	970.73	(3,148.30)

ದಿ ಹಟ್ಟಿ ಚಿನ್ನದ ಗಣಿ ಕಂಪನಿ ನಿಯಮಿತ

(Rs. In lakhs - ರೂ. ಲಕ್ಷಗಳಲ್ಲಿ)		
Particulars ವಿವರಗಳು	As at 31st March, 2017 31ನೇ ಮಾರ್ಚ್ 2017 ದಂದು ಇದ್ದಂತೆ	As at 31st March, 2016 31ನೇ ಮಾರ್ಚ್ 2016 ದಂದು ಇದ್ದಂತೆ
C. Cash flow from financing activities ಹಣಕಾಸು ಚಟುವಟಿಕೆಗಳಿಂದ ನಗದು ಹರಿವು		
Finance cost	(19.57)	(17.48)
ಹಣಕಾಸು ವೆಚ್ಚಗಳು		
Dividends / Tax on dividend paid	(89.13)	-
ಪಾವತಿಸಲಾದ ಲಾಭಾಂಶ/ಲಾಭಾಂಶದ ಮೇಲಿನ ತೆರಿಗೆ		
	(108.70)	(17.48)
Net cash flow from / (used in) financing activities (C) ಹಣಕಾಸು ಚಟುವಟಿಕೆಗಳಿಂದ ಬಂದ/(ಅವುಗಳಲ್ಲಿ) ಉಪಯೋಗಿಸಲಾದ ನಿವ್ವಳ ನಗದು ಹರಿವು(ಸಿ)	(108.70)	(17.48)
D. Net increase / (decrease) in Cash and cash equivalents (A+B+C) ನಗದು ಮತ್ತು ನಗದು ಸಮಾನಾಂತರಗಳಲ್ಲಿನ ನಿವ್ವಳ ಏರಿಕೆ/(ಇಳಿಕೆ) (ಎ+ಬಿ+ಸಿ)	(11,800.52)	(7,688.63)
Cash and cash equivalents at the beginning of the year	45,495.77	53,184.40
ವರ್ಷದ ಆರಂಭದಲ್ಲಿನ ನಗದು ಮತ್ತು ನಗದು ಸಮಾನಾಂತರಗಳು		
Cash and cash equivalents at the end of the year	33,695.25	45,495.77
ವರ್ಷದ ಅಂತ್ಯದಲ್ಲಿನ ನಗದು ಮತ್ತು ನಗದು ಸಮಾನಾಂತರಗಳು		
Reconciliation of Cash and cash equivalents with the Balance Sheet: ಆರ್ಥಿಕ ಸ್ಥಿತಿ ವಿವರಣಾ ಪಟ್ಟಿಯೊಂದಿಗೆ ನಗದು ಸಮಾನಾಂತರಗಳ ಹೊಂದಾಣಿಕೆ		
Cash and cash Equivalents : ನಗದು ಮತ್ತು ನಗದು ಸಮಾನಾಂತರಗಳು		
Cash on hand	2.32	4.04
ಕೈಯಲ್ಲಿರುವ ನಗದು		
Balances with banks		
ಬ್ಯಾಂಕ್‌ಗಳಲ್ಲಿರುವ ಶಿಲ್ಕುಗಳು		
In current & flexi accounts	3,407.57	138.40
ಚಾಲ್ತಿ ಮತ್ತು ಫ್ಲೆಕ್ಸಿ ಖಾತೆಗಳಲ್ಲಿರುವುದು		

THE HUTTI GOLD MINES COMPANY LIMITED

(Rs. In lakhs - ರೂ. ಲಕ್ಷಗಳಲ್ಲಿ)

Particulars ವಿವರಗಳು	As at 31st March, 2017 31ನೇ ಮಾರ್ಚ್ 2017 ದಂದು ಇದ್ದಂತೆ	As at 31st March, 2016 31ನೇ ಮಾರ್ಚ್ 2016 ದಂದು ಇದ್ದಂತೆ
In deposit accounts (Maturing in less than 3 months) ತೇವಣಿ ಖಾತೆಗಳಲ್ಲಿರುವುದು(ಮೂರು ತಿಂಗಳಿಗೂ ಕಡಿಮೆ ಅವಧಿಯಲ್ಲಿ ತೀರುವಳಿ ಆಗುವವು)	9,158.96	1,021.51
Balances with banks on deposit accounts (Maturity more than 3 months less than 1 year) ತೇವಣಿ ಖಾತೆಗಳಲ್ಲಿ ಬ್ಯಾಂಕುಗಳಲ್ಲಿರುವ ಶಿಲ್ಕು (3 ತಿಂಗಳ ಅವಧಿಗೂ ಮೀರಿ ತೀರುವಳಿ ಆಗುವವು)	21,000.00	44,200.00
Unpaid dividend accounts ಪಾವತಿಸಿಲ್ಲದ ಲಾಭಾಂಶ ಲೆಕ್ಕಗಳು	4.71	4.37
Bank deposits offered as security for bank guarantees ಬ್ಯಾಂಕ್ ಗ್ಯಾರಂಟಿಗಳೆಡೆಗೆ ಖಾತರಿಯಾಗಿ ನೀಡಲಾದ ಬ್ಯಾಂಕ್ ತೇವಣಿಗಳು	121.69	127.45
Total ಒಟ್ಟು	33,695.25	45,495.77

To be read with our report of even date.

For Nath Associates
Chartered Accountants
ICAI Firm Reg.No 002426S

Sd/-
(B.S.MANJUNATH)
PARTNER
MEMBERSHIP NO.009743

Place : Bangalore
Dated : 10-11-2017

ಇದೇ ದಿನಾಂಕದ ನಮ್ಮ ವರದಿಯೊಂದಿಗೆ ಓದತಕ್ಕದ್ದು.
ನಾಥ್ ಆಸೋಸಿಯೇಟ್ಸ್‌ರವರ ಪರವಾಗಿ
ಛಾರ್ಟೆಡ್ ಅಕೌಂಟೆಂಟ್ಸ್
ಐಸಿಎಐ ಫರ್ಮ್ ನೋಂ. ಸಂ : 002426ಎಸ್

ಸಹಿ/-
(ಬಿ.ಎಸ್. ಮಂಜುನಾಥ್)
ಪಾಲುದಾರರು
ಸದಸ್ಯತ್ವ ಸಂ: 009743

ಸ್ಥಳ : ಬೆಂಗಳೂರು
ದಿನಾಂಕ : 10-11-2017

For and on behalf of the Board

Sd/-
(T.H.M KUMAR)
Managing Director
DIN: 07051988

Sd/-
(B.R.YAVAGAL)
Chairman
DIN: 07977150

ಮಂಡಳಿಯ ಪರವಾಗಿ

ಸಹಿ/-
(ಟಿ.ಎಚ್.ಎಂ. ಕುಮಾರ್)
ವ್ಯವಸ್ಥಾಪಕ ನಿರ್ದೇಶಕರು
ಡಿಬಿಎನ್ : 07051988

ಸಹಿ/-
(ಬಿ.ಆರ್. ಯಾವಗಲ್)
ಅಧ್ಯಕ್ಷರು
ಡಿಬಿಎನ್ : 07977150

ದಿ ಹಟ್ಟಿ ಚಿನ್ನದ ಗಣಿ ಕಂಪನಿ ನಿಯಮಿತ

NON CURRENT ASSETS

ಚಾಲ್ತಿಯಿರದ ಆಸ್ತಿಗಳು

Note 2 : Property, plant and equipment

ಟಿಪ್ಪಣಿ ಸಂಖ್ಯೆ 2 : ಆಸ್ತಿಗಳು, ಸ್ಥಾವರ ಮತ್ತು ಉಪಕರಣಗಳು

(Rs. In lakhs -
ರೂ. ಲಕ್ಷಗಳಲ್ಲಿ)

PARTICULARS	1st April, 2016	Additions	Disposal	Effects of Foreign Currency Exchange Difference	Revaluation of Assets	31st Mar 2017
ವಿವರಗಳು	ಏಪ್ರಿಲ್ 1 2016ರಲ್ಲಿದ್ದಂತೆ	ಸೇರ್ಪಡೆ ಗಳು	ಮಾರಾಟ ಗಳು	ವಿದೇಶಿ ವಿನಿಮಯದ ವ್ಯತ್ಯಾಸದ ಪರಿಣಾಮಗಳು	ಆಸ್ತಿಗಳು ಪುನ ಮೌಲ್ಯೀಕರಣ	ಮಾರ್ಚ್ 31 2017ರಲ್ಲಿದ್ದಂತೆ
Gross Block ಒಟ್ಟು ಆಸ್ತಿಗಳು						
Free Hold Land ನಿರುಪಾಧಿಕ ಭೂಮಿ	780.26	432.27			62,262.90	63,475.43
Buildings ಕಟ್ಟಡಗಳು	4,796.23	559.44	33.50		1,978.80	7,300.97
Plant & Equipment ಸ್ಥಾವರ ಮತ್ತು ಉಪಕರಣಗಳು	21,402.73	900.99	604.11		5,227.25	26,926.86
Furniture & Fixtures ಪೀಠೋಪಕರಣಗಳು ಮತ್ತು ಜೋಡಣೆಗಳು	345.94	10.22	17.53		104.95	443.58
Vehicles ವಾಹನಗಳು	481.40	24.82	0.82		107.24	612.65
Electrical Installations ವಿದ್ಯುತ್ ಸ್ಥಾವರಗಳು	2,001.05	69.83	4.96		861.04	2,926.97
Shaft & Inclines ಷಾಫ್ಟ್ ಮತ್ತು ಇಳಕಲುಗಳು	234.04		0.05			234.00
Surface Track Lines ಭೂಮೇಲ್ಮೈ ಹಳಿ ಮಾರ್ಗಗಳು	1.20		1.20			-
Krishna River Water Supply ಕೃಷ್ಣಾ ನದಿ ನೀರು ಸರಬರಾಜು	16.21					16.21
Roads & Drains ರಸ್ತೆಗಳು ಮತ್ತು ಒಳಚರಂಡಿಗಳು	993.06				204.53	1,197.59
Internal Water Distributions ಆಂತರಿಕ ನೀರು ಸರಬರಾಜು	65.01		0.40		7.84	72.45
11.4 MW Wind Farm (CGU) 11.4 ಮೆ.ವ್ಯಾಟ್ ವಿದ್ಯುತ್ ಫಾರಂ (ಸಿಜಿಯು)	6,303.92				2,567.14	8,871.05
Total ಒಟ್ಟು	37,421.05	1,997.58	662.57		73,321.70	1,12,077.76
Previous Year ಹಿಂದಿನ ವರ್ಷ	34,550.15	2,896.72	25.82			37,421.05

THE HUTTI GOLD MINES COMPANY LIMITED

(Rs. In lakhs - ರೂ. ಲಕ್ಷಗಳಲ್ಲಿ)

Accumulated Depreciation ಸಂಚಿತ ಸವಕಳಿ						
Free Hold Land ನಿರುಪಾಧಿಕ ಭೂಮಿ						-
Buildings ಕಟ್ಟಡಗಳು	1,511.37	116.19	32.76		164.83	1,759.63
Plant & Equipment ಸ್ಥಾವರ ಮತ್ತು ಉಪಕರಣಗಳು	12,593.19	2,022.35	591.06		2,055.78	16,080.26
Furniture & Fixtures ಪೀಠೋಪಕರಣಗಳು ಮತ್ತು ಜೋಡಣೆಗಳು	229.18	21.23	17.27		36.28	269.43
Vehicles # ವಾಹನಗಳು	313.47	41.82	2.63		36.73	389.39
Electrical Installations ವಿದ್ಯುತ್ ಸ್ಥಾವರಗಳು	904.29	208.28	4.96		203.70	1,311.31
Shaft & Inclines ಷಾಫ್ಟ್ ಮತ್ತು ಇಳಕಲುಗಳು	234.04		0.05			234.00
Surface Track Lines ಭೂಮೇಲ್ಮೈ ಹಳಿ ಮಾರ್ಗಗಳು	1.20		1.20			-
Krishna River Water Supply ಕೃಷ್ಣಾ ನದಿ ನೀರು ಸರಬರಾಜು	16.21					16.21
Roads & Drains ರಸ್ತೆಗಳು ಮತ್ತು ಒಳಚರಂಡಿಗಳು	401.16	67.24			59.03	527.44
Internal Water Distributions ಆಂತರಿಕ ನೀರು ಸರಬರಾಜು	17.58	3.56	0.40		0.59	21.34
11.4 MW Wind Farm (CGU) 11.4 ಮೆ.ವ್ಯಾಟ್ ವಿದ್ಯುತ್ ಫಾರಂ (ಸಿಜಿಯು)	2,601.52	282.77			190.71	3,075.00
Total ಒಟ್ಟು	18,823.22	2,763.44	650.33		2,747.66	23,683.99
Previous Year ಕಳೆದ ವರ್ಷ	16,149.60	2,699.18	25.55			18,823.22

ದಿ ಹಟ್ಟಿ ಚಿನ್ನದ ಗಣಿ ಕಂಪನಿ ನಿಯಮಿತ

(Rs. In lakhs - ರೂ. ಲಕ್ಷಗಳಲ್ಲಿ)

Net Block (ನಿವ್ವಳ ಆಸ್ತಿ)					
Free Hold Land ನಿರುಪಾಧಿಕ ಭೂಮಿ	780.26				63,475.43
Buildings ಕಟ್ಟಡಗಳು	3,284.85				5,541.34
Plant & Equipment ಸ್ಥಾವರ ಮತ್ತು ಉಪಕರಣಗಳು	8,809.54				10,846.61
Furniture & Fixtures ಪೀಠೋಪಕರಣಗಳು ಮತ್ತು ಜೋಡಣೆಗಳು	116.76				174.15
Vehicles ವಾಹನಗಳು	167.93				223.26
Electrical Installations ವಿದ್ಯುತ್ ಸ್ಥಾವರಗಳು	1,096.76				1,615.66
Shaft & Inclines ಷಾಫ್ಟ್ ಮತ್ತು ಇಳಕಲುಗಳು	0.00				0.00
Surface Track Lines ಭೂಮೇಲ್ಮೈ ಹಳಿ ಮಾರ್ಗಗಳು	-				-
Krishna River Water Supply ಕೃಷ್ಣಾ ನದಿ ನೀರು ಸರಬರಾಜು	0.00				0.00
Roads & Drains ರಸ್ತೆಗಳು ಮತ್ತು ಒಳಚರಂಡಿಗಳು	591.90				670.15
Internal Water Distributions ಆಂತರಿಕ ನೀರು ಸರಬರಾಜು	47.43				51.12
11.4 MW Wind Farm (CGU) 11.4 ಮೆ.ವ್ಯಾಟ್ ವಿದ್ಯುತ್ ಫಾರಂ (ಸಿಜಿಯು)	3,702.40				5,796.06
Total ಒಟ್ಟು	18,597.83				88,393.77
Previous Year ಕಳೆದ ವರ್ಷ	18,427.54				18,597.83

Note: Includes ₹ 1.97 lakhs withdrawn and adjusted towards retained earnings due to extra depreciation claimed in earlier years.

ಟಿಪ್ಪಣಿ : ಹಿಂದಿನ ವರ್ಷಗಳಲ್ಲಿ ಕ್ಲೇಮು ಮಾಡಲಾದ ಹೆಚ್ಚಿನ ಸವಕಳಿಯಾದ 1.97 ಲಕ್ಷ ರೂ.ಗಳನ್ನು ಹಿಂತೆಗೆದುಕೊಂಡು ಉಳಿಸಿಕೊಳ್ಳಲಾದ ಆದಾಯದಲ್ಲಿ ಮಾಡಿದ ಹೊಂದಾಣಿಕೆಯನ್ನೂ ಒಳಗೊಂಡಿದೆ.

THE HUTTI GOLD MINES COMPANY LIMITED

Note 3 : Capital Work-In-Progress

(Rs. In lakhs - ರೂ. ಲಕ್ಷಗಳಲ್ಲಿ)

ಟಿಪ್ಪಣಿ ಸಂಖ್ಯೆ 3 : ಮುಂದುವರಿಯುತ್ತಿರುವ ಬಂಡವಾಳ ಕಾಮಗಾರಿ

Particulars ವಿವರಗಳು	31st Mar 2017 31ನೇ ಮಾರ್ಚ್ 2017	31st Mar 2016 31ನೇ ಮಾರ್ಚ್ 2016
Buildings ಕಟ್ಟಡಗಳು	595.12	619.22
Plant & Machinery ಸ್ಥಾವರ ಮತ್ತು ಯಂತ್ರೋಪಕರಣಗಳು	199.52	826.73
Shaft & Inclines ಷಾಫ್ಟ್ ಮತ್ತು ಇಳಕಲುಗಳು	19,012.35	16,566.55
Roads & Drains ರಸ್ತೆಗಳು ಮತ್ತು ಒಳಚರಂಡಿಗಳು	8.81	-
Capital Machinery & Equipment in Stock ದಾಸ್ತಾನಿನಲ್ಲಿರುವ ಬಂಡವಾಳ ಸ್ಥಾವರ ಮತ್ತು ಉಪಕರಣಗಳು	1.04	11.26
Solar Plant (14MW) - WIP ಸೌರಶಕ್ತಿ ಸ್ಥಾವರ (14 ಮೆ.ವ್ಯಾಟ್)	6.63	4.95
Total ಒಟ್ಟು	19,823.48	18,028.71

Note 4 : Other Intangible Assets

ಟಿಪ್ಪಣಿ ಸಂಖ್ಯೆ 4 : ಇತರ ಅಮೂರ್ತ ಆಸ್ತಿಗಳು

PARTICULARS ವಿವರಗಳು	1st April, 2016 1ನೇ ಏಪ್ರಿಲ್ 2016ರಲ್ಲಿದ್ದಂತೆ	Additions ಸೇರ್ಪಡೆ ಗಳು	Disposal ಮಾರಾಟ ಗಳು	Effects of Foreign Currency Exchange Difference ವಿದೇಶಿ ವಿನಿಮಯ ವ್ಯತ್ಯಾಸದ ಪರಿಣಾಮಗಳು	Revaluation of Assets ಆಸ್ತಿಗಳ ಪುನರ್ಮೌಲ್ಯೀ ಕರಣ	31st Mar 2017 31ನೇ ಮಾರ್ಚ್ 2017ರಲ್ಲಿದ್ದಂತೆ
Gross Block ಒಟ್ಟು ಆಸ್ತಿ Computer Software ಕಂಪ್ಯೂಟರ್ ಸಾಫ್ಟ್‌ವೇರ್	175.48		0.28		6.28	181.48
Total ಒಟ್ಟು	175.48	-	0.28	-	6.28	181.48
Previous Year ಹಿಂದಿನ ವರ್ಷ	89.57	85.91	-	-	-	175.48
Accumulated Depreciation ಸಂಚಿತ ಸವಕಳಿ Computer Software ಕಂಪ್ಯೂಟರ್ ಸಾಫ್ಟ್‌ವೇರ್	75.69	41.99	0.28		5.11	122.50
Total ಒಟ್ಟು	75.69	41.99	0.28	-	5.11	122.50
Previous Year ಹಿಂದಿನ ವರ್ಷ	41.25	34.43	-	-	-	75.69

ದಿ ಹಟ್ಟಿ ಚಿನ್ನದ ಗಣಿ ಕಂಪನಿ ನಿಯಮಿತ

(Rs. In lakhs - ರೂ. ಲಕ್ಷಗಳಲ್ಲಿ)

Net Block ಹಿಂದಿನ ವರ್ಷ Computer Software ಕಂಪ್ಯೂಟರ್ ಸಾಫ್ಟ್‌ವೇರ್	99.79	(41.99)			1.18	58.98
Total ಒಟ್ಟು	99.79	(41.99)	-	-	1.18	58.98
Previous Year ಹಿಂದಿನ ವರ್ಷ	48.31	51.48	-	-	-	99.79

Note 5 : Intangible assets under development

ಟಿಪ್ಪಣಿ ಸಂಖ್ಯೆ 5: ಅಭಿವೃದ್ಧಿಯಲ್ಲಿರುವ ಅಮೂರ್ತ ಆಸ್ತಿಗಳು

Particulars ವಿವರಗಳು	31st Mar 2017 31ನೇ ಮಾರ್ಚ್ 2017	31st Mar 2016 31ನೇ ಮಾರ್ಚ್ 2016
Intangible assets under development ಅಭಿವೃದ್ಧಿಯಲ್ಲಿರುವ ಅಮೂರ್ತ ಆಸ್ತಿಗಳು	168.44	168.44
Total ಒಟ್ಟು	168.44	168.44

FINANCIAL ASSETS

ಆರ್ಥಿಕ ಆಸ್ತಿಗಳು

Note 6 : Investment

ಟಿಪ್ಪಣಿ ಸಂಖ್ಯೆ 6 : ಹೂಡಿಕೆಗಳು

Particulars ವಿವರಗಳು	As at 31st March, 2017 31ನೇ ಮಾರ್ಚ್ 2017 ದಂದು ಇದ್ದಂತೆ	As at 31st March, 2016 31ನೇ ಮಾರ್ಚ್ 2016 ದಂದು ಇದ್ದಂತೆ
Investment in Equity Instruments ಈಕ್ವಿಟಿ ಷೇರುಗಳಲ್ಲಿ ಹೂಡಿಕೆ Un-Quoted Investments: ನಮೂದಿಸಲಾಗಿಲ್ಲದ ಹೂಡಿಕೆಗಳು Hutti Gold Mines Employees Consumers' Co-operative Society Ltd. (250 shares of ₹.1000/- each) ದಿ ಹಟ್ಟಿ ಚಿನ್ನದ ಗಣಿ ನೌಕರರ ಬಳಕೆದಾರರ ಸಹಕಾರ ಸಂಘ ನಿಯಮಿತದ (1000 ರೂ. ಮುಖಬೆಲೆಯ 250 ಷೇರುಗಳು)	2.50	2.50
Total ಒಟ್ಟು	2.50	2.50

THE HUTTI GOLD MINES COMPANY LIMITED

Note 7 : Other Financial Assets

(Rs. In lakhs - ರೂ. ಲಕ್ಷಗಳಲ್ಲಿ)

ಟಿಪ್ಪಣಿ ಸಂಖ್ಯೆ 7 : ಇತರೇ ಆರ್ಥಿಕ ಆಸ್ತಿಗಳು

Particulars ವಿವರಗಳು	As at 31st March, 2017 31ನೇ ಮಾರ್ಚ್ 2017 ದಂದು ಇದ್ದಂತೆ	As at 31st March, 2016 31ನೇ ಮಾರ್ಚ್ 2016 ದಂದು ಇದ್ದಂತೆ
Deposits with bank maturity more than 1 year ಒಂದು ವರ್ಷಕ್ಕಿಂತ ಅಧಿಕ ಅವಧಿಯಲ್ಲಿ ತೀರುವಳಿಯಾಗುವ ಬ್ಯಾಂಕ್ ಠೇವಣಿಗಳು	24,000.00	9,000.00
Total ಒಟ್ಟು	24,000.00	9,000.00

Note 8 : Other non-current assets

ಟಿಪ್ಪಣಿ ಸಂಖ್ಯೆ 8 : ಇತರೇ ಚಾಲ್ತಿಯಿರದ ಆಸ್ತಿಗಳು

Particulars ವಿವರಗಳು	As at 31st March, 2017 31ನೇ ಮಾರ್ಚ್ 2017 ದಂದು ಇದ್ದಂತೆ	As at 31st March, 2016 31ನೇ ಮಾರ್ಚ್ 2016 ದಂದು ಇದ್ದಂತೆ
Unsecured & Considered good: ಭದ್ರತೆಯಿರದ, ನಿಶ್ಚಿತವೆಂದು ಪರಿಗಣಿತ		
Security Deposits ಭದ್ರತಾ ಠೇವಣಿಗಳು	703.30	1469.24
Deposit with Central Excise Department ಕೇಂದ್ರೀಯ ಅಬ್ಕಾರಿ ಇಲಾಖೆಯಲ್ಲಿನ ಠೇವಣಿಗಳು	100.00	100.00
VAT / ET Receivable ಸ್ವೀಕರಿಸಬೇಕಾಗಿರುವ ಮಾರಾಟ ತೆರಿಗೆ/ಪ್ರವೇಶ ತೆರಿಗೆ	269.48	256.67
Doubtful: ಸಂದೇಹಾತ್ಮಕ		
Intercorporate Deposits ಅಂತರ್ನಿಗಮ ಠೇವಣಿಗಳು	109.50	109.50
Less: Provision for doubtful debts ಕಳೆಯಿರಿ : ಸಂದೇಹಾತ್ಮಕವಾದುದರ ಬಗೆಗಿನ ಏರ್ಪಾಡು	(109.50)	(109.50)
Prepaid Expenses (Non-current) ಮುಂದಾಗಿ ತೆತ್ತ ವೆಚ್ಚಗಳು	7.70	-
Total ಒಟ್ಟು	1080.48	1825.91

ದಿ ಹಟ್ಟಿ ಚಿನ್ನದ ಗಣಿ ಕಂಪನಿ ನಿಯಮಿತ

CURRENT ASSETS

(Rs. In lakhs - ರೂ. ಲಕ್ಷಗಳಲ್ಲಿ)

ಚಾಲ್ತಿ ಆಸ್ತಿಗಳು

Note 9 : Inventories

ಟಿಪ್ಪಣಿ ಸಂಖ್ಯೆ 9 : ಸರಕುಗಳ ದಾಸ್ತಾನು

Particulars ವಿವರಗಳು	As at 31st March, 2017 31ನೇ ಮಾರ್ಚ್ 2017 ದಂದು ಇದ್ದಂತೆ	As at 31st March, 2016 31ನೇ ಮಾರ್ಚ್ 2016 ದಂದು ಇದ್ದಂತೆ
Raw materials - Ore ಕಚ್ಚಾ ಪದಾರ್ಥಗಳು - ಅದಿರು	287.02	284.70
Raw materials - Incidental Ore ಕಚ್ಚಾ ಪದಾರ್ಥಗಳು - ಪ್ರಾಸಂಗಿಕ ಅದಿರು	334.03	228.53
Stores & Spares ಸರಕುಗಳು ಮತ್ತು ಬಿಡಿಭಾಗಗಳು	3,337.66	4,045.27
Stores & Spares-in-transit * ಸಾಗಣಿಕೆಯಲ್ಲಿರುವ ಸರಕುಗಳು ಮತ್ತು ಬಿಡಿಭಾಗಗಳು	1,122.66	312.47
Work-in-progress ಪ್ರಗತಿಯಲ್ಲಿರುವ ದಾಸ್ತಾನು	205.23	177.28
Finished goods: ಸಿದ್ಧ ವಸ್ತುಗಳು		
Stock of Fine Gold ಶುದ್ಧ ಚಿನ್ನದ ದಾಸ್ತಾನು	21,346.78	18,865.60
Stock of Silver ಬೆಳ್ಳಿಯ ದಾಸ್ತಾನು	42.94	26.21
Total ಒಟ್ಟು	26,676.32	23,940.06

* Note: Includes ₹ 714.68 lakhs towards Capital Goods in Transit.

* ಟಿಪ್ಪಣಿ : ಸಾಗಣಿಕೆಯಲ್ಲಿರುವ ಬಂಡವಾಳ ವಸ್ತುಗಳ 714.68 ಲಕ್ಷ ರೂ.ಗಳೂ ಸೇರಿರುತ್ತದೆ.

FINANCIAL ASSETS

ಆರ್ಥಿಕ ಆಸ್ತಿಗಳು

Note 10 : Trade Receivables

ಟಿಪ್ಪಣಿ ಸಂಖ್ಯೆ 10 : ವ್ಯಾಪಾರಿ ಸ್ವೀಕಾರಗಳು

Particulars ವಿವರಗಳು	As at 31st March, 2017 31ನೇ ಮಾರ್ಚ್ 2017 ದಂದು ಇದ್ದಂತೆ	As at 31st March, 2016 31ನೇ ಮಾರ್ಚ್ 2016 ದಂದು ಇದ್ದಂತೆ
Unsecured & Considered good: ಭದ್ರತೆಯಿರದ ಮತ್ತು ನಿಶ್ಚಿತವೆಂದು ಪರಿಗಣಿತ		
Others ಇತರೆ	37.98	25.00
Total ಒಟ್ಟು	37.98	25.00

THE HUTTI GOLD MINES COMPANY LIMITED

Note 11 : Cash and Cash equivalents

(Rs. In lakhs - ರೂ. ಲಕ್ಷಗಳಲ್ಲಿ)

ಟಿಪ್ಪಣಿ ಸಂಖ್ಯೆ 11 : ನಗದು ಮತ್ತು ನಗದು ಸಮಾನಾಂತರಗಳು

Particulars ವಿವರಗಳು	As at 31st March, 2017 31ನೇ ಮಾರ್ಚ್ 2017 ದಂದು ಇದ್ದಂತೆ	As at 31st March, 2016 31ನೇ ಮಾರ್ಚ್ 2016 ದಂದು ಇದ್ದಂತೆ
Cash and Cash Equivalents: ನಗದು ಮತ್ತು ನಗದು ಸಮಾನಾಂತರಗಳು		
Cash on hand	2.32	4.04
ಕೈಯಲ್ಲಿರುವ ನಗದು		
Balances with banks: ಬ್ಯಾಂಕ್‌ಗಳಲ್ಲಿರುವ ಶಿಲ್ಕು		
In current & flexi accounts	3,407.57	138.40
ಚಾಲ್ತಿ ಮತ್ತು ಫ್ಲೆಕ್ಸಿ ಖಾತೆಗಳಲ್ಲಿರುವುದು		
In deposit accounts (Maturing in less than 3 months)	9,158.96	1,021.51
ರೇವಣಿ ಖಾತೆಗಳಲ್ಲಿರುವುದು (3 ತಿಂಗಳುಗಳಿಗೆ ಕಡಿಮೆ ಅವಧಿಯಲ್ಲಿ ತೀರುವಳಿಗೊಳ್ಳುವವು)		
Total ಒಟ್ಟು	12,568.85	1,163.95

Note 12 : Other Bank Balances

ಟಿಪ್ಪಣಿ ಸಂಖ್ಯೆ 12 : ಇತರ ಬ್ಯಾಂಕ್ ಶಿಲ್ಕುಗಳು

Particulars ವಿವರಗಳು	As at 31st March, 2017 31ನೇ ಮಾರ್ಚ್ 2017 ದಂದು ಇದ್ದಂತೆ	As at 31st March, 2016 31ನೇ ಮಾರ್ಚ್ 2016 ದಂದು ಇದ್ದಂತೆ
Balances with banks on deposit accounts (Maturity more than 3 months less than 1 year) ಬ್ಯಾಂಕ್‌ಗಳಲ್ಲಿ ರೇವಣಿ ಖಾತೆಗಳಲ್ಲಿರುವ ಶಿಲ್ಕುಗಳು (3 ತಿಂಗಳಿಗೂ ಅಧಿಕ, 1 ವರ್ಷಕ್ಕಿಂತ ಕಡಿಮೆ ಅವಧಿಯಲ್ಲಿ ತೀರುವಳಿಗೊಳ್ಳುವವು)	21,000.00	44,200.00
Unpaid dividend accounts ಪಾವತಿಸಲಾಗದ ಲಾಭಾಂಶ ಖಾತೆಗಳು	4.71	4.37
Bank deposits offered as security for bank guarantees ಬ್ಯಾಂಕ್ ಗ್ಯಾರಂಟಿಗಳಿಗಾಗಿ ನೀಡಲಾದ ಬ್ಯಾಂಕ್ ರೇವಣಿಗಳು	121.69	127.45
Total ಒಟ್ಟು	21,126.40	44,331.82

ದಿ ಹಟ್ಟಿ ಚಿನ್ನದ ಗಣಿ ಕಂಪನಿ ನಿಯಮಿತ

Note 13 : Other Advances

(Rs. In lakhs - ರೂ. ಲಕ್ಷಗಳಲ್ಲಿ)

ಟಿಪ್ಪಣಿ ಸಂಖ್ಯೆ 13 : ಇತರೇ ಮುಂಗಡಗಳು

Particulars ವಿವರಗಳು	As at 31st March, 2017 31ನೇ ಮಾರ್ಚ್ 2017 ದಂದು ಇದ್ದಂತೆ	As at 31st March, 2016 31ನೇ ಮಾರ್ಚ್ 2016 ದಂದು ಇದ್ದಂತೆ
Unsecured and considered good: ಭದ್ರತೆಯಿರದ, ನಿಶ್ಚಿತವೆಂದು ಪರಿಗಣಿತ Others: ಇತರೇ		
Education loan ವಿದ್ಯಾಭ್ಯಾಸದ ಸಾಲಗಳು	1.10	1.10
Advance to employees ನೌಕರರಿಗೆ ನೀಡಲಾದ ಮುಂಗಡಗಳು	1,413.52	1,394.32
Advance to vendors ಸರಬರಾಜುದಾರರಿಗೆ ನೀಡಲಾದ ಮುಂಗಡಗಳು	256.03	224.33
Others ಇತರೇ	130.40	12.56
Balances with Government authorities ಸರ್ಕಾರಿ ಪ್ರಾಧಿಕಾರಿಗಳಲ್ಲಿರುವ ಶಿಲ್ಕುಗಳು		
CENVAT Balance ಸೆನ್‌ವ್ಯಾಟ್ ಶಿಲ್ಕು	396.42	949.69
DMF Refund Receivable ಹಿಂತಿರುಗಿ ಪಡೆಯಬೇಕಿರುವ ಡಿಎಮ್‌ಎಫ್ ಮರುಪಾವತಿಗಳು	196.63	-
Total ಒಟ್ಟು	2,394.10	2,582.00

Note 14: Current Tax Assets (Net)

ಟಿಪ್ಪಣಿ ಸಂಖ್ಯೆ 14 : ಪ್ರಸ್ತುತ ತೆರಿಗೆ ಆಸ್ತಿಗಳು(ನಿವ್ವಳ)

Particulars ವಿವರಗಳು	As at 31st March, 2017 31ನೇ ಮಾರ್ಚ್ 2017 ದಂದು ಇದ್ದಂತೆ	As at 31st March, 2016 31ನೇ ಮಾರ್ಚ್ 2016 ದಂದು ಇದ್ದಂತೆ
a) Current Year (2016-17) ಪ್ರಸ್ತುತ ವರ್ಷ(2016-17)		
Advance Income Tax & TDS ಮುಂಗಡ ಅದಾಯ ತೆರಿಗೆ ಮತ್ತು ತೆರಿಗೆ ಕಡಿತಗಳು	1,734.68	921.05
Less: Provisions ಕಳೆಯಿರಿ : ಏರ್ಪಾಡುಗಳು	(1,690.01)	(510.00)
b) Others ಇತರೇ		
Refunds receivable net - prior years ಸ್ವೀಕರಿಸಬೇಕಿರುವ ನಿವ್ವಳ ಮರುಪಾವತಿ-ಹಿಂದಿನ ವರ್ಷಗಳದ್ದು	5,433.93	7,082.78
Total ಒಟ್ಟು	5,478.60	7,493.83

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Note 15 : Other Current Assets

(Rs. In lakhs - ರೂ. ಲಕ್ಷಗಳಲ್ಲಿ)

ಟಿಪ್ಪಣಿ ಸಂಖ್ಯೆ 15 : ಇತರೇ ಚಾಲ್ತಿ ಆಸ್ತಿಗಳು

Particulars ವಿವರಗಳು	As at 31st March, 2017 31ನೇ ಮಾರ್ಚ್ 2017 ದಂದು ಇದ್ದಂತೆ	As at 31st March, 2016 31ನೇ ಮಾರ್ಚ್ 2016 ದಂದು ಇದ್ದಂತೆ
Prepaid expenses ಮುಂದಾಗಿ ತೆತ್ತ ವೆಚ್ಚಗಳು	262.39	170.22
Accrued Interest ಕೂಡಿಬಂದ ಬಡ್ಡಿ*	1,804.38	1,676.41
Less: Provision for Doubtful Interest on Intercompany Loans ಕಳೆಯಿರಿ: ಅಂತರ್ನಿಗಮ ಸಾಲಗಳ ಸಂದೇಹಾತ್ಮಕ ಬಡ್ಡಿಯ ಏರ್ಪಾಡು	(11.15)	(11.15)
Debts over six months 6 ತಿಂಗಳುಗಳಿಗೂ ಮೀರಿದ ಸಾಲಗಳು	2.22	-
Other Receivables ಇತರೇ ಸ್ವೀಕಾರಗಳು	44.19	38.55
Total ಒಟ್ಟು	2,102.03	1,874.03

*Details of Accrued Interest on: * ಕೂಡಿಬಂದ ಬಡ್ಡಿಯ ವಿವರಗಳು		
Bank Deposits ಬ್ಯಾಂಕ್ ಠೇವಣಿಗಳು	1,669.03	1,303.85
Others ಇತರೇ	124.20	361.41
Inter Corporate Loans ಅಂತರ್ನಿಗಮ ಸಾಲಗಳು	11.15	11.15
Total ಒಟ್ಟು	1,804.38	1,676.41

Note No.16 : Assets held for sale

ಟಿಪ್ಪಣಿ ಸಂಖ್ಯೆ 16 : ಮಾರಾಟಕ್ಕಾಗಿ ಹೊಂದಿರುವ ಆಸ್ತಿಗಳು

Particulars ವಿವರಗಳು	As at 31st March, 2017 31ನೇ ಮಾರ್ಚ್ 2017 ದಂದು ಇದ್ದಂತೆ	As at 31st March, 2016 31ನೇ ಮಾರ್ಚ್ 2016 ದಂದು ಇದ್ದಂತೆ
Assets held for sale * ಮಾರಾಟಕ್ಕಾಗಿ ಹೊಂದಿರುವ ಆಸ್ತಿಗಳು*	5.49	-
Total ಒಟ್ಟು	5.49	-

* Refer note no.6 (a)

* ಟಿಪ್ಪಣಿ ಸಂಖ್ಯೆ 6(ಎ) ನೋಡಿ

ದಿ ಹಟ್ಟಿ ಚಿನ್ನದ ಗಣಿ ಕಂಪನಿ ನಿಯಮಿತ

EQUITY ಈಕ್ವಿಟಿ

(Rs. In lakhs - ರೂ. ಲಕ್ಷಗಳಲ್ಲಿ)

Note 17 : Share Capital

ಟಿಪ್ಪಣಿ ಸಂಖ್ಯೆ 17 : ಷೇರು ಬಂಡವಾಳ

Particulars ವಿವರಗಳು	As at 31st March, 2017 31ನೇ ಮಾರ್ಚ್ 2017 ದಂದು ಇದ್ದಂತೆ	As at 31st March, 2016 31ನೇ ಮಾರ್ಚ್ 2016 ದಂದು ಇದ್ದಂತೆ
a) Authorised ಪ್ರಾಧೀಕೃತ 10,00,000 Equity Shares of ₹100/- each ರೂ. 100ರ ಮುಖಬೆಲೆಯ 10,00,000 ಈಕ್ವಿಟಿ ಷೇರುಗಳು 10,00,000 non Convertible, Redeemable Cumulative Preference Shares of ₹ 100/- each ರೂ. 100ರ ಮುಖಬೆಲೆಯ 10,00,000 ಅಪರಿವರ್ತಕ, ವಿಮೋಚಕ ಸಂಚಿತ ಆದ್ಯತಾ ಷೇರುಗಳು.	1,000.00	1,000.00
	1,000.00	1,000.00
	2,000.00	2,000.00
b) Issued ನೀಡಲಾದದ್ದು 307933-2/7 Equity Shares of ₹100/- each ರೂ. 100ರ ಮುಖಬೆಲೆಯ 307933-2/7 ಈಕ್ವಿಟಿ ಷೇರುಗಳು	307.93	307.93
c) Subscribed and paid up ಒಪ್ಪಿದ ಮತ್ತು ಪಾವತಿಸಲಾದದ್ದು 296203 5/7 Equity shares of ₹100 each fully paid up (of which 281482 3/7 Equity Shares of Rs.100 each are allotted as fully paid up for consideration other than cash) ರೂ. 100ರ ಮುಖಬೆಲೆಯ 296203-5/7 ಈಕ್ವಿಟಿ ಷೇರುಗಳು (ಇದರಲ್ಲಿ ಪೂರ್ಣವಾಗಿ ಪಾವತಿಯಾದ ಪ್ರತಿ ರೂ.100ರ ಬೆಲೆಯ 281482-3/7 ಈಕ್ವಿಟಿ ಷೇರುಗಳನ್ನು ನಗದಿಗಲ್ಲದೆ ಪೂರ್ಣ ಸಂದಾಯವಾದಂತಹ ಸ್ವೀಕೃತಿಗಾಗಿ ನೀಡಲಾದದ್ದು.	296.20	296.20
	296.20	296.20

d) Reconciliation of number of shares and Equity Shares outstanding :	As at 31st March, 2017	As at 31st March, 2016
ಬಾಕಿ ಇರುವ ಷೇರುಗಳ ಮತ್ತು ಒಟ್ಟು ಷೇರುಗಳ ಸಂಖ್ಯೆಯ ಹೊಂದಾಣಿಕೆ At the beginning of the year ವರ್ಷದ ಆರಂಭದಲ್ಲಿ Addition/deletion during the year ವರ್ಷದಲ್ಲಿನ ಸೇರ್ಪಡೆ/ಕಳೆತ	31ನೇ ಮಾರ್ಚ್ 2017 ದಂದು ಇದ್ದಂತೆ 296203-5/7	31ನೇ ಮಾರ್ಚ್ 2016 ದಂದು ಇದ್ದಂತೆ 296203-5/7
	-	-
At the end of the year ವರ್ಷದ ಅಂತ್ಯದಲ್ಲಿ	296203-5/7	296203-5/7

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(Rs. In lakhs - ರೂ. ಲಕ್ಷಗಳಲ್ಲಿ)

e) Details of Shareholders holding more than 5% shares in the Equity Share Capital of the company:

ಶೇಕಡ 5ಕ್ಕಿಂತ ಮಿಗಿಲಾಗಿರುವ ಷೇರುಗಳನ್ನು ಹೊಂದಿರುವ ಷೇರುದಾರರ ವಿವರಗಳು

Class of shares / Name of shareholder ಷೇರುಗಳ ವರ್ಗ / ಷೇರುದಾರರ ಹೆಸರು	As at 31st March, 2017 31ನೇ ಮಾರ್ಚ್ 2017 ರಲ್ಲಿದ್ದಂತೆ		As at 31st March, 2016 31ನೇ ಮಾರ್ಚ್ 2016 ರಲ್ಲಿದ್ದಂತೆ	
	Number of shares ಷೇರುಗಳ ಸಂಖ್ಯೆ	% to Equity ಆ ವರ್ಗದ ಷೇರುಗಳ ಶೇ.	Number of shares ಷೇರುಗಳ ಸಂಖ್ಯೆ	% to Equity ಆ ವರ್ಗದ ಷೇರುಗಳ ಶೇ.
Equity shares with voting rights ವೋಟಿಗೆ ಹಕ್ಕಿರುವ ಸಾಮಾನ್ಯ ಷೇರುಗಳು				
i. Govt. of Karnataka ಕರ್ನಾಟಕ ಸರ್ಕಾರ	2,20,186	74.34	2,20,186	74.34
ii. KSIIDC ಕೆಎಸ್‌ಐಐಡಿ	57,500	19.41	57,500	19.41
iii. Mysore Minerals Ltd ಮೈಸೂರು ಮಿನರಲ್ಸ್ ನಿಯಮಿತ	15,000	5.06	15,000	5.06

Note 18 : Other Equity

ಟಿಪ್ಪಣಿ ಸಂಖ್ಯೆ 18 : ಇತರೇ ಈಕ್ವಿಟಿ

Particulars ವಿವರಗಳು	Attributable to Equity Share Holders Reserves and Surplus ಸಾಮಾನ್ಯ ಷೇರುದಾರರಿಗೆ ಸಂಬಂಧಿಸಿದ್ದು ಮೀಸಲುಗಳು ಮತ್ತು ಹೆಚ್ಚಳ				Attributable to Equity Share Holders Other Comprehensive income ಸಾಮಾನ್ಯ ಷೇರುದಾರರಿಗೆ ಸಂಬಂಧಿಸಿದ್ದು ಇತರೇ ವಿಸ್ತೃತ ಆದಾಯ		Total ಒಟ್ಟು
	Capital Reserve ಬಂಡವಾಳ ಮೀಸಲು	Securities Premium ಸೆಕ್ಯೂರಿಟೀಸ್ ಪ್ರೀಮಿಯಮ್	General Reserve ಸಾಮಾನ್ಯ ಮೀಸಲು	Retained Earnings ಉಳಿಸಿಕೊಂಡ ಗಳಿಕೆ	Revaluation Reserve ಪುನರ್ವಿಮರ್ಶನ ಕರಣ ಮೀಸಲು	Other Items of Other Comprehensive (Specify individually) ವಿಸ್ತೃತ ಆದಾಯದ ಇತರೇ ಆದಾಯಗಳ ಬಾಬು (ಪ್ರತ್ಯೇಕವಾಗಿ)	
As at 1 April 2015	1.10	12.79	16,840.04	91,139.99	-	-	107,993.92
Profit for the year 1ನೇ ಏಪ್ರಿಲ್ 2015ರಂದಿನ ಶಿಲ್ಕು	-	-	-	632.76	-	-	632.76
Balance as at 31 March 2016 31ನೇ ಮಾರ್ಚ್ 2016ರಂದಿನ ಶಿಲ್ಕು	1.10	12.79	16,840.04	91,772.75	-	-	108,626.68

ದಿ ಹಟ್ಟಿ ಚಿನ್ನದ ಗಣಿ ಕಂಪನಿ ನಿಯಮಿತ

Additions during the year on Revaluation of Fixed Assets ಸ್ಥಿರಾಸ್ತಿಗಳ ಪುನರ್ಮೌಲ್ಯೀಕರಣದಡೆಗೆ ಸೇರ್ಪಡೆ					73,327.98		73,327.98
Less: Depreciation on Revalued Assets ಕಳೆಯಿರಿ : ಪುನರ್ಮೌಲ್ಯೀಕೃತ ಆಸ್ತಿಗಳ ಮೇಲಿನ ಸವಕಳಿ					(2,752.76)		(2,752.76)
Restated balance at the begining of the reporting period	1.10	12.79	16,840.04	91,772.75		-	108,626.68
ವರದಿಯ ಅವಧಿಯ ಆರಂಭದಲ್ಲಿನ ಪುನರ್ಘೋಷಿತ ಶಿಲ್ಕು Total Comprehensive Income for the Year				3,077.09			3,077.09
ವರ್ಷದ ಒಟ್ಟು ವಿಸ್ತೃತ ಆದಾಯ Transfer to General Reserve ಸಾಮಾನ್ಯ ಮೀಸಲಿಗೆ ವರ್ಗಾಯಿಸಿದ್ದು			415.00	(415.00)			0.00
Net Adjustment of prior period items (Net of tax) ಹಿಂದಿನ ವರ್ಷಗಳ ನಿವ್ವಳ ಹೊಂದಾಣಿಕೆ (ತೆರಿಗೆಯ ನಿವ್ವಳ)				175.84			175.84
Dividend (including DDT) for 2015-16 2015-16ನೇ ಸಾಲಿನ ಲಾಭಾಂಶ (ಲಾಭಾಂಶ ತೆರಿಗೆಯನ್ನೊಳಗೊಂಡು)				(89.13)			(89.13)
Income-tax Adjustment for prior years ಹಿಂದಿನ ವರ್ಷಗಳ ಆದಾಯ ತೆರಿಗೆ ಹೊಂದಾಣಿಕೆ				(328.65)			(328.65)
Prior period depreciation withdrawn ಹಿಂದಿನ ವರ್ಷದ ಸವಕಳಿಯನ್ನು ಹಿಂತೆಗೆಯಲಾದದ್ದು				1.97			1.97
Balance as on 31st March 2017 31ನೇ ಮಾರ್ಚ್ 2017ರಂದಿನ ಶಿಲ್ಕು	1.10	12.79	17,255.04	94,194.89	70,575.22	-	182,039.03

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NON-CURRENT LIABILITIES

ಚಾಲ್ತಿಯಲ್ಲಿರದ ದಾಯಿತ್ವಗಳು

Note 19 : Provisions

ಟಿಪ್ಪಣಿ ಸಂಖ್ಯೆ 19 : ಏರ್ಪಾಡುಗಳು

Particulars ವಿವರಗಳು	As at 31st March, 2017 31ನೇ ಮಾರ್ಚ್ 2017 ದಂದು ಇದ್ದಂತೆ	As at 31st March, 2016 31ನೇ ಮಾರ್ಚ್ 2016 ದಂದು ಇದ್ದಂತೆ
Provision for Employee Benefits: ನೌಕರರ ಸೌಲಭ್ಯಕ್ಕಾಗಿ ಏರ್ಪಾಡು		
Provision for Gratuity - Refer Note No.32 (15) ಗ್ರಾಚ್ಯುಯಿಟಿಗೆ ಏರ್ಪಾಡು (ಟಿಪ್ಪಣಿ ಸಂ.32(15)ನ್ನು ನೋಡಿ)	3,265.43	3,212.92
Provision for Leave Encashment - Refer Note No.32 (15) ರಜಾ ನಗದೀಕರಣಕ್ಕಾಗಿ ಏರ್ಪಾಡು (ಟಿಪ್ಪಣಿ ಸಂ.32(15)ನ್ನು ನೋಡಿ)	191.93	454.20
Provision for Special Superannuation Benefit - Refer Note No.32 (15)	1,946.19	1,786.10
Provision for 25 years long service award ವಿಶೇಷ ನಿವೃತ್ತಿ ಯೋಜನೆಗಾಗಿ ಏರ್ಪಾಡು(ಟಿಪ್ಪಣಿ ಸಂ.32(15)ನ್ನು ನೋಡಿ)	77.22	98.76
25 ವರ್ಷಗಳ ದೀರ್ಘ ಸೇವೆಯ ಬಹುಮಾನಕ್ಕಾಗಿ ಏರ್ಪಾಡು		
Total ಒಟ್ಟು	5,480.77	5,551.98

Note 20 : Deferred Tax Liabilities/(Current Tax Assets) (Net)

(Rs. In lakhs - ರೂ. ಲಕ್ಷಗಳಲ್ಲಿ)

ಟಿಪ್ಪಣಿ ಸಂಖ್ಯೆ 20 : ಮುಂದೂಡಲಾದ ತೆರಿಗೆ ಭಾದ್ಯತೆಗಳು/(ಪ್ರಸ್ತುತ ತೆರಿಗೆ ಆಸ್ತಿಗಳು)(ನಿವ್ವಳ)

Particulars ವಿವರಗಳು	As at 31st March, 2017 31ನೇ ಮಾರ್ಚ್ 2017 ದಂದು ಇದ್ದಂತೆ	As at 31st March, 2016 31ನೇ ಮಾರ್ಚ್ 2016 ದಂದು ಇದ್ದಂತೆ
Deferred Tax Liability ಮುಂದೂಡಲಾದ ತೆರಿಗೆ ದಾಯಿತ್ವ		
Depreciation ಸವಕಳಿ	2,308.69	2,693.86
Gross Deferred Tax Liability ಒಟ್ಟು ಮುಂದೂಡಲಾದ ತೆರಿಗೆ ದಾಯಿತ್ವ	2,308.69	2,693.86
Current Tax Asset ಪ್ರಸ್ತುತ ತೆರಿಗೆ ಆಸ್ತಿ		
Provision of Gratuity & Other Employee Benefits ನೌಕರರ ಗ್ರಾಚ್ಯುಯಿಟಿ ಮತ್ತು ಇತರೆ ಸೌಲಭ್ಯಗಳಿಗಾಗಿ ಏರ್ಪಾಡು	1,410.81	1,144.04
Other Timing Differences ಇತರೇ ಸಾಮಯಿಕ ವ್ಯತ್ಯಾಸಗಳು	3.68	88.58
Gross Current Tax Asset ಒಟ್ಟು ಚಾಲ್ತಿ ತೆರಿಗೆ ಆಸ್ತಿಗಳು	1,414.49	1,232.62
Total ಒಟ್ಟು	894.20	1,461.24

ದಿ ಹಟ್ಟಿ ಚಿನ್ನದ ಗಣಿ ಕಂಪನಿ ನಿಯಮಿತ

CURRENT LIABILITIES

ಚಾಲ್ತಿ ದಾಯಿತ್ವಗಳು

Note 21 : Trade Payables

ಟಿಪ್ಪಣಿ ಸಂಖ್ಯೆ 21 : ವ್ಯಾಪಾರಿ ಸಂದಾಯಗಳು

Particulars ವಿವರಗಳು	As at 31st March, 2017 31ನೇ ಮಾರ್ಚ್ 2017 ದಂದು ಇದ್ದಂತೆ	As at 31st March, 2016 31ನೇ ಮಾರ್ಚ್ 2016 ದಂದು ಇದ್ದಂತೆ
For Goods and Services * ಸರಕುಗಳು ಮತ್ತು ಸೇವೆಗಾಗಿ*	1,064.45	2,185.36
Others ಇತರೇ	5,244.60	6,907.28
Total ಒಟ್ಟು	6,309.05	9,092.64

* Refer note no. 16

* ಟಿಪ್ಪಣಿ ಸಂಖ್ಯೆ 16ನ್ನು ನೋಡಿರಿ

Note 22 : Other Financial Liabilities

(Rs. In lakhs - ರೂ. ಲಕ್ಷಗಳಲ್ಲಿ)

ಟಿಪ್ಪಣಿ ಸಂಖ್ಯೆ 22 : ಇತರೇ ಆರ್ಥಿಕ ದಾಯಿತ್ವಗಳು

Particulars ವಿವರಗಳು	As at 31st March, 2017 31ನೇ ಮಾರ್ಚ್ 2017 ದಂದು ಇದ್ದಂತೆ	As at 31st March, 2016 31ನೇ ಮಾರ್ಚ್ 2016 ದಂದು ಇದ್ದಂತೆ
Unpaid Dividend ಪಾವತಿಸಲಾಗಿಲ್ಲದ ಲಾಭಾಂಶ	9.40	9.06
Statutory Dues payable ಪಾವತಿಸಬೇಕಾದ ಕಾನೂನಾತ್ಮಕ ಬಾಕಿಗಳು	763.17	957.70
Trade/ Security Deposits received ಸ್ವೀಕರಿಸಲಾದ ವ್ಯಾಪಾರಿ/ಭದ್ರತಾ ಠೇವಣಿಗಳು	1,373.93	1,207.57
Capital Creditors ಬಂಡವಾಳ ಸಾಲಗಾರರು	4,125.73	-
Total ಒಟ್ಟು	6,272.23	2,174.33

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Note 23 : Provisions

ಟಿಪ್ಪಣಿ ಸಂಖ್ಯೆ 23 : ಏರ್ಪಾಡುಗಳು

Particulars ವಿವರಗಳು	As at 31st March, 2017 31ನೇ ಮಾರ್ಚ್ 2017 ದಂದು ಇದ್ದಂತೆ	As at 31st March, 2016 31ನೇ ಮಾರ್ಚ್ 2016 ದಂದು ಇದ್ದಂತೆ
Employee Benefits Payable* ಪಾವತಿಸಬೇಕಾದ ನೌಕರರ ಸೌಲಭ್ಯಗಳು*	2,397.97	1,845.07
Provision for Leave Encashment - Refer Note No.32 (15) ರಜಾ ನಿಗದೀಕರಣಕ್ಕಾಗಿ ಏರ್ಪಾಡು - ಟಿಪ್ಪಣಿ ಸಂಖ್ಯೆ 32(15)ನ್ನು ನೋಡಿರಿ	121.59	-
Provision for Special Super annutation - Refer Note No.32 (15) ವಿಶೇಷ ನಿವೃತ್ತಿ ಯೋಜನೆಗಾಗಿ ಏರ್ಪಾಡು - ಟಿಪ್ಪಣಿ ಸಂಖ್ಯೆ 32(15)ನ್ನು ನೋಡಿರಿ	97.91	73.52
Provision for Obsolete Assets ಅಪ್ರಚಲಿತ ಆಸ್ತಿಗಳಿಗಾಗಿ ಏರ್ಪಾಡು	8.46	12.20
Total ಒಟ್ಟು	2,625.93	1,930.79

*Detailed break up of Employee Benefits Payable:

(Rs. In lakhs - ರೂ. ಲಕ್ಷಗಳಲ್ಲಿ)

* ಪಾವತಿಸಬೇಕಾದ ನೌಕರರ ಸೌಲಭ್ಯಗಳ ವಿವರಗಳು

Provision for Bonus ಬೋನಸ್‌ಗಾಗಿ ಏರ್ಪಾಡು	268.42	245.65
Production Linked Incentive ಉತ್ಪಾದನಾ ಸಂಬಂಧಿತ ಪ್ರೋತ್ಸಾಹ ಧನ	394.77	250.58
Exgratia 2008-09 2008-09ರ ಅನುಗ್ರಹ ಧನ	151.22	151.22
Exgratia 2009-10 2009-10ರ ಅನುಗ್ರಹ ಧನ	191.53	191.53
Exgratia 2010-11 2010-11ರ ಅನುಗ್ರಹ ಧನ	246.15	246.15
Exgratia Payable 2012-13 2012-13ರ ಸಾಲಿಗೆ ನೀಡಬೇಕಾದ ಅನುಗ್ರಹ ಧನ	303.73	303.73
Exgratia Payable 2015-16 2015-16ರ ಸಾಲಿಗೆ ನೀಡಬೇಕಾದ ಅನುಗ್ರಹ ಧನ	427.83	427.82
Exgratia Payable 2016-17 2016-17ರ ಸಾಲಿಗೆ ನೀಡಬೇಕಾದ ಅನುಗ್ರಹ ಧನ	372.65	-
Provisions for Exgratia (LS Employees) ಸೇವಾ ನಿಷ್ಕ್ರಮಿತ ನೌಕರರಿಗೆ ಅನುಗ್ರಹ ಧನದ ಏರ್ಪಾಡು	41.68	28.39
Total ಒಟ್ಟು	2,397.97	1,845.07

ದಿ ಹಟ್ಟಿ ಚಿನ್ನದ ಗಣಿ ಕಂಪನಿ ನಿಯಮಿತ

Note 24 : Revenue from Operations

ಟಿಪ್ಪಣಿ ಸಂಖ್ಯೆ 24 : ನಿರ್ವಹಣೆಯಿಂದ ಉಂಟಾದ ಆದಾಯ

Particulars ವಿವರಗಳು	As at 31st March, 2017 31ನೇ ಮಾರ್ಚ್ 2017 ದಂದು ಇದ್ದಂತೆ	As at 31st March, 2016 31ನೇ ಮಾರ್ಚ್ 2016 ದಂದು ಇದ್ದಂತೆ
Sale of Products (Gross) ಉತ್ಪನ್ನಗಳ ಮಾರಾಟ(ಒಟ್ಟು)		
Sale of Gold ಚಿನ್ನದ ಮಾರಾಟ	41,529.14	37,257.83
Sale of silver ಬೆಳ್ಳಿಯ ಮಾರಾಟ	58.98	48.19
Sale of Power ವಿದ್ಯುಚ್ಛಕ್ತಿಯ ಮಾರಾಟ	942.74	728.76
Sale of Scrap ಚೂರುಪಾರುಗಳ ಮಾರಾಟ	71.89	99.27
Total ಒಟ್ಟು	42,602.75	38,134.05
Excise Duty ಅಬ್ಕಾರಿ ಸುಂಕ	3,561.27	3,093.11

Note 25 : Other Income

(Rs. In lakhs - ರೂ. ಲಕ್ಷಗಳಲ್ಲಿ)

ಟಿಪ್ಪಣಿ ಸಂಖ್ಯೆ 25 : ಇತರೇ ಆದಾಯ

Particulars ವಿವರಗಳು	As at 31st March, 2017 31ನೇ ಮಾರ್ಚ್ 2017 ದಂದು ಇದ್ದಂತೆ	As at 31st March, 2016 31ನೇ ಮಾರ್ಚ್ 2016 ದಂದು ಇದ್ದಂತೆ
Dividend on Mutual Fund Investments ಮ್ಯೂಚುಯಲ್ ಫಂಡ್ ಹೂಡಿಕೆಗಳ ಮೇಲಿನ ಲಾಭಾಂಶ	-	2.86
Gains on Sale of Mutual Fund ಮ್ಯೂಚುಯಲ್ ಫಂಡ್ ಮಾರಾಟದ ಮೇಲಿನ ಲಾಭ	-	255.37
Profit on Sale of Assets ಆಸ್ತಿಗಳ ಮಾರಾಟದಿಂದಾದ ಲಾಭ	-	1.83
Interest received from: ಸ್ವೀಕೃತವಾದ ಬಡ್ಡಿ :		
Advance to Employees ನೌಕರರಿಗೆ ನೀಡಲಾದ ಮುಂಗಡ	0.15	0.30
Others ಇತರೇ	12.72	310.32
Deposits with Banks ಬ್ಯಾಂಕ್‌ಗಳಲ್ಲಿನ ಠೇವಣಿಗಳು	4,611.35	4,660.27

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Deposits with KPTCL ಕೆಪಿಟಿಸಿಎಲ್‌ಗಳಲ್ಲಿನ ಠೇವಣಿಗಳು	43.08	51.24
Income Tax Refund ಆದಾಯ ತೆರಿಗೆ ಮರುಪಾವತಿ	83.47	305.71
Penalty based Income ದಂಡ ಆಧಾರಿತ ಆದಾಯ	59.88	93.36
Income on letting out quarters ಕ್ವಾರ್ಟರ್‌ಗಳನ್ನು ನೀಡಿದುದರಿಂದ ಬಂದ ಆದಾಯ	82.21	21.03
Reversal of provisions ಏರ್ಪಾಡುಗಳ ನಿವಾರಣೆ	34.24	36.91
Discounts received ಪಡೆಯಲಾದ ಸೋಡಿಗಳು	36.43	36.14
Miscellaneous Income ಸಂಕೀರ್ಣ ಆದಾಯ	298.34	33.66
Canteen & Guest House Recoveries ಕ್ಯಾಂಟೀನ್ ಮತ್ತು ಅತಿಥಿಗೃಹ ವಸೂಲಿಗಳು	17.84	28.69
Total ಒಟ್ಟು	5,279.71	5,837.69

Note 26 : Changes in Inventory of Finished Goods, Work-in-progress & Ore at Mines (Rs. In lakhs - ರೂ. ಲಕ್ಷಗಳಲ್ಲಿ)

ಟಿಪ್ಪಣಿ ಸಂಖ್ಯೆ 26 : ಸಿದ್ಧವಸ್ತುಗಳ, ಸಂಸ್ಕರಣೆಯಲ್ಲಿರುವ ವಸ್ತುಗಳ ಮತ್ತು ಗಣಿಯಲ್ಲಿರುವ ಅದುರಿನ ದಾಸ್ತಾನಿನಲ್ಲಿನ ಬದಲಾವಣೆಗಳು

Particulars ವಿವರಗಳು	As at 31st March, 2017 31ನೇ ಮಾರ್ಚ್ 2017 ದಂದು ಇದ್ದಂತೆ	As at 31st March, 2016 31ನೇ ಮಾರ್ಚ್ 2016 ದಂದು ಇದ್ದಂತೆ
Opening Stock ಆರಂಭ ಶಿಲ್ಕು		
Gold ಚಿನ್ನ	18,865.60	19,478.57
Silver ಬೆಳ್ಳಿ	26.21	34.89
Work-in-progress ಸಂಸ್ಕರಣೆಯಲ್ಲಿರುವ ವಸ್ತುಗಳು	177.28	117.85
Stock of ore at Mines ಗಣಿಯಲ್ಲಿರುವ ಅದುರಿನ ದಾಸ್ತಾನು	284.70	240.04
Less: Closing Stock ಕಳೆಯಿರಿ : ಅಂತ್ಯದ ಶಿಲ್ಕು		
Gold ಚಿನ್ನ	(21,346.78)	(18,865.60)
Silver ಬೆಳ್ಳಿ	(42.94)	(26.21)

ದಿ ಹಟ್ಟಿ ಚಿನ್ನದ ಗಣಿ ಕಂಪನಿ ನಿಯಮಿತ

Work-in-progress ಸಂಸ್ಕರಣೆಯಲ್ಲಿರುವ ವಸ್ತುಗಳು	(205.23)	(177.28)
Stock of ore at Mines ಗಣಿಯಲ್ಲಿರುವ ಅದುರಿನ ದಾಸ್ತಾನು	(287.02)	(284.70)
Net (Increase)/Decrease in stock ದಾಸ್ತಾನಿನಲ್ಲಾದ ನಿವ್ವಳ(ಏರಿಕೆ/ಇಳಿಕೆ)	(2,528.19)	517.56

Note 27 : Employee Benefit Expenses

ಟಿಪ್ಪಣಿ ಸಂಖ್ಯೆ 27 : ನೌಕರರ ಸವಲತ್ತು ವೆಚ್ಚಗಳು

Particulars ವಿವರಗಳು	As at 31st March, 2017 31ನೇ ಮಾರ್ಚ್ 2017 ದಂದು ಇದ್ದಂತೆ	As at 31st March, 2016 31ನೇ ಮಾರ್ಚ್ 2016 ದಂದು ಇದ್ದಂತೆ
Salaries, Wages and Bonus ವೇತನ, ಮಜೂರಿ ಮತ್ತು ಬೋನಸ್	18,431.86	15,171.36
Contribution to Provident Fund, Gratuity Fund and Other Employee Benefits* ಭವಿಷ್ಯನಿಧಿ, ಗ್ರಾಚ್ಯುಯಿಟಿ ನಿಧಿಗೆ ವಂತಿಗೆ ಮತ್ತು ಇತರೇ ನೌಕರ ಸವಲತ್ತುಗಳು	3,093.58	2,791.64
Staff Welfare Expenses ನೌಕರರ ಕಲ್ಯಾಣ ವೆಚ್ಚಗಳು	1,618.41	1,864.14
Total ಒಟ್ಟು	23,143.85	19,827.14

(Rs. In lakhs - ರೂ. ಲಕ್ಷಗಳಲ್ಲಿ)

***The Various Funds in which the contributions for Employee benefits were made by the company are as below:**

* ನೌಕರರ ಸೌಲಭ್ಯಕ್ಕಾಗಿರುವ ವಿವಿಧ ಘಂಡುಗಳಿಗೆ ಕಂಪನಿಯು ನೀಡಿರುವ ವಂತಿಗೆಗಳು :

Contribution to Provident Fund ಭವಿಷ್ಯ ನಿಧಿಗೆ ವಂತಿಗೆ	972.47	687.20
Contribution to Employee Pension Scheme ನೌಕರರ ನಿವೃತ್ತಿ ವೇತನ ಯೋಜನೆಗೆ ವಂತಿಗೆ	584.48	571.07
Contribution to Employees Deposit Linked Insurance Scheme/General Insurance Scheme ನೌಕರರ ಅನುಬಂಧ ವಿಮಾ ಯೋಜನೆ ಸಾಮೂಹಿಕ ವಿಮಾ ಯೋಜನೆಗೆ ವಂತಿಗೆ	163.65	122.71
Contribution to GSLIS ಜಿಎಸ್‌ಎಲ್‌ಐಎಸ್‌ಗೆ ವಂತಿಗೆ	6.53	6.27
Provident Fund Inspection charges ಭವಿಷ್ಯ ನಿಧಿಯ ಪರಿಶೋಧನಾ ವೆಚ್ಚಗಳು	22.48	20.13
Employees Deposit Linked Insurance Scheme Inspection charges ನೌಕರರ ಅನುಬಂಧ ವಿಮಾ ಯೋಜನೆಗಳ ಪರಿಶೋಧನಾ ವೆಚ್ಚಗಳು	0.54	0.37
Employees' Service Gratuity ನೌಕರರ ಸೇವಾ ಗ್ರಾಚ್ಯುಯಿಟಿ	936.86	962.71

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Employees' special superannuation scheme ನೌಕರರ ವಿಶೇಷ ನಿವೃತ್ತಿ ಯೋಜನೆ	271.89	256.38
Workmen's Compensation ನೌಕರರ ಪರಿಹಾರ	2.89	11.82
25 Years continuous long service award 25 ವರ್ಷಗಳ ದೀರ್ಘ ಸೇವೆಯ ಬಹುಮಾನ	3.84	2.64
Contribution to Superannuation Fund ನಿವೃತ್ತಿ ನಿಧಿಗೆ ವಂತಿಗೆ	127.96	150.35
Total ಒಟ್ಟು	3093.58	2791.64

Note 28 : Depreciation and Amortisation Expenses

ಟಿಪ್ಪಣಿ ಸಂಖ್ಯೆ 28 : ಸವಕಳಿ ಮತ್ತು ತೀರುವಳಿ ವೆಚ್ಚಗಳು

Particulars ವಿವರಗಳು	As at 31st March, 2017 31ನೇ ಮಾರ್ಚ್ 2017 ದಂದು ಇದ್ದಂತೆ	As at 31st March, 2016 31ನೇ ಮಾರ್ಚ್ 2016 ದಂದು ಇದ್ದಂತೆ
Depreciation and amortisation expenses ಸವಕಳಿ ಮತ್ತು ತೀರುವಳಿ ವೆಚ್ಚಗಳು	2,805.36	2,733.61
Total ಒಟ್ಟು	2,805.36	2,733.61

* Refer note no.2 & 4

*ಟಿಪ್ಪಣಿ ಸಂಖ್ಯೆ 2 ಮತ್ತು 4ನ್ನು ನೋಡಿರಿ

Note 29 : Other Expenses

(Rs. In lakhs - ರೂ. ಲಕ್ಷಗಳಲ್ಲಿ)

ಟಿಪ್ಪಣಿ ಸಂಖ್ಯೆ 29 : ಇತರೆ ವೆಚ್ಚಗಳು

Particulars ವಿವರಗಳು	As at 31st March, 2017 31ನೇ ಮಾರ್ಚ್ 2017 ದಂದು ಇದ್ದಂತೆ	As at 31st March, 2016 31ನೇ ಮಾರ್ಚ್ 2016 ದಂದು ಇದ್ದಂತೆ
A. Other Mining and Operating Expenses ಗಣಿಗಾರಿಕೆ ಮತ್ತು ಇತರೇ ನಿರ್ವಹಣಾ ವೆಚ್ಚಗಳು		
Transport and conveyance ಸಾರಿಗೆ ಮತ್ತು ವಾಹನ ವ್ಯವಸ್ಥೆ	241.54	227.35
Main reef mining expenses ಮುಖ್ಯ ರೀಫ್‌ನ ಗಣಿಗಾರಿಕೆಯ ವೆಚ್ಚಗಳು	-	357.86
Diamond drilling expenses ಡೈಮಂಡ್ ಡ್ರಿಲ್ಲಿಂಗ್ ವೆಚ್ಚಗಳು	184.36	146.36
Royalty ರಾಜಧನ	2,513.97	1,888.78
Power and Fuel ವಿದ್ಯುಚ್ಛಕ್ತಿ ಮತ್ತು ಇಂಧನ	4,650.46	4,424.11

ದಿ ಹಟ್ಟಿ ಚಿನ್ನದ ಗಣಿ ಕಂಪನಿ ನಿಯಮಿತ

(Rs. In lakhs - ರೂ. ಲಕ್ಷಗಳಲ್ಲಿ)

Repairs and Maintenance:		
ರಿಪೇರಿ ಮತ್ತು ನಿರ್ವಹಣೆ		
Plant , Property & Equipment	699.34	1,368.10
ಸ್ಥಾವರ, ಆಸ್ತಿಗಳು ಮತ್ತು ಉಪಕರಣಗಳು		
Grey/South Hutti mines expenses	1,920.12	941.74
ಗ್ರೇ/ದಕ್ಷಿಣ ಹಟ್ಟಿಯ ಗಣಿ ವೆಚ್ಚಗಳು		
Wind Mill Operating & Maintenance Expenses	155.78	131.48
ವಿಂಡ್‌ಮಿಲ್‌ಗಳ ನಿರ್ವಹಣಾ ವೆಚ್ಚಗಳು		
Other	163.81	203.64
ಇತರೇ		
Transformer replacement exp-KEB	365.72	-
ಪರಿವರ್ತಕ ಬದಲಿ ವೆಚ್ಚಗಳು-ಕೆಇಬಿ		
	10,895.10	9,689.42
B. Administrative expenses		
ಆಡಳಿತ ವೆಚ್ಚಗಳು		
Rates and Taxes	27.09	20.35
ಕಂದಾಯ ಮತ್ತು ತೆರಿಗೆ		
Insurance	55.81	63.25
ವಿಮೆ		
Travelling and Conveyance	96.23	107.29
ಪ್ರಯಾಣ ಮತ್ತು ವಾಹನ ವ್ಯವಸ್ಥೆ		
Printing and Stationery	39.04	41.04
ಮುದ್ರಣ ಮತ್ತು ಲೇಖನ ಸಾಮಗ್ರಿಗಳು		
Communication Expenses	17.23	19.29
ಸಂವಹನ ವೆಚ್ಚಗಳು		
Dead rent	69.96	69.96
ಸ್ಥಾಯಿ ಬಾಡಿಗೆ		
Advertisement and tender notification	91.16	162.82
ಜಾಹೀರಾತು ಮತ್ತು ಟೆಂಡರ್ ಅಧಿಸೂಚನೆಗಳು		
Auditor's Remuneration		
ಲೆಕ್ಕಪರಿಶೋಧಕರ ವೆಚ್ಚಗಳು		
Statutory Audit	1.48	1.25
ಶಾಸನಬದ್ಧ ಲೆಕ್ಕ ಪರಿಶೋಧನೆ		

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(Rs. In lakhs - ರೂ. ಲಕ್ಷಗಳಲ್ಲಿ)

Tax Audit ತೆರಿಗೆ ಲೆಕ್ಕ ಪರಿಶೋಧನೆ	0.75	0.55
Other Audit ಇತರೇ ಲೆಕ್ಕ ಪರಿಶೋಧನೆ	0.35	0.17
Cost Audit ವೆಚ್ಚ ಲೆಕ್ಕ ಪರಿಶೋಧನೆ	1.06	1.12
Secretarial Audit ಸೆಕ್ರೆಟೇರಿಯಲ್ ಪರಿಶೋಧನೆ	0.77	0.44
Expenses ವೆಚ್ಚಗಳು	0.48	0.47
Professional Fees and Expenses ವೃತ್ತಿಪರ ಶುಲ್ಕಗಳು ಮತ್ತು ವೆಚ್ಚಗಳು	4.11	2.36
Legal Fees ಕಾನೂನು ಶುಲ್ಕಗಳು	47.63	16.32
Director Sitting Fees ನಿರ್ದೇಶಕರ ಹಾಜರಿ ಶುಲ್ಕಗಳು	0.56	0.57
Travelling Expenses - Directors ನಿರ್ದೇಶಕರ ಪ್ರಯಾಣ ವೆಚ್ಚಗಳು	1.71	-
AGM Expenses ವಾರ್ಷಿಕ ಮಹಾಸಭೆಯ ವೆಚ್ಚಗಳು	0.46	1.00
Board Meeting expenses ಆಡಳಿತ ಮಂಡಳಿಯ ಸಭೆಯ ವೆಚ್ಚಗಳು	2.07	2.34
Plant, property and equipment written off ತೊಡೆದುಹಾಕಲಾದ ಸ್ಥಾವರ, ಆಸ್ತಿ ಮತ್ತು ಉಪಕರಣಗಳು	3.50	4.86
Provision for scrapped Plant, property and equipment ತಿರಸ್ಕೃತಗೊಂಡ ಸ್ಥಾವರ, ಆಸ್ತಿ ಮತ್ತು ಉಪಕರಣಗಳಿಗೆ ಏರ್ಪಾಡು	-	3.73
Donations ದೇಣಿಗೆಗಳು	222.65	516.75
Deferred Revenue expenditure written off ತೊಡೆದು ಹಾಕಲಾದ ಸಂಕೀರ್ಣ ವೆಚ್ಚಗಳು	-	6.54
Corporate Social Responsibility ಸಾಂಸ್ಥಿಕ ಸಾಮಾಜಿಕ ಜವಾಬ್ದಾರಿ	36.67	323.71
Others ಇತರೇ	302.56	666.56
	1,023.33	2,032.73

ದಿ ಹಟ್ಟಿ ಚಿನ್ನದ ಗಣಿ ಕಂಪನಿ ನಿಯಮಿತ

C. Selling and Distribution Expenses ಮಾರಾಟ ಮತ್ತು ವಿತರಣಾ ವೆಚ್ಚಗಳು Carriage Outwards	10.51	7.30
ಹೊರಗಿನ ಸಾಗಾಣಣೆ ವೆಚ್ಚಗಳು Gold transport insurance	33.16	30.14
ಚಿನ್ನದ ಸಾಗಾಣೆ ವೆಚ್ಚಗಳು		
	43.67	37.44
Total ಒಟ್ಟು	11,962.10	11,759.59

Note 30 : Other Comprehensive Income

ಟಿಪ್ಪಣಿ ಸಂಖ್ಯೆ 30 : ಇತರೇ ವಿಸ್ತೃತ ಆದಾಯ

Particulars ವಿವರಗಳು	As at 31st March, 2017 31ನೇ ಮಾರ್ಚ್ 2017 ದಂದು ಇದ್ದಂತೆ	As at 31st March, 2016 31ನೇ ಮಾರ್ಚ್ 2016 ದಂದು ಇದ್ದಂತೆ
Remeasurement of net defined benefit liability/asset ವ್ಯಾಖ್ಯಾನಿಸಲಾದ ನಿವ್ವಳ ಸೌಲಭ್ಯಗಳ ಬಾಧ್ಯತೆ/ಆಸ್ತಿ	(59.25)	(46.37)
Less: Tax thereon ಕಳೆಯಿರಿ : ತೆರಿಗೆ	(20.51)	-
Total ಒಟ್ಟು	(79.76)	(46.37)

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Note 31 : Earnings per Share

(Rs. In lakhs - ರೂ. ಲಕ್ಷಗಳಲ್ಲಿ)

ಟಿಪ್ಪಣಿ ಸಂಖ್ಯೆ 31 : ಪ್ರತಿ ಷೇರಿನ ಮೇಲಿನ ಗಳಿಕೆ

The calculation of Earnings per share (basic and diluted) are based on the Earnings and number of shares as computed below.

ಪ್ರತಿ ಷೇರಿನ ಮೇಲಿನ ಗಳಿಕೆಯನ್ನು (ಮೂಲ ಮತ್ತು ವಿರಳ) ಗಳಿಕೆ ಮತ್ತು ಈಕ್ವಿಟಿ ಷೇರುಗಳ ಸಂಖ್ಯೆಯ ಆಧಾರದ ಮೇಲೆ ಈ ಕೆಳಕಂಡಂತೆ ಲೆಕ್ಕ ಹಾಕಲಾಗಿದೆ.

Particulars ವಿವರಗಳು	As at 31st March, 2017 31ನೇ ಮಾರ್ಚ್ 2017 ದಂದು ಇದ್ದಂತೆ	As at 31st March, 2016 31ನೇ ಮಾರ್ಚ್ 2016 ದಂದು ಇದ್ದಂತೆ
Reconciliation of earnings ಗಳಿಕೆಯ ಹೊಂದಾಣಿಕೆ		
Profit/(Loss) for the period ಅವಧಿಯ ಲಾಭ/ನಷ್ಟ	3,156.85	679.15
Net profit attributable to equity shareholders ಈಕ್ವಿಟಿ ಷೇರುದಾರರಿಗೆ ಸಂಬಂಧಿಸಿದ ಲಾಭ	3,156.85	679.15
Reconciliation of number of shares ಷೇರುಗಳ ಸಂಖ್ಯೆಯ ಹೊಂದಾಣಿಕೆ	Shares ಷೇರುಗಳು	Shares ಷೇರುಗಳು
Shares outstanding at the beginning of the year (Lakhs) ವರ್ಷದ ಆರಂಭದಲ್ಲಿದ್ದ ಷೇರುಗಳು (ಲಕ್ಷಗಳಲ್ಲಿ)	2.96	2.96
Shares outstanding at the end of the year (Lakhs) ವರ್ಷದ ಅಂತ್ಯದಲ್ಲಿದ್ದ ಷೇರುಗಳು (ಲಕ್ಷಗಳಲ್ಲಿ)	2.96	2.96
Weighted average number of equity shares (Lakhs) ತೂಕಾಧಾರಿತ ಈಕ್ವಿಟಿ ಷೇರುಗಳ ಸಂಖ್ಯೆ (ಲಕ್ಷಗಳಲ್ಲಿ)	2.96	2.96
Basic and Diluted Earnings Per Share (in ₹) ಮೂಲ ಮತ್ತು ವಿರಳಿತ ಗಳಿಕೆ ಪ್ರತಿ ಷೇರಿಗೆ (ರೂ.ಗಳಲ್ಲಿ) [Nominal value of shares ₹.100 /- each] ಷೇರುಗಳ ಮುಖಬೆಲೆ (ಪ್ರತಿ ಷೇರಿಗೆ ರೂ.100)	1,065.77	229.28

ದಿ ಹಟ್ಟಿ ಚಿನ್ನದ ಗಣಿ ಕಂಪನಿ ನಿಯಮಿತ

Note 32 :

OTHER NOTES FORMING PART OF THE ACCOUNTS

ಲೆಕ್ಕ ಪತ್ರಗಳ ಭಾಗವಾಗುವ ಇತರೇ ಟಿಪ್ಪಣಿಗಳು

Sl. No ಕ್ರ. ಸಂ	Particulars ವಿವರಗಳು	CURRENT YEAR ಪ್ರಸ್ತುತ ವರ್ಷ ₹ in lakhs ರೂ. ಲಕ್ಷಗಳಲ್ಲಿ	PREVIOUS YEAR ಹಿಂದಿನ ವರ್ಷ ₹ in lakhs ರೂ. ಲಕ್ಷಗಳಲ್ಲಿ
1	Estimated amount of Contracts remaining to be executed on Capital account and not provided for (net of advances) ಬಂಡವಾಳ ಲೆಕ್ಕದಲ್ಲಿ ಜಾರಿಗೊಳಿಸಲು ಉಳಿದಿರುವ ಒಪ್ಪಂದಗಳ ಅಂದಾಜಿಸಲಾದ ಮೊಬಲಗು ಮತ್ತು ಮುನ್ನೇರ್ಪಾಡುಗಳನ್ನು ಮಾಡದೇ ಇರುವ ಮೊಬಲಗು. (ಮುಂಗಡಗಳ ನಿವ್ವಳ)	9,485.88	15,219.16
2	Contingent Liability not provided for: ಮುನ್ನೇರ್ಪಾಡು ಮಾಡಿಲ್ಲದ ಸಂಭಾವ್ಯ ಹೊಣೆಗಾರಿಕೆ:		
	(i) Letter of credit outstanding ಬಾಕಿ ಉಳಿದಿರುವ ಜಮಾ ಪತ್ರಗಳು	Nil	Nil
	(ii) Bank guarantees ಬ್ಯಾಂಕ್ ಖಾತರಿಗಳು	132.19	127.75
	(iii) Claims against Company not acknowledged as debts ಸಾಲಗಳೆಂದು ಪರಿಗಣಿಸದಿರುವ ಕಂಪನಿಯ ವಿರುದ್ಧದ ಹಕ್ಕೊತ್ತಾಯಗಳು		
	a) Labour & other disputes pending with various Authorities/Tribunals/Courts. ವಿವಿಧ ಪ್ರಾಧಿಕಾರಗಳಲ್ಲಿ/ ನ್ಯಾಯ ಮಂಡಳಿಗಳಲ್ಲಿ/ ನ್ಯಾಯಾಲಯಗಳಲ್ಲಿ ಬಾಕಿ ಇರುವ ಕಾರ್ಮಿಕರ ಮತ್ತು ಇತರೇ ವ್ಯಾಜ್ಯಗಳು	Not quantifiable ಪರಿಮಾಣೀಕರಿಸಲಾಗದು	Not quantifiable ಪರಿಮಾಣೀಕರಿಸಲಾಗದು
b1	In respect of CGU pending case, the APFC Bellary had passed the order, vide KN/PF/SRO/BLR/PD/3864/97 dated 17.06.2014 levying the Interest (7Q) and Penal damages (14B) total amounting to ₹32.35 lakhs. As per the Company's calculation, the liability would be ₹23.32 lakhs, which has been provided in the books. The Company has filed an appeal before the Tribunal contesting the demand ಚಿತ್ರದುರ್ಗ ತಾಮ್ಮದ ಘಟಕದಲ್ಲಿ, ವ್ಯಾಜ್ಯವು ಬಾಕಿ ಇರುವಂತೆಯೇ, ಬಳ್ಳಾರಿಯ ಸಹಾಯಕ ಭವಿಷ್ಯನಿಧಿ ಕಮಿಷನರ್‌ರವರು ತಾ.17-6-2014ರ ಆದೇಶ ಸಂ. KN/PF/SRO/BLR/PD/864/97ರಲ್ಲಿ 3ಬಡ್ಡಿ(7Q) ಮತ್ತು ನಷ್ಟ(14B)ಯೆಡೆಗೆ ಒಟ್ಟು 32.35 ಲಕ್ಷ ರೂ.ಗಳನ್ನು ವಿಧಿಸಿದ್ದಾರೆ. ಕಂಪನಿಯ ಲೆಕ್ಕಾಚಾರದಲ್ಲಿ ಇದು 23.32 ಲಕ್ಷ ರೂ.ಗಳಾಗಿದ್ದು ಅದಕ್ಕಾಗಿ ಲೆಕ್ಕ ಪುಸ್ತಕಗಳಲ್ಲಿ ಏರ್ಪಾಡನ್ನು ಮಾಡಲಾಗಿದೆ. ಕಂಪನಿಯು ಟ್ರಿಬ್ಯುನಲ್‌ನಲ್ಲಿ ಮೇಲ್ಮನವಿ ಸಲ್ಲಿಸಿದೆ.	9.03	9.03

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b2	<p>Excess liabilities assessed by Income-Tax department/Authorities and contested by company. ಆದಾಯ ತೆರಿಗೆ ಇಲಾಖೆ/ಅಧಿಕಾರಿಗಳು ಮಾಡಿರುವ ಹೆಚ್ಚಿನ ಕರ ನಿರ್ಧಾರಿತ ಭಾದ್ಯತೆಗಳು ಮತ್ತು ಅವುಗಳನ್ನು ಕಂಪನಿಯು ವಿರೋಧಿಸಿರುವುದು</p> <p>(i) Income Tax for the Assessment year 2014-15 ಆದಾಯ ತೆರಿಗೆ ಕರ ನಿರ್ಧರಣಾ ವರ್ಷ 2014-15ಕ್ಕೆ</p>	7.21	Nil
b3	<p>The Company had submitted its reply to the Commissioner of Central Excise & Customs, Belgaum on 30.8.2012, for the show cause notice issued by the Director General of Central Excise Intelligence, for levying of excise duty from 1.1.2007 to 31.12.2011. The Commissioner had passed an order on 26.3.2013, rejecting the grounds of the company. The Company had filed an Appeal before Tribunal on 20.6.2013. The Customs, Excise & Service-Tax Appellate Tribunal granted the stay with the condition to deposit an amount of ₹.100 lakhs, vide its order number MISC ORDER Nos. 20363-20365/2014 dated 12.2.2014. Accordingly the Company has deposited ₹.100 lakhs on 11th March 2014. Presently the case is pending before the Tribunal.</p> <p>ಅಬ್ಕಾರಿ ಸುಂಕದ ಮಹಾ ನಿರ್ದೇಶಕರು(ಬೇಹುಗಾರಿಕೆ) ಬೆಂಗಳೂರುರವರು ತಾ. 01-1-2007 ರಿಂದ 31-12-2011ರ ವರೆಗೆ ಚಿನ್ನದ ಮಾರಾಟದ ಮೇಲೆ ಅಬ್ಕಾರಿ ಸುಂಕ ಹೇರಿ ಅದನ್ನು ಪಾವತಿಸುವಂತೆ ಕಾರಣ ಕೇಳಿದ ನೋಟೀಸನ್ನು ನೀಡಲಾಗಿ ಅದಕ್ಕೆ ಉತ್ತರವನ್ನು ಅಬ್ಕಾರಿ ಸುಂಕ ಮತ್ತು ಸೀಮಾ ಶುಲ್ಕದ ಕಮೀಷನರ್, ಬೆಳಗಾಂವರಿಗೆ ಉತ್ತರ ನೀಡಿದ್ದು ಅವರು ಕಂಪನಿಯ ಆಧಾರಗಳನ್ನು ತಿರಸ್ಕರಿಸಿದ 26-03-2013 ರಂದಿನ ಆದೇಶವನ್ನು ಹೊರಡಿಸಿದ್ದು, ಅದಕ್ಕೆ ಕಂಪನಿಯು ಟ್ರಿಬ್ಯುನಲ್ ಮುಂದೆ 20-06-2013ರಂದು ಮೇಲ್ಮನವಿ ಸಲ್ಲಿಸಿ, ಸೀಮಾ ಶುಲ್ಕ, ಅಬಕಾರಿ ಶುಲ್ಕ, ಸೇವಾ ಶುಲ್ಕಗಳ ಮೇಲ್ಮನವಿ ಟ್ರಿಬ್ಯುನಲ್ ತಾ.12-2-14 ರಂದಿನ ತನ್ನ ಆದೇಶ ಸಂ. MISC ORDER Nos. 20363-20365/2014 ರಲ್ಲಿ ಈ ಆದೇಶಕ್ಕೆ ತಡೆ ನೀಡಿರುತ್ತದೆ ಮತ್ತು ಕಂಪನಿಗೆ 100 ಲಕ್ಷ ರೂ.ಗಳನ್ನು ಠೇವಣಿ ಇಡುವಂತೆ ಆದೇಶಿಸಿದೆ. ಹಾಗಾಗಿ ಕಂಪನಿಯು ತಾ.11-3-14ರಂದು 100 ಲಕ್ಷ ರೂ.ಗಳನ್ನು ಠೇವಣಿ ಇರಿಸಿದೆ. ಪ್ರಸ್ತುತ ಈ ವ್ಯಾಜ್ಯವು ಮೇಲ್ಮನವಿ ಟ್ರಿಬ್ಯುನಲ್ ಮುಂದಿದೆ.</p> <p>i) Excise Duty and Cess ಅಬ್ಕಾರಿ ಸುಂಕ ಮತ್ತು ಉಪಕರ</p> <p>ii) Penalty ದಂಡ</p>	<p>14,137.27</p> <p>14,137.27</p>	<p>14,137.27</p> <p>14,137.27</p>
b4	<p>Joint Commissioner of Central Excise & Service Tax, Belgaum confirmed the disallowances of CENVAT credit availed by the Company on services used for construction of New Circular shaft and premium paid to LIC towards the Gratuity, PL Encashment and EDLIS policies, of the</p>		

ದಿ ಹಟ್ಟಿ ಚಿನ್ನದ ಗಣಿ ಕಂಪನಿ ನಿಯಮಿತ

	<p>company, vide order No.BEL-EXCUS-000-DIV-GLB-JTC-RSR-56-2016-17 C.EX dated 28/12/2016.</p> <p>The Company has filed the appeal before Commissioner of Central Excise (Appeals), Mysore vide appeal No.202/17/BM/CE dated 04.04.2017 contesting the order passed by the Joint Commissioner of Central Excise & Service Tax, Belgaum (Period July 2012 to June 2014)</p> <p>- Disallowed CENVAT Amount (Excluding interest) - Penalty</p> <p>ಕೇಂದ್ರ ಅಬ್ಕಾರಿ ಸುಂಕ ಮತ್ತು ಸೇವಾ ತೆರಿಗೆ ಜಾಯಿಂಟ್ ಕಮೀಷನರ್, ಬೆಳಗಾಂವರು ಸರ್ಕ್ಯೂಲರ್‌ನಿರ್ಮಾಣ, ಗ್ರಾಜ್ಯಯಿಟಿ, ರಜಾದಿನಗಳ ನಗದೀಕರಣ EDLIS ಬಗೆಗೆ LICಗೆ ನೀಡಿದ ವಂತಿಗಳ ಮೇಲಿನ ಸೇವಾ ತೆರಿಗೆಯ ಸೆನ್‌ವ್ಯಾಟ್ ಕ್ರೆಡಿಟ್‌ಗಳನ್ನು ತಮ್ಮ ತಾ. 28-12-2016ರ ಆದೇಶ ಸಂಖ್ಯೆ BEL-EXCUS-000-DIV-GLB-JTC-RSR-56-2016-17 ರಲ್ಲಿ ನಿರಾಕರಿಸಿದ್ದಾರೆ.</p> <p>ಕಂಪನಿಯು, ಕೇಂದ್ರ ಅಬ್ಕಾರಿ ಸುಂಕ ಕಮೀಷನರ್, (ಮೇಲ್ಮನವಿ), ಮೈಸೂರುರವರಿಗೆ ತಾ. 04-04-2017 ರ ಸಂಖ್ಯೆ 202/17/BM/CE ರಲ್ಲಿ, ಬೆಳಗಾಂವ ಜಾಯಿಂಟ್ ಕಮೀಷನರ್‌ರವರ ಆದೇಶದ ವಿರುದ್ಧ ಮೇಲ್ಮನವಿ ಸಲ್ಲಿಸಿದೆ. (ಜುಲೈ 2012 ರಿಂದ ಜೂನ್ 2014ರ ಅವಧಿಗೆ)</p> <p>-ನಿರಾಕರಿಸಿರುವ ಸೆನ್‌ವ್ಯಾಟ್ ಮೊಬಲಗು (ಒಡ್ಡಿ ಹೊರತುಪಡಿಸಿ) -ದಂಡ</p>	<p>110.91 55.45</p> <p>110.91 55.45</p>	<p>110.91 Not quantified</p> <p>110.91 ಪರಿಮಾಣೀಕರಿಸಿಲ್ಲ</p>
b5	<p>Show cause notice issued by the Commissioner of Central Excise, Belagum vide SCN No.102/2016-Commr.(C.Ex) dated 29/7/2017 disallowing the CENVAT credit availed by the Company on services used for construction of New Circular Shaft, for the period from July 2014 to December 2015, excluding interest and penalty (Interest and penalty not quantified).</p> <p>The Company filed its reply on 30/1/2017.</p> <p>ಕೇಂದ್ರ ಅಬ್ಕಾರಿ ಸುಂಕ ಕಮೀಷನರ್ ಬೆಳಗಾಂವರು ಹೊಸ ಸರ್ಕ್ಯೂಲರ್ ಷಾಫ್ಟ್ ನಿರ್ಮಾಣದಲ್ಲಿ ಜುಲೈ 2014ರಿಂದ ಡಿಸೆಂಬರ್ 2015ರವರೆಗೆ ತವಗಿದುಕೊಂಡ ಕೇಂದ್ರ ಸೇವಾ ತೆರಿಗೆಗಳ ಕ್ರೆಡಿಟ್‌ಗಳನ್ನು ತಾ. 29-7-2017ರ ಆದೇಶ ಸಂಖ್ಯೆ SCN No.102/2016-Commr. (C.Ex) dated 29/7/2017 ರಲ್ಲಿ ನಿರಾಕರಿಸಿದ್ದಾರೆ, ಬಡ್ಡಿ ಮತ್ತು ದಂಡವನ್ನು ಹೊರತುಪಡಿಸಿ. (ಬಡ್ಡಿ ಮತ್ತು ದಂಡವನ್ನು ಪರಿಮಾಣೀಕರಿಸಿಲ್ಲ)</p> <p>ತಾ. 30-1-2017ರಂದು ಕಂಪನಿಯು ತನ್ನ ಉತ್ತರವನ್ನು ಸಲ್ಲಿಸಿದೆ.</p>	<p>258.48</p>	<p>Nil</p>

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<p>b6</p>	<p>Show cause notice issued by the Assistant Commissioner of Central Excise, Bellary vide SCN No.BLY/52/2016-17(AC) dated 04/11/2016 disallowing the CENVAT credit availed by the Company on steel items used by the Company for its underground operation for the period from July 2014 to November 2015 (Interest and penalty not quantified).</p> <p>The Company filed its reply on 18/8/2017.</p> <p>ಕೇಂದ್ರ ಅಬ್ಕಾರಿ ಸುಂಕ ಸಹಾಯಕ ಕಮೀಷನರ್ ಬಳ್ಳಾರಿಯವರು, ಭೂಕೆಳಮೈ ಗಣಿ ಕಾರ್ಯಾಚರಣೆಯಲ್ಲಿ ಜುಲೈ 2014ರಿಂದ ನವೆಂಬರ್ 2015ರವರೆಗೆ ಉಪಯೋಗಿಸಿದ ಸ್ಟೀಲ್ ಐಟಂಗಳ ಮೇಲಿನ ಸೆನ್‌ವ್ಯಾಟ್ ಕ್ರೆಡಿಟ್‌ಗಳನ್ನು ತಾ. 4-11-2016ರ ಆದೇಶ ಸಂಖ್ಯೆ BLY/52/2016-17(AC)ರಲ್ಲಿ ನಿರಾಕರಿಸಿದ್ದಾರೆ (ಬಡ್ಡಿ ಮತ್ತು ದಂಡವನ್ನು ಪರಿಮಾಣೀಕರಿಸಿಲ್ಲ)</p> <p>ಕಂಪನಿಯು 18-8-2017ರಂದು ತನ್ನ ಉತ್ತರವನ್ನು ಸಲ್ಲಿಸಿದೆ.</p>	<p align="center">15.11</p>	<p align="center">Nil</p>
<p>b7</p>	<p>Show cause notice issued by the Principal Additional Director General of Directorate General of Goods & Service Tax Intelligence (DGGSTE) vide SCN No. 30/2017-18 dated 05/08/2017 disallowing the concessional rate of duty paid by the Company on clearance of gold bars for the period from 1st July 2012 to 30th June 2017, Interest and penalty not quantified).</p> <p>The Company is finalising the reply</p> <p>ಸಾಮಾನ್ಯ ಸರಕುಗಳು ಮತ್ತು ಸೇವೆಗಳ ಪ್ರಧಾನ ಅಪರ ಡೈರೆಕ್ಟರ್ ಜನರಲ್ (DGGSTE)ರವರು, 1-7-2012 ರಿಂದ 30-6-2017ರ ಅವಧಿಯಲ್ಲಿ ತೀರುವಳಿ ಮಾಡಿದ ಚಿನ್ನದ ಗಟ್ಟಿಗಳ ಮೇಲೆ ಕಂಪನಿಯು ಪಾವತಿಸಿದ ರಿಯಾಯಿತಿ ದರದ ಕರವನ್ನು ತಾ. 5-8-2017ರ ಆದೇಶ ಸಂಖ್ಯೆ SCN No.30/2017-18 ರಲ್ಲಿ ನಿರಾಕರಿಸಿದ್ದಾರೆ. ಕಂಪನಿಯು ತನ್ನ ಉತ್ತರವನ್ನು ಅಂತಿಮಗೊಳಿಸುತ್ತದೆ.</p>	<p align="center">8,363.98</p>	<p align="center">Nil</p>
<p>b8</p>	<p>The Company has deposited ₹341.63 lakhs under protest towards service-tax on royalty and dead rent for the FY 2016-17 on 29.06.2017, pending disposal of cases filed by various mining companies</p> <p>ವಿವಿಧ ಗಣಿಗಾರಿಕೆ ಕಂಪನಿಗಳು ಹೂಡಿರುವ ವ್ಯಾಜ್ಯಗಳು ಇತ್ಯರ್ಥವಾಗುವವರೆಗೆ ಕಂಪನಿಯು ಆರ್ಥಿಕ ವರ್ಷ 2016-17ಕ್ಕೆ ಸಂಬಂಧಿಸಿದಂತೆ ರಾಜಧನ ಮತ್ತು ಸ್ಥಾಯಿ ಬಾಡಿಗೆಯೆಡೆಗೆ 341.63 ಲಕ್ಷ ರೂ.ಗಳನ್ನು 29-6-2017ರಂದು ಕಂಪನಿಯು ಠೇವಣಿಯನ್ನು ಪ್ರತಿಭಟನಾತ್ಮಕವಾಗಿ ಇರಿಸಿದೆ.</p>	<p align="center">341.63</p>	<p align="center">Nil</p>

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b9 Amount payable towards NMET for the period from 12.01.2015 to 31.3.2015 12-01-2015 ರಿಂದ 31-3-2015ರ ಅವಧಿಗೆ NMETಯೆಡೆಗೆ ಪಾವತಿಸಬೇಕಾದ ಮೊಬಲಗು.	7.31	7.31
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3. Proposed Dividend ಉದ್ದೇಶಿತ ಲಾಭಾಂಶ	For the year ended 31-3-2017 31-3-2017ರಂದು ಕೊನೆಗೊಂಡ ವರ್ಷಕ್ಕೆ	For the year ended 31-3-2016 31-3-2016ರಂದು ಕೊನೆಗೊಂಡ ವರ್ಷಕ್ಕೆ
The dividend proposed for the year is as follows: On equity Share of ₹ 100 each: 100 ರೂ ಬೆಲೆಯ ಪ್ರತಿಯೊಂದು ಸಾಮಾನ್ಯ ಷೇರಿಗೆ ಉದ್ದೇಶಿಸಲಾದ ಪ್ರಸ್ತುತ ವರ್ಷದ ಲಾಭಾಂಶ		
Amount of Divident proposed ಉದ್ದೇಶಿತ ಲಾಭಾಂಶದ ಮೊಬಲಗು	296.20	74.05
Dividend per Equity Share ಪ್ರತಿ ಸಾಮಾನ್ಯ ಷೇರಿಗೆ ಲಾಭಾಂಶ	₹ 100 Per Share	₹ 25 Per Share

AS per **IND AS**, proposed Dividend does not form liability until it is approved by the shareholders in the AGM and hence no provision is made in this regard

ಇಂಡ್-ಎಎಸ್ ಪ್ರಕಾರ, ಉದ್ದೇಶಿತ ಲಾಭಾಂಶವು, ವಾರ್ಷಿಕ ಸಾಮಾನ್ಯ ಸಭೆಯಲ್ಲಿ ಷೇರುದಾರರು ಅದನ್ನು ಅನುಮೋದಿಸುವವರೆಗೆ, ದಾಯಿತ್ವವಾಗುವುದಿಲ್ಲ ಮತ್ತು ಹಾಗಾಗಿ ಅದರ ಬಗೆಗೆ ಏರ್ಪಾಡನ್ನು ಮಾಡಲಾಗಿಲ್ಲ.

4. The following provisions have been made in the books of accounts towards exgratia and production linked incentives, pending approval from the Government of Karnataka

ಕರ್ನಾಟಕ ಸರ್ಕಾರದ ಅನುಮೋದನೆ ಬಾಕಿ ಇರುವಂತೆಯೇ, ಈ ಕೆಳಕಂಡಂತೆ ಅನುಗ್ರಹ ಧನ ಮತ್ತು ಉತ್ಪಾದನಾ ಸಂಬಂಧಿತ ಪ್ರೋತ್ಸಾಹ ಧನದ ಪಾವತಿಯೆಡೆಗೆ ಏರ್ಪಾಡನ್ನು ಮಾಡಲಾಗಿದೆ.

Year ವರ್ಷ	₹. in lakhs ರೂ. ಲಕ್ಷಗಳಲ್ಲಿ	Remarks ಷರಾ
2008-09	151.22	Exgratia Provision ಅನುಗ್ರಹ ಧನದ ಬಗೆಗಿನ ಏರ್ಪಾಡು
2009-10	191.53	
2010-11	246.15	
2011-12	451.62	PLIB provision ಉತ್ಪಾದನಾ ಸಂಬಂಧಿತ ಪ್ರೋತ್ಸಾಹ ಧನದ ಬಗೆಗೆ
2012-13	303.73	Exgratia provision ಅನುಗ್ರಹ ಧನ ಬಗೆಗಿನ ಏರ್ಪಾಡು
2015-16	427.82	
2016-17	372.65	

5. a) Company has paid ₹3.46 lakhs against ₹5.75 lakhs demanded by the Sales Tax authorities towards entry tax for year 1998-99. The company had gone on appeal before the Honourable Karnataka Appellate Tribunal. The Tribunal has dismissed the case and directed DCCT, Raichur to issue revised demand notice. The Company has also filed an Appeal in respect of the demand under the Karnataka Entry of Goods Act for the financial

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year 2001-02 on a demand of ₹4.41 lakhs before the Joint Commissioner of Commercial Taxes (Appeals) Gulbarga, which was allowed and directed DCCT to rework the Tax Amount and issue the revised demand notice. Both the notices are awaited.

ವಾಣಿಜ್ಯ ತೆರಿಗೆ ಅಧಿಕಾರಿಗಳು 1998-99ರ ಸಾಲಿಗೆ ಪ್ರವೇಶ ತೆರಿಗೆಯೆಡೆಗೆ 5.75 ಲಕ್ಷ ರೂ.ಗಳಿಗೆ ಬೇಡಿಕೆಯಿಟ್ಟಿರುವುದರ ವಿರುದ್ಧ 3.46 ರೂ. ಲಕ್ಷಗಳನ್ನು ಕಂಪನಿಯು ಪಾವತಿಸಿದೆ. ಕಂಪನಿಯು ಈ ನಿರ್ಧರಣೆಯ (ಬೇಡಿಕೆ) ವಿರುದ್ಧ, ಕರ್ನಾಟಕ ಮೇಲ್ಮನವಿ ನ್ಯಾಯ ಮಂಡಳಿಗೆ ಮೇಲ್ಮನವಿ ಸಲ್ಲಿಸಿದೆ. ಮೇಲ್ಮನವಿ ನ್ಯಾಯ ಮಂಡಳಿಯು ಅಪೀಲನ್ನು ತಳ್ಳಿಹಾಕಿದ್ದು, ರಾಯಚೂರಿನ ವಾಣಿಜ್ಯ ತೆರಿಗೆಗಳ ಉಪ ಆಯುಕ್ತ(ಡಿ.ಸಿ.ಸಿ.ಟಿ.)ರವರಿಗೆ ಬೇಡಿಕೆ/ತಗಾದೆ ನೋಟೀಸ್ ಅನ್ನು ಪರಿಷ್ಕರಿಸಲು ನಿರ್ದೇಶಿಸಿತು. ಕಂಪನಿಯು ಕರ್ನಾಟಕ ಸರಕುಗಳ ಪ್ರವೇಶ ಕಾಯ್ದೆ ಅಡಿ ನೀಡಲಾದ 2001-02ನೇ ಸಾಲಿನ ಬೇಡಿಕೆಯಾದ 4.41 ಲಕ್ಷ ರೂ.ಗಳ ವಿರುದ್ಧವೂ, ಗುಲ್ಬರ್ಗದ ವಾಣಿಜ್ಯ ತೆರಿಗೆಗಳ ಜಂಟಿ ಆಯುಕ್ತ(ಅಪೀಲುಗಳು)ರವರಿಗೆ, ಬೇಡಿಕೆಯನ್ನು ಪರಿಷ್ಕರಿಸಲು ಮನವಿ ಸಲ್ಲಿಸಲಾಗಿದ್ದು, ಈ ಮನವಿಯನ್ನು ಸ್ವೀಕರಿಸಿದ ಜಂ. ಆಯುಕ್ತರು ರಾಯಚೂರಿನ ವಾಣಿಜ್ಯ ತೆರಿಗೆಗಳ ಉಪ ಆಯುಕ್ತರಿಗೆ, ತೆರಿಗೆಯನ್ನು ಪುನಃ ಲೆಕ್ಕ ಹಾಕಿ, ಪುನರ್ವಿಮರ್ಶಿತ ಬೇಡಿಕೆ ನೀಡುವಂತೆ ನಿರ್ದೇಶಿಸಿರುತ್ತಾರೆ. ಇವೆರಡೂ ಪುನರ್ವಿಮರ್ಶಿತ ಬೇಡಿಕೆ ನೋಟೀಸ್‌ಗಳು ಬರುವುದು ಬಾಕಿಯಿರುತ್ತವೆ.

- b) For the A.Y 2005-06, the appeal in respect of Income-tax case has been disposed off and as per company's calculation ₹127.89 lakh refund is receivable and the same is considered good and recoverable

ಆದಾಯ ತೆರಿಗೆಯ ಕರನಿರ್ಧರಣಾ ವರ್ಷ 2005-06ಕ್ಕೆ ಸಂಬಂಧಿಸಿದಂತೆ, ಕಂಪನಿಯು ಸಲ್ಲಿಸಿದ್ದ ಮೇಲ್ಮನವಿಯು ಇತ್ಯರ್ಥವಾಗಿದ್ದು, ಅದರ ಲೆಕ್ಕಾಚಾರದಂತೆ 127.89 ಲಕ್ಷ ರೂ.ಗಳು ಮರುಪಾವತಿಯಾಗಬೇಕೆಂದು ಅದನ್ನು ನಿಶ್ಚಿತವೆಂದು ಮತ್ತು ವಸೂಲಾಗಬಲ್ಲದೆಂದು ಪರಿಗಣಿಸಲಾಗಿದೆ.

- c) The Status of Income – Tax Assessments:-
ವರಮಾನ ತೆರಿಗೆಗಳ ನಿರ್ಧರಣಾ ಸ್ಥಿತಿಗತಿಗಳು :

₹ in lakhs – ಲಕ್ಷ ರೂ.ಗಳಲ್ಲಿ

Assessment Year	Provision as per books	Tax assessed by Assessing Officer	Estimated Tax Liability Post CIT order	Present Status / Remarks
ಕರ ನಿರ್ಧರಣಾ ವರ್ಷ	ಪುಸ್ತಕಗಳಲ್ಲಿನ ಏರ್ಪಾಡುಗಳು	ಕರ ನಿರ್ಧರಣಾ ಅಧಿಕಾರಿಗಳು ನಿರ್ಧರಿಸಿದ ಕರ	ಸಿಐಟಿರವರ ಆದೇಶದ ನಂತರದ ಅಂದಾಜು ಕರಭಾದ್ಯತೆ	ಪ್ರಸ್ತುತ ಸ್ಥಿತಿ/ಷರಾ
2014-15	4510.71 (4600.00)	4517.92	–	Appeal pending before CIT appeals. ಸಿಐಟಿ (ಮೇಲ್ಮನವಿ)ರವರಲ್ಲಿ ಮೇಲ್ಮನವಿ ಬಾಕಿ ಇದೆ.
2015-16	2966.85 (3050.00)	–	–	Scrutiny Assessment is in progress ಸೂಕ್ಷ್ಮ ಪರಿಶೀಲನೆಯ ಕರನಿರ್ಧರಣೆಯು ಪ್ರಗತಿಯಲ್ಲಿದೆ
2016-17	631.77	–	–	Assessment is yet to be taken up ಕರ ನಿರ್ಧರಣೆಯನ್ನು ಇಲಾಖೆಯು ಇನ್ನೂ ಕೈಗೊಳ್ಳಬೇಕಿದೆ

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- d) The appeals pending before CIT (Appeals) for the A.Y 2009-10, 2010-11, 2011-12, 2012-13 and 2013-14 have been disposed off. Pending receipt of orders giving effect to CIT (Appeals) order / rectification appeals, necessary adjustments have been made in the books of accounts.

ಸಿಐಟಿ (ಮೇಲ್ಮನವಿ)ರವರಿಗೆ ಸಲ್ಲಿಸಿದ್ದ, 2009-10, 2010-11, 2011-12, 2012-13 ಮತ್ತು 2013-14ರ ಕರ ನಿರ್ಧರಣಾ ವರ್ಷಗಳ ಬಗೆಗಿನ ಮೇಲ್ಮನವಿಗಳು ಇತ್ಯರ್ಥಗೊಂಡಿವೆ. ಅವರ ಆದೇಶ/ತಿದ್ದುಪಡಿ ಮೇಲ್ಮನವಿಗಳ ಸ್ವೀಕೃತಿಯ ಬಗೆಗಿನ ಆದೇಶದ ಸ್ವೀಕೃತಿಗಳು ಬಾಕಿ ಇರುವಂತೆಯೇ, ಲೆಕ್ಕಪುಸ್ತಕಗಳಲ್ಲಿ ಸೂಕ್ತ ಹೊಂದಾಣಿಕೆಗಳನ್ನು ಮಾಡಲಾಗಿದೆ.

- e) An amount of ₹22.12 lakhs (P Y ₹20.75 lakhs) has been deposited under protest to Service Tax Authorities for Service- Tax on rental income of immovable properties, pending final verdict of Hon'ble Supreme Court, in case of Home solutions Retail India Ltd., Vs UOI (2009 (237) ELT (Del)

ಸ್ಥಿರಾಸ್ತಿಗಳ ಬಾಡಿಗೆ ಆದಾಯದ ಮೇಲಿನ ಸೇವಾ ತೆರಿಗೆಯೆಡೆಗೆ 22.12 ಲಕ್ಷ ರೂ.ಗಳನ್ನು (ಕಳೆದ ವರ್ಷ 20.75 ಲಕ್ಷ ರೂ.ಗಳು) ಸೇವಾ ತೆರಿಗೆ ಅಧಿಕಾರಿಗಳಲ್ಲಿ ಪ್ರತಿಭಟನಾತ್ಮಕವಾಗಿ ಠೇವಣಿ ಇರಿಸಲಾಗಿದೆ. ಭಾರತ ಸರ್ಕಾರದ ವಿರುದ್ಧದ ಹೋಮ್ ಸಲ್ಯೂಷನ್ಸ್ ಇಂಡಿಯಾ ಲಿಮಿಟೆಡ್‌ರವರ 2009(237)ಇಎಲ್‌ಟಿ(ದಿಲ್ಲಿ)ರಲ್ಲಿನ ವ್ಯಾಜ್ಯದ ಅಂತಿಮ ತೀರ್ಪನ್ನು ನಿರೀಕ್ಷಿಸಲಾಗಿದೆ.

- f) The Hon'ble Supreme Court of India vide order dated 13/10/2017, in the case Federation of Indian Mineral Industries & ors Vs Union of India & Anr, has ordered that the contributions to the District Mineral Fund (DMF) are required to be made with effect from 17th September 2015. It is further stated that the contributions made to the DMF from a date prior to date determined, such holder of mining lease or prospecting lease are entitled to adjust the contributions against the future contributions without the benefit of any interest. The Company has made contributions from 1st April 2015 and excess contributions to be adjusted is estimated to ₹196.63 lakhs and now this excess contribution has been shown as the amount recoverable, in the books of accounts as on 31.3.2017.

ಭಾರತ ಸರ್ಕಾರದ ವಿರುದ್ಧದ ಇಂಡಿಯನ್ ಮಿನರಲ್ ಫೆಡರೇಶನ್ ಮತ್ತಿತರರು ಸಲ್ಲಿಸಿದ ವ್ಯಾಜ್ಯದಲ್ಲಿ ಭಾರತ ಸರ್ಕಾರದ ಸರ್ವೋಚ್ಚ ನ್ಯಾಯಾಲಯವು 13-10-2017ರ ತನ್ನ ಆದೇಶದಲ್ಲಿ ಕಾಣಿಕೆಗಳನ್ನು ಡಿಸ್ಟ್ರಿಕ್ಟ್ ಮಿನರಲ್ ಫಂಡ್‌ನಲ್ಲಿ (ಡಿಎಂಎಫ್) 17ನೇ ಸೆಪ್ಟೆಂಬರ್ 2015ರಿಂದ ಸಲ್ಲಿಸುವಂತೆ ಆದೇಶ ನೀಡಿದೆ. ಮುಂದುವರೆದು, ಈ ದಿನಾಂಕಕ್ಕೆ ಪೂರ್ವದಲ್ಲಿ ಸಲ್ಲಿಸಿದ ಕಾಣಿಕೆಗಳನ್ನು, ಗಣಿಗಾರಿಕೆ ಅಥವಾ ಅನ್ವೇಷಣಾ ಗುತ್ತಿಗೆ ಪಡೆದವರು, ಬಡ್ಡಿಯ ಸೌಲಭ್ಯವಿಲ್ಲದೇ, ಮುಂದಿನ ಕಾಣಿಕೆಗಳೆಡೆಗೆ ಹೊಂದಾಣಿಕೆ ಮಾಡಿಕೊಳ್ಳಬಹುದೆಂದು ತಿಳಿಸಿದೆ. ಕಂಪನಿಯು 1ನೇ ಏಪ್ರಿಲ್ 2015 ರಿಂದ ಕಾಣಿಕೆ ಸಲ್ಲಿಸಿದ್ದು, 106.63 ಲಕ್ಷ ರೂ.ಗಳನ್ನು ಹೆಚ್ಚುವರಿ ಕಾಣಿಕೆಯಾಗಿ ಪರಿಗಣಿಸಿ ಅದನ್ನು ವಸೂಲಾಗಬಲ್ಲ ಮೊಬಲಗೇಂದು 31-3-2017ರಂದಿನ ಲೆಕ್ಕ ಪುಸ್ತಕಗಳಲ್ಲಿ ತೋರಿಸಲಾಗಿದೆ.

6. a) The firm which has carried out the re-valuation of fixed asset, as on 01.04.2016 has reported ₹12.73 lakhs (P.Y.Nil) as non-current assets held for sale. Based on the re-valuation report the company has identified and finalised ₹5.49 lakhs (P.Y. Nil) being the major plant and machineries and shown as 'Assets held for sale' under current assets. The amount shown is the book values of the assets and less than fair value minus its cost to sell. All other scrapped assets, being not material are held as scrap with 'NIL' book value and will be accounted as revenue on actual disposal.

ಕಂಪನಿಯ ಆಸ್ತಿಗಳನ್ನು ಪುನರ್ಮೌಲ್ಯೀಕರಣ ಮಾಡಲಾಗಿ, 1-4-2016ರಂದು 12.73 ಲಕ್ಷರೂ.ಗಳ (ಕಳೆದ ವರ್ಷ ಇಲ್ಲ) ಆಸ್ತಿಗಳನ್ನು ಮಾರಾಟಕ್ಕಾಗಿ ಇಟ್ಟುಕೊಂಡಿರುವ ಪ್ರಚಲಿತವಿಲ್ಲದ ಆಸ್ತಿಗಳೆಂದು ತೋರಿಸಲಾಗಿದೆ. ಪುನರ್ಮೌಲ್ಯೀಕರಣದ ವರದಿಯ ಆಧಾರದ ಮೇಲೆ ಕಂಪನಿಯು ಪ್ರಮುಖ ಸ್ಥಾವರ ಮತ್ತು ಯಂತ್ರೋಪಕರಣಗಳನ್ನು ಮಾರಾಟಕ್ಕಾಗಿ ಇಟ್ಟುಕೊಂಡಿರುವ ಪ್ರಚಲಿತವಿಲ್ಲದ ಆಸ್ತಿಗಳೆಂದು ಗುರುತಿಸಿ 5.49 ಲಕ್ಷ ರೂ.ಗಳನ್ನು (ಕಳೆದ ವರ್ಷ ಇಲ್ಲ) ನಿಗದಿ ಪಡಿಸಿದೆ. ಲೆಕ್ಕಪುಸ್ತಕಗಳಲ್ಲಿ ತೋರಿಸಲಾದ ಆಸ್ತಿಗಳ ಮೌಲ್ಯವು ನಿಷ್ಪಕ್ಷವಾದ ಮೌಲ್ಯಕ್ಕಿಂತ ಕಡಿಮೆ ಇದ್ದು, ಅದರಲ್ಲಿ ಮಾರಾಟ ಮಾಡಲು ಅವಶ್ಯಕವಿರುವ ವೆಚ್ಚಗಳನ್ನು ಕಳೆಯಲಾಗಿದೆ.

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- b) In respect of assets whose lives have been completed, the revaluation surplus is depreciated for the remaining useful lives reported by the valuer in the valuation report.

ಜೀವಿತಾವಧಿ ಪೂರ್ಣಗೊಂಡಿರುವ ಆಸ್ತಿಗಳೆಡೆಗೆ, ಪುನರ್ಮೌಲ್ಯೀಕರಣ ಹೆಚ್ಚಳವನ್ನು ಪುನರ್ಮೌಲ್ಯೀಕರಣ ವರದಿಯಲ್ಲಿ ಹೇಳಿರುವ ಅವುಗಳ ಬಾಕಿ ಇರುವ ಜೀವಿತಾವಧಿಗೆ ಸವಕಳಿಯಾಗಿ ಲೆಕ್ಕ ಹಾಕಲಾಗುವುದು.

- c) The impairments of assets reported in the revaluation report amounting to ₹ 61.96 lakhs has been charged off to the accounts through depreciation provision account.

ಮೌಲ್ಯೀಕರಣದ ವರದಿಯಲ್ಲಿ ತಿಳಿಸಿರುವ ಆಸ್ತಿಗಳ ಕುಗ್ಗುವಿಕೆಗಾಗಿ 61.96 ಲಕ್ಷ ರೂ.ಗಳನ್ನು ಲೆಕ್ಕಪುಸ್ತಕಗಳಲ್ಲಿ ಸವಕಳಿಗಾಗಿ ಏರ್ಪಾಡಿನ ಲೆಕ್ಕದಡಿ ಲೆಕ್ಕಕ್ಕೆ ಹಾಕಲಾಗಿದೆ.

- d) The 250HP Thyristor controlled double drum winder having book value of ₹ 7.07 lakhs being 5% of original cost (P.Y. ₹.7.07 lakhs) as at Balance sheet date was transferred from Chitradurga gold unit, for Hutti Gold operation during March 1994. However the company is of the opinion that the machinery is more suitable for its satellite mine at Uti. The underground development of Uti mine has been outsourced and is under progress. The equipment will be installed at Uti after completion of the underground development works. The asset is not put to use during the year.

ಸ್ಥಿತಿ ವಿವರಣಾ ಪಟ್ಟಿಯ ದಿನಾಂಕದಂದು, ಮೂಲ ಬೆಲೆಯ ಶೇ.5ರಷ್ಟಿನ 7.07 ಲಕ್ಷ ರೂ.ಗಳ(ಕಳೆದ ವರ್ಷ 7.07 ಲಕ್ಷ ರೂ.ಗಳು) ಮೌಲ್ಯದ ಥೈರಿಸ್ಟರ್ ಹತೋಟಿಯ 250 ಅಶ್ವ ಶಕ್ತಿಯ ಜೋಡಿ ವೈಂಡರನ್ನು ಚಿತ್ರದುರ್ಗದ ಚಿನ್ನದ ಗಣಿ ಘಟಕದಿಂದ ಮಾರ್ಚ್ 1994ರಲ್ಲಿ ಹಟ್ಟಿ ಚಿನ್ನದ ಗಣಿಗಳಲ್ಲಿ ಕಾರ್ಯ ನಿರ್ವಹಿಸಲು ವರ್ಗಾಯಿಸಲಾಯಿತು. ಆದರೂ ಈ ಯಂತ್ರವು ಊಟಿಯಲ್ಲಿನ ಉಪಗಣಿಗೆ ಹೆಚ್ಚು ಸೂಕ್ತವೆಂದು ಕಂಪನಿಯು ಅಭಿಪ್ರಾಯವಾಗಿರುತ್ತದೆ. ಈ ಯಂತ್ರವನ್ನು ಊಟಿಯಲ್ಲಿ ಭೂಕೆಳಮೈಯಲ್ಲಿ ಸ್ಥಾಪಿಸಲಾಗುವುದು. ಪ್ರಸ್ತುತ ವರ್ಷದಲ್ಲಿ ಈ ಆಸ್ತಿಯನ್ನು ಬಳಕೆ ಮಾಡಿಕೊಂಡಿಲ್ಲ.

- e) Operations in Chitradurga Gold Unit have been temporarily suspended. The book values of all these assets as at Balance-sheet date are either 5% or less than 5% of the respective asset original cost

ಚಿತ್ರದುರ್ಗ ಚಿನ್ನದ ಘಟಕದಲ್ಲಿ ಕಾರ್ಯಾಚರಣೆಗಳನ್ನು ತಾತ್ಕಾಲಿಕವಾಗಿ ಸ್ಥಗಿತಗೊಳಿಸಲಾಗಿದೆ ಮತ್ತು ಕಂಪನಿಯು ವಿಂಡ್ ಮಿಲ್ಲುಗಳನ್ನು ಸ್ಥಾಪಿಸಿದೆ. ಚಿನ್ನದ ಗಣಿಗಾರಿಕೆಗಾಗಿ ಉಪಯೋಗಿಸುತ್ತಿದ್ದ ಆಸ್ತಿಗಳು ಕಟ್ಟಡಗಳನ್ನು ಹೊರತುಪಡಿಸಿ ಆರ್ಥಿಕ ಸ್ಥಿತಿ ವಿವರಣಾ ಪಟ್ಟಿಯ ದಿನಾಂಕದಂದು ತಮ್ಮ ಮೂಲಬೆಲೆಯ ಶೇ.5 ರಷ್ಟು ಅಥವಾ ಅದಕ್ಕಿಂತ ಕಡಿಮೆ ಬೆಲೆಯ ಮೌಲ್ಯವುಳ್ಳದ್ದಾಗಿದೆ.

7. a) As per the requirements of Indian Bureau of Mines (IBM) and as a part of mining plans, the company has submitted the progressive mine closer plans for all the 3 mines. The technical committee constituted to study the financial and cost impact of progressive mine closer plans, reported that the mines have the life between 17 to 30 years and therefore the estimation of financial / cost implication at this juncture would not be advisable. As per the guidelines of IBM the cost estimation can be initiated at least 2-5 years before the final closer activities starts. As at the Balance-sheet date, the total financial assurance provided by the Company to the IBM, in the form of Bank Guarantees, amounts to ₹119.69 lakhs. Further as per amendment notification dated 27th February 2017, the financial assurance has been increased from ₹0.25 to ₹3.00 lakhs per hectare and according which the financial assurance to be submitted to IBM as on 31.3.2017 is estimated to be ₹1406.19 lakhs for all the mines.

ಭಾರತೀಯ ಗಣಿಗಳ ಬ್ಯೂರೋ (IBM)ರವರ ಅವಶ್ಯಕತೆಗಳಂತೆ ಮತ್ತು ಗಣಿಗಳ ಯೋಜನೆಗಳ ಭಾಗವಾಗಿ, ಕಂಪನಿಯು ಎಲ್ಲಾ ಮೂರು ಗಣಿಗಳನ್ನು ಮುಚ್ಚುವ ಸಲುವಾಗಿ ಒಂದು ಪ್ರಗತಿಪರ ಯೋಜನೆಯನ್ನು ಸಲ್ಲಿಸಿದೆ. ಆರ್ಥಿಕ ಮತ್ತು ವೆಚ್ಚಗಳ ಪರಿಣಾಮವನ್ನು ಅಧ್ಯಯನ ಮಾಡಲು ನೇಮಿಸಿದ ತಾಂತ್ರಿಕ ಸಮಿತಿಯು ಗಣಿಗಳ ಜೀವಿತಾವಧಿಯು 17 ರಿಂದ 30 ವರ್ಷಗಳಿರುವುದರಿಂದ, ಅವುಗಳನ್ನು ಮುಚ್ಚುವುದರ ಆರ್ಥಿಕ ಮತ್ತು ವೆಚ್ಚಗಳ ಪರಿಣಾಮವನ್ನು ಅಂದಾಜುಕರಣಗೊಳಿಸುವುದು ಸೂಕ್ತವಲ್ಲ ಎಂಬ ಅಭಿಪ್ರಾಯ

ದಿ ಹಟ್ಟಿ ಚಿನ್ನದ ಗಣಿ ಕಂಪನಿ ನಿಯಮಿತ

ವ್ಯಕ್ತಪಡಿಸಿದುದರಿಂದ, ಲೆಕ್ಕ ಪುಸ್ತಕಗಳಲ್ಲಿ, ಪ್ರಸ್ತುತ ವರ್ಷದಲ್ಲಿ ಈ ಬಗ್ಗೆ ಮುನ್ನೇರ್ಪಡನ್ನು ಮಾಡಲಾಗಿಲ್ಲ. ಭಾರತೀಯ ಗಣಿಗಳ ಬ್ಯೂರೋರವರ ಮಾರ್ಗದರ್ಶಿಗಳ ಪ್ರಕಾರ ವೆಚ್ಚಗಳನ್ನು ಗಣಿಗಳ ಅಂತಿಮ ಮುಚ್ಚುವಿಕೆ ಚಟುವಟಿಕೆಗಳ 2-5 ವರ್ಷಗಳಿಗೆ ಮೊದಲು ಅಂದಾಜು ಮಾಡಬಹುದಾಗಿದೆ. ಸ್ಥಿತಿ ವಿವರಣಾ ಪಟ್ಟಿಯ ದಿನಾಂಕದಂದು, ಭಾರತೀಯ ಗಣಿಗಳ ಬ್ಯೂರೋಗೆ ಬ್ಯಾಂಕ್ ಗ್ಯಾರಂಟಿಗಳ ರೂಪದಲ್ಲಿ ಕಂಪನಿಯು ಸಲ್ಲಿಸಿರುವ ಆರ್ಥಿಕ ಆಶ್ವಾಸನೆಯ ಮೊತ್ತ 119.69 ಲಕ್ಷ ರೂ.ಗಳಾಗಿವೆ ಮತ್ತು 27ನೇ ಫೆಬ್ರವರಿ 2017ರ ತಿದ್ದುಪಡಿಗೊಂಡ ಅಧಿಸೂಚನೆಯಂತೆ, ಪ್ರತಿ ಹೆಕ್ಟೇರಿಗೆ 0.25 ಲಕ್ಷ ರೂ.ಗಳಿಂದ 3.00 ಲಕ್ಷ ರೂ.ಗಳಿಗೆ ಆರ್ಥಿಕ ಆಶ್ವಾಸನೆಯನ್ನು ಏರಿಸಲಾಗಿದ್ದು, 31-3-2017ರಂದು ಐಬಿಎಂ ರವರಿಗೆ ಸಲ್ಲಿಸಿ ಬೇಕಿರುವ ಆಶ್ವಾಸನೆಯನ್ನು ಎಲ್ಲ ಗಣಿಗಳೆಡೆಗೆ 1406.19 ಲಕ್ಷ ರೂ.ಗಳೆಂದು ಅಂದಾಜುಗೊಳಿಸಲಾಗಿದೆ.

- b) During the year incidental ore of 6566 MT was obtained (P.Y.12083 MT) from the UTI under ground development project. The ore is valued at estimated Net Realisable Value (NRV) of ₹ 1591.64/MT, being the lowest compared to internal comparable cost of similar mine i.e Heera Buddini mines. The ore is brought to books by adjusting against the respective capital work in progress account. The carried forwarded stock of incidental ore totally amounting to 14450 MT (P.Y 2436 MT) also re-valued during the year adopting the estimated NRV of ₹1591.64/MT, which were earlier valued at NRV of 2015-16 of ₹1581.92. The differential cost due to revaluation is adjusted against capital work in progress amounting to ₹1.40 lakhs

ಉಟಿಗಣಿಯಲ್ಲಿ ಭೂ ಕೆಳಮೈಗೆ ಅಭಿವೃದ್ಧಿ ಯೋಜನೆಗಳಲ್ಲಿನ ಪ್ರಾಸಂಗಿಕ 16566 ಮೆಟ್ರಿಕ್ ಟನ್ ಅದಿರನ್ನು (ಕಳೆದ ವರ್ಷ 12083 ಮೆಟ್ರಿಕ್ ಟನ್) ಪಡೆಯಲಾಯಿತು. ಈ ಅದಿರನ್ನು ಹೋಲಿಸಲಾಗಬಲ್ಲ ಅಂತಹುದೇ ಆದ ಗಣಿ ಹೀರಾಬುದ್ದಿನಿಯಲ್ಲಿನ ಅತ್ಯಂತ ಕಡಿಮೆ ಮಟ್ಟದ ಆಂತರಿಕ ವೆಚ್ಚಗಳ ಆಧಾರದ ಮೇಲೆ ಎಂದರೆ ಪ್ರತಿ ಟನ್ನಿಗೆ ರೂ. 1591.64 ರಂತೆ ಮೌಲ್ಯೀಕರಿಸಲಾಗಿದೆ. ಈ ಅದಿರನ್ನು ಮುಂದುವರೆಯುತ್ತಿರುವ ಬಂಡವಾಳ ಕಾಮಗಾರಿಯೆಡೆಗೆ ಹೊಂದಾಣಿಕೆ ಮಾಡಲಾಗಿದೆ. ಹಿಂದಿನಿಂದ ತರಲಾದ ಪ್ರಾಸಂಗಿಕ ಅದಿರಿನ ಒಟ್ಟು ದಾಸ್ತಾನು 14,450 ಮೆಟ್ರಿಕ್ ಟನ್ನುಗಳಾಗಿದ್ದು (ಕಳೆದ ವರ್ಷ 2436 ಮೆಟ್ರಿಕ್ ಟನ್ನುಗಳು) ಅದನ್ನು ನಿವ್ವಳ ಮೌಲ್ಯದ ಆಧಾರದ ಮೇಲೆ ಪ್ರತಿಟನ್ನಿಗೆ 1591.64ರಂತೆ (ಹಿಂದಿನ ವರ್ಷದ ಮೌಲ್ಯ ರೂ. 1581.92) ಮೌಲ್ಯೀಕರಿಸಲಾಗಿದೆ. ಪುನರ್ಮೌಲ್ಯೀಕರಣದಲ್ಲಿನ ವ್ಯತ್ಯಾಸದ ವೆಚ್ಚವಾದ 1.40 ಲಕ್ಷ ರೂ.ಗಳನ್ನು ಪ್ರಗತಿಯಡಿಯಲ್ಲಿರುವ ಬಂಡವಾಳ ಕಾಮಗಾರಿ ಲೆಕ್ಕದಲ್ಲಿ ಹೊಂದಾಣಿಕೆ ಮಾಡಲಾಗಿದೆ.

- c) The departmentally produced ore balance of 2852 MT, carried forward from previous year is re-valued at NRV of current year @ ₹2168.53/MT (P.Y ₹2694.71/MT) amounting to `61.85 lakhs (P.Y ₹76.85 lakhs)

ಹಿಂದಿನ ವರ್ಷದಿಂದ ಮುಂದಕ್ಕೆ ತರಲಾದ ವಿಭಾಗೀಯವಾಗಿ ಉತ್ಪಾದಿಸಲಾದ 2852 ಮೆಟ್ರಿಕ್ ಟನ್ ಅದಿರಿನ ದಾಸ್ತಾನನ್ನು ನಿವ್ವಳ ಪಡೆಯಲಾಗುವ ಮೌಲ್ಯದ ಆಧಾರದ ಮೇಲೆ ಪ್ರಸ್ತುತ ವರ್ಷ ಪ್ರತಿ ಟನ್ನಿಗೆ 2168.53ರಂತೆ (ಕಳೆದ ವರ್ಷ 2694.71) ಪುನರ್ಮೌಲ್ಯೀಕರಿಸಲಾಗಿ ಅದು 61.85 ಲಕ್ಷ ರೂ.ಗಳಿದೆ (ಕಳೆದ ವರ್ಷ 76.85 ಲಕ್ಷ ರೂ.ಗಳು)

- d) The low grade ore of 32296 MT laying at Uti mines is continued at the values accounted during the previous year, being the cost of open pit mine and lowest compare to current year estimated NRV amounting to ₹173.11 lakhs (P.Y ₹173.11 lakhs).

ಉಟಿ ಚಿನ್ನದ ಗಣಿಯ ಕೆಳದರ್ಜೆಯ 32,296 ಮೆಟ್ರಿಕ್ ಟನ್ ಅದಿರನ್ನು ಕಳೆದ ವರ್ಷದಂತೆಯೇ ನಿವ್ವಳ ಸ್ವೀಕರಿಸಬಲ್ಲ ಮೌಲ್ಯದ ಆಧಾರದ ಮೇಲೆ ಪ್ರಸ್ತುತ ವರ್ಷದಲ್ಲಿ ಪ್ರತಿ ಟನ್ನಿಗೆ 2168.53 (ಕಳೆದ ವರ್ಷ ಪ್ರತಿಟನ್ನಿಗೆ 2694.71)ರೂ.ಗಳಂತೆ, ಮೌಲ್ಯೀಕರಿಸಲಾಗಿ, ಅದು 61.85 ಲಕ್ಷ ರೂ.ಗಳಾಗಿದೆ (ಕಳೆದ ವರ್ಷ 76.85 ಲಕ್ಷ ರೂ.ಗಳು)

- e) The low grade ore of 3232MT transported and laying at mill yard at Hutti is re-valued @ ₹958.92/MT being the NRV of current year and less than cost price, amounting to ₹30.99 lakhs (P.Y ₹34.72 lakhs). Previous year it was valued at cost of ₹1075/MT, since cost was less than NRV of previous year ₹1455.46/MT.

ಸಾಗಿಸಲಾದ ಮತ್ತು ಹಟ್ಟಿ ಮಿಲ್ ಆವರಣದಲ್ಲಿರುವ ಕೆಳದರ್ಜೆಯ 3232 ಮೆಟ್ರಿಕ್ ಟನ್ ಅದಿರನ್ನು ನಿವ್ವಳ ಸ್ವೀಕರಿಸಬಲ್ಲ ಮೌಲ್ಯದ ಆಧಾರದಲ್ಲಿ ಪ್ರತಿಟನ್ನಿಗೆ 958.92 ರೂ.ಗಳಂತೆ, ಅಸಲು ಬೆಲೆಗಿಂತ ಕಡಿಮೆಯಾಗಿ ಪುನರ್ಮೌಲ್ಯೀಕರಿಸಲಾಗಿದ್ದು ಅದು 30.99 ಲಕ್ಷ ರೂ.ಗಳಾಗಿದೆ. (ಕಳೆದ ವರ್ಷ 34.72 ಲಕ್ಷ ರೂ.ಗಳು) ಕಳೆದ ವರ್ಷ ಅದನ್ನು ಪ್ರತಿಟನ್ನಿಗೆ ಅಸಲು ಬೆಲೆಯಾದ 1075 ನಂತೆ ಮೌಲ್ಯೀಕರಿಸಲಾಗಿತ್ತು, ಕಾರಣ, ಅಸಲು ಬೆಲೆಯು, ನಿವ್ವಳ ಸ್ವೀಕರಿಸಬಲ್ಲ ಮೌಲ್ಯವಾದ ಪ್ರತಿ ಟನ್ನಿಗೆ 1455.46 ರೂ.ಗಳಿಗಿಂತ ಕಡಿಮೆ ಆಗಿದ್ದಿತು.

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- f) The approximate Stock of Copper Ore Tailing at CGU is 521361 MT (P.Y. 521361 MT) and at Kalyadi Copper Unit is 500000 MT (P.Y. 500000 MT). The revenue realised on disposal of this Copper Ore Tailing is being accounted during the year of actual realisation as per Accounting Policy No.2.5.

ಚಿತ್ರದುರ್ಗ ಚಿನ್ನದ ಘಟಕದಲ್ಲಿನ ತಾಮ್ರದ ಅದುರಿನ ಟೈಲಿಂಗ್‌ಗಳ ದಾಸ್ತಾನು 521361 ಟನ್ ಆಗಿದ್ದು (ಕಳೆದ ವರ್ಷ 521361 ಟನ್) ಕಲ್ಯಾಡಿ ತಾಮ್ರ ಘಟಕದಲ್ಲಿ ಅದು 5,00,000 ಟನ್ ಆಗಿದ್ದು (ಕಳೆದ ವರ್ಷ 5,00,000 ಟನ್) ತಾಮ್ರದ ಟೈಲಿಂಗ್‌ಗಳ ಮೇಲಿನ ಆದಾಯವನ್ನು ಲೆಕ್ಕಪತ್ರಗಳನ್ನಿಡುವ ಮಹತ್ವದ ನೀತಿ 2.5ರಂತೆ ಅವನ್ನು ವಾಸ್ತವವಾಗಿ ಸ್ವೀಕರಿಸಿದ ವರ್ಷದಲ್ಲಿ ಲೆಕ್ಕಕ್ಕೆ ತೆಗೆದುಕೊಳ್ಳಲಾಗುವುದು.

8. Assets, liabilities, revenues and direct expenses in relation to segments are categorised based on items that are individually identifiable to that segment, while other items, wherever allocable, are apportioned to the segments on appropriate basis. Certain items those are not specifically allocable to individual segments, are separately disclosed as 'unallocated'. The Company has considered business segment as the primary segment for disclosure. There are no other reportable segments.

ಘಟಕಗಳಿಗೆ ಸಂಬಂಧಿಸಿದಂತೆ ಸ್ವತ್ತುಗಳು, ಹೊಣೆಗಾರಿಕೆಗಳು, ಆದಾಯಗಳು ಹಾಗೂ ನೇರ ಖರ್ಚುಗಳನ್ನು ಆ ಘಟಕಗಳಿಗೆ ಪ್ರತ್ಯೇಕವಾಗಿ ಗುರುತಿಸಲ್ಪಡುವ ಐಟಂಗಳ ಆಧಾರದಲ್ಲಿ ಪ್ರವರ್ಗೀಕರಿಸಲಾಗಿದೆ, ಹೀಗಿರುವಲ್ಲಿ ಎಲ್ಲೆಲ್ಲಿ ಹಂಚಲಾಗುವುದೋ ಹಾಗೆ ಇತರೆ ಐಟಂಗಳನ್ನು ಸೂಕ್ತ ಆಧಾರದಲ್ಲಿ ಘಟಕಗಳಿಗೆ ಹಂಚಲಾಗಿದೆ. ಪ್ರತ್ಯೇಕ ವಲಯಗಳಿಗೆ ನಿರ್ದಿಷ್ಟವಾಗಿ ಹಂಚಲಾಗದ ಕೆಲವು ಐಟಂಗಳನ್ನು ಹಂಚಿಕೆ ಮಾಡಲ್ಪಡದದು ಎಂದು ಪ್ರತ್ಯೇಕವಾಗಿ ತೋರಿಸಲಾಗಿದೆ. ಕಂಪನಿಯು ಪ್ರಕಟಪಡಿಸುವಿಕೆಗಾಗಿ ವ್ಯಾಪಾರ ಘಟಕವನ್ನು ಪ್ರಾಥಮಿಕ ಘಟಕವನ್ನಾಗಿ ಪರಿಗಣಿಸಿದೆ. ವರದಿ ಮಾಡಬೇಕಾದ ಬೇರಾವುದೇ ವಲಯಗಳಿಲ್ಲ ಘಟಕಗಳಿಲ್ಲ.

Segment Information

ಘಟಕವಾರು ಮಾಹಿತಿ

Particulars ವಿವರಗಳು	Current Year - 2016-17			Previous Year - 2015-16		
	Gold Unit ಚಿನ್ನದ ಘಟಕ	Wind Farm ವಿಂಡ್ ಫಾರ್ಮ್	Total ಒಟ್ಟು	Gold Unit ಚಿನ್ನದ ಘಟಕ	Wind Farm ವಿಂಡ್ ಫಾರ್ಮ್	Total ಒಟ್ಟು
Segment Revenue ಘಟಕ ವರಮಾನ	38,098.74	942.74	39,041.48	34,312.17	728.76	35,040.93
Segment Expenditure ಘಟಕ ವೆಚ್ಚ	39,016.49	515.99	39,532.49	37,824.18	555.55	38,379.73
Segment Results ಘಟಕ ಫಲಿತಾಂಶಗಳು	(917.75)	426.73	(491.02)	(3,512.00)	173.20	(3,338.80)
Un-allocable Income ಹಂಚಿಕೆಮಾಡಲ್ಪಡದ ಆದಾಯ	-	-	5,279.71	-	-	5,809.00
Un-allocable Expenditure ಹಂಚಿಕೆ ಮಾಡಲ್ಪಡದ ವೆಚ್ಚ	-	-	619.39	-	-	1,268.94
Profit before taxation ತೆರಿಗೆಗೆ ಮುಂಚಿನ ಲಾಭ	-	-	4,169.32	-	-	1,247.64

ದಿ ಹಟ್ಟಿ ಚಿನ್ನದ ಗಣಿ ಕಂಪನಿ ನಿಯಮಿತ

Taxes ತೆರಿಗೆಗಳು	-	-	1,012.46	-	-	568.51
Profit after taxation ತೆರಿಗೆನಂತರದ ಲಾಭ	-	-	3,156.86	-	-	632.14
Comprehensive income ತೆರಿಗೆನಂತರದ ಲಾಭ	-	-	(79.75)	-	-	(46.39)
Total Comprehensive income ಒಟ್ಟು ವಿಸ್ತೃತ ಲಾಭ	-	-	3,077.09	-	-	632.76
Segment Assets ಘಟಕ ಸ್ವತ್ತುಗಳು	1,38,552.46	6,239.59	1,44,792.04	66,984.77	3,702.40	70,687.17
Un-allocable Assets ಹಂಚಿಕೆ ಮಾಡಲ್ಪಡದ ಸ್ವತ್ತುಗಳು	-	-	58,994.97	-	-	58,446.70
Total Assets ಒಟ್ಟು ಸ್ವತ್ತುಗಳು	-	-	2,03,787.02	-	-	1,29,133.87
Segment Liabilities ಘಟಕ ಹೊಣೆಗಾರಿಕೆಗಳು	20,757.19	19.92	20,777.12	18,716.06	33.69	18,749.75
Un-allocable Liabilities ಹಂಚಿಕೆ ಮಾಡಲ್ಪಡದ ಹೊಣೆಗಾರಿಕೆಗಳು	-	-	805.07	-	-	1,461.24
Total Liabilities ಒಟ್ಟು ಹೊಣೆಗಾರಿಕೆಗಳು	-	-	21,582.19	-	-	20,210.98
Capital Expenditure ಬಂಡವಾಳ ವೆಚ್ಚ	21,547.93	-	21,547.93	21,093.87		21,093.87
Depreciation ಸವಕಳಿ	2,522.59	282.77	2,805.36	2,450.07	283.54	2,733.61

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9. The Company has made an Inter-Corporate Loan of ₹.100 lakhs to Mysore Lamp Works Limited, a Government Company, the winding up process of which has been initiated. The Company has lodged its claim before the official liquidator. Pending the settlement, the Inter Corporate Loan outstanding amounting to ₹.111.15 lakhs including interest up to the year 1998-99 is considered doubtful and fully provided for. Consequently no interest is provided from the year 1999-2000. Suitable adjustments will be made on settlement of dues.

ಕಂಪನಿಯು ಕರ್ನಾಟಕ ಸರ್ಕಾರದ ಕಂಪನಿಯಾದ ಬರಖಾಸ್ತುಗೊಳಿಸುವ ಕಾರ್ಯ ಪ್ರಗತಿಯಲ್ಲಿರುವ ಮೈಸೂರು ಲ್ಯಾಂಪ್ಸ್ ಕಂಪನಿಗೆ ಅಂತರ್ನಿಗಮ ಸಾಲವಾಗಿ 100 ಲಕ್ಷ ರೂ.ಗಳನ್ನು ಸಾಲವನ್ನು ನೀಡಿರುತ್ತದೆ. ಕಂಪನಿಯು ತನ್ನ ತಗಾದೆಯನ್ನು ಸಮಾಪನಾ ಅಧಿಕಾರಿಯೆದುರು ಮಂಡಿಸಿದೆ. ಬಾಕಿಯಾಗಿರುವ ಕಂಪನಿ ಸಾಲ 1998-99ರವರೆಗೆ ಆಗಿರುವ ಬಡ್ಡಿ ಕೂಡಿ 111.15 ಲಕ್ಷ ರೂ.ಗಳಾಗಿದ್ದು, ಈ ಸಾಲದ ಹಣವು ಬರುವುದು ಅನುಮಾನಾಸ್ಪದವೆಂದು ತಿಳಿದು, ಇತ್ಯರ್ಥಕ್ಕಾಗಿ ನಿರೀಕ್ಷಿಸಿ ಅದಕ್ಕಾಗಿ ಏರ್ಪಾಡನ್ನು ಮಾಡಲಾಗಿದೆ. 1999-2000ದಿಂದ ಬಡ್ಡಿಗೂ ಏರ್ಪಾಡು ಮಾಡಿರುವುದಿಲ್ಲ ಮತ್ತು ಬಾಕಿ ಹಣದ ಇತ್ಯರ್ಥದ ಬಳಿಕ ಸೂಕ್ತ ಹೊಂದಾಣಿಕೆಗಳನ್ನು ಮಾಡಿಕೊಳ್ಳಲಾಗುವುದು.

10. a) Value of imports calculated on CIF basis.

(ಎ) ಸಿಐಐಎಫ್ ಆಧಾರದ ಮೇಲೆ ಲೆಕ್ಕಾಚಾರ ಹಾಕಲಾದ ಆಮದುಗಳ ಮೌಲ್ಯ

Description ವಿವರಗಳು	Current year ಪ್ರಸ್ತುತ ವರ್ಷ ₹ in lakhs ರೂ.ಲಕ್ಷಗಳಲ್ಲಿ	Previous year ಹಿಂದಿನ ವರ್ಷ ₹ in lakhs ರೂ.ಲಕ್ಷಗಳಲ್ಲಿ
1. Spare parts ಬಿಡಿ ಭಾಗಗಳು	10.65	Nil
2. Capital Goods ಬಂಡವಾಳ ಸರಕುಗಳು	Nil	4.13

- b) Imported and indigenous Stores and spare parts consumption:

(ಬಿ) ಆಮದುಗೊಂಡ ದೇಶೀಯ ದಾಸ್ತಾನುಗಳು ಮತ್ತು ಬಿಡಿಭಾಗಗಳ ಬಳಕೆ

Description ವಿವರಗಳು	Current Year ಪ್ರಸ್ತುತ ವರ್ಷ		Previous Year ಹಿಂದಿನ ವರ್ಷ	
	Amount (₹) in lakhs ಮೊಬಲಗು ರೂ. ಲಕ್ಷಗಳಲ್ಲಿ	Percentage ಶೇಕಡವಾರು	Amount (₹) in lakhs ಮೊಬಲಗು ರೂ. ಲಕ್ಷಗಳಲ್ಲಿ	Percentage ಶೇಕಡವಾರು
i) Indigenous ಸ್ವದೇಶೀಯ	4742.10	99.85	4775.59	100.00
ii) Imported ಆಮದಿತ	7.09	0.15	Nil	0.00
Total ಒಟ್ಟು	4749.19	100.00	4775.59	100.00

ದಿ ಹಟ್ಟಿ ಚಿನ್ನದ ಗಣಿ ಕಂಪನಿ ನಿಯಮಿತ

c) Earnings in Foreign currency - Nil.

ವಿದೇಶಿ ವಿನಿಮಯ ಸಂಪಾದನೆ : ಇಲ್ಲ

d) Expenditure in Foreign currency

ವಿದೇಶಿ ವಿನಿಮಯ ಖರ್ಚು :

(i) CIF value of spare parts imported - ₹10.65 lakhs (Previous Year - ` Nil)

ಆಮದಿತ ಬಿಡಿಭಾಗಗಳ ಸಿಐಎಫ್ ಮೌಲ್ಯ : ಇಲ್ಲ (ಹಿಂದಿನ ವರ್ಷ ಇಲ್ಲ)

(ii) Foreign travel expenses – ₹ Nil (Previous Year – Nil)

ವಿದೇಶಿ ಪ್ರಯಾಣದ ಖರ್ಚು : ಇಲ್ಲ (ಹಿಂದಿನ ವರ್ಷ ಇಲ್ಲ)

11. The Company has budgeted CSR expenditure of ₹170.00 lakhs (P.Y. ₹323.70 lakhs), considering 2% of the average profits of the previous 3 years as per Section 135 of the Companies Act, 2013. The amount sanctioned during the year is ₹133.33 lakhs (P.Y. ₹323.70 lakhs) considering eligible projects under CSR scheme, of which ₹36.67 lakhs (P.Y. ₹323.70 lakhs) has been disbursed during the year. The remaining amount will be disbursed as per the CSR policy of the Company.

ಕಂಪನಿ ಕಾಯಿದೆ ಸೆಕ್ಷನ್ 135ರ ರೀತ್ಯ, ಕಳೆದ ಮೂರು ವರ್ಷಗಳ ಸರಾಸರಿ ಲಾಭದ ಶೇ. 2ರಂತೆ ಕಂಪನಿಯು ತನ್ನ ಸಾಂಸ್ಥಿಕ ಸಾಮಾಜಿಕ ಜವಾಬ್ದಾರಿಯಡೆಗೆ 170.00 ಲಕ್ಷ ರೂ.ಗಳನ್ನು ಅಂದಾಜುಗೊಳಿಸಿದೆ (ಕಳೆದ ವರ್ಷ 323.70 ಲಕ್ಷ ರೂ.ಗಳು) ಪ್ರಸ್ತುತ ವರ್ಷದಲ್ಲಿ ಮಂಜೂರಾದ ಮೊಬಲಗು 133.33 ಲಕ್ಷ ರೂ.ಗಳಾಗಿದ್ದು (ಕಳೆದ ವರ್ಷ 323.70 ಲಕ್ಷ) ಸಾಂಸ್ಥಿಕ ಸಾಮಾಜಿಕ ಜವಾಬ್ದಾರಿಯಡಿಯಲ್ಲಿನ ಅರ್ಹ ಯೋಜನೆಗಳಿಗೆ 36.67 ಲಕ್ಷ ರೂ.ಗಳನ್ನು ವಿತರಿಸಲಾಗಿದೆ. (ಕಳೆದ ವರ್ಷ 323.70 ಲಕ್ಷ ರೂ.ಗಳು) ಉಳಿದ ಹಣವನ್ನು ಕಂಪನಿಯ ಸಾಂಸ್ಥಿಕ ಸಾಮಾಜಿಕ ಜವಾಬ್ದಾರಿಯ ಪ್ರಕಾರ ವಿತರಿಸಲಾಗುವುದು.

12. Details of maintenance and other expenditure on Township and other social overheads.

ನಗರ ಮತ್ತು ಇತರ ಸಾಮಾಜಿಕ ಮೇಲ್ವಿಚ್ಛದ ಮೇಲಿನ ನಿರ್ವಹಣೆ ಮತ್ತು ಇತರ ವೆಚ್ಚಗಳ ವಿವರಗಳು

REVENUE:

ರೆವಿನ್ಯೂ : ದೈನಂದಿನ ವೆಚ್ಚಗಳು

Particulars ವಿವರಗಳು	Current year (₹ in lakhs) ಪ್ರಸ್ತುತ ವರ್ಷ ರೂ. ಲಕ್ಷಗಳಲ್ಲಿ	Previous year (₹ in lakhs) ಹಿಂದಿನ ವರ್ಷ ರೂ. ಲಕ್ಷಗಳಲ್ಲಿ
Maintenance materials ನಿರ್ವಹಣಾ ವಸ್ತುಗಳು	40.37	31.85
Salaries, Wages & benefits ಸಂಬಳಗಳು, ಮಜೂರಿಗಳು ಮತ್ತು ಸೌಲಭ್ಯಗಳು	1262.18	1101.49
Water Supply ನೀರು ಸರಬರಾಜು	112.15	114.74
Electricity Charges ವಿದ್ಯುಚ್ಛಕ್ತಿ ವೆಚ್ಚಗಳು	417.31	361.23
Repairs & Maintenance of Buildings & Roads ಕಟ್ಟಡಗಳು ಮತ್ತು ರಸ್ತೆಗಳ ದುರಸ್ತಿ ಮತ್ತು ನಿರ್ವಹಣೆ	75.54	306.48

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Depreciation ಸವಕಳಿ	139.78	427.42
Medical facilities ವೈದ್ಯಕೀಯ ಸೌಲಭ್ಯಗಳು	968.20	1137.64
Expenses on Social & Cultural activities ಸಾಮಾಜಿಕ ಮತ್ತು ಸಾಂಸ್ಕೃತಿಕ ಚಟುವಟಿಕೆಗಳ ಮೇಲಿನ ವೆಚ್ಚಗಳು	761.45	723.16
Total ಒಟ್ಟು	3776.98	4208.03
Less: Township recoveries: ಕಳೆಯಿರಿ : ಪಟ್ಟಣ ಪ್ರದೇಶದ ವಸೂಲಾತಿಗಳು	78.90	20.16
Net: Township Expenses: ನಿವ್ವಳ: ಪಟ್ಟಣ ಪ್ರದೇಶದ ವೆಚ್ಚಗಳು	3698.08	4187.86

CAPITAL:

ಬಂಡವಾಳ

Particulars ವಿವರಗಳು	Current Year - ₹ in lakhs ಪ್ರಸ್ತುತ ವರ್ಷ - ರೂ. ಲಕ್ಷಗಳಲ್ಲಿ		Previous Year - ₹ in lakhs ಹಿಂದಿನ ವರ್ಷ - ರೂ. ಲಕ್ಷಗಳಲ್ಲಿ	
	Gross Block As at 31-03-2017 31-3-2017 ರಂತೆ ಒಟ್ಟು ಬ್ಲಾಕ್	Depreciation Upto 31-03-2017 31-3-2017ರವರೆಗೆ ಸವಕಳಿ	Gross Block As at 31-03-2016 31-3-2016 ರಂತೆ ಒಟ್ಟು ಬ್ಲಾಕ್	Depreciation Upto 31-03-2016 31-3-2016 ರವರೆಗೆ ಸವಕಳಿ
Township ಪಟ್ಟಣ ಪ್ರದೇಶ	2871.23	1130.74	2597.16	1041.05
Hospital and Schools ಆಸ್ಪತ್ರೆ ಮತ್ತು ಶಾಲೆಗಳು	836.97	368.33	826.85	350.29
Social & cultural ಸಾಮಾಜಿಕ ಮತ್ತು ಸಾಂಸ್ಕೃತಿಕ	139.43	71.87	142.26	66.66
Total ಒಟ್ಟು	3847.64	1570.93	3566.27	1458.01

13. In terms of Memorandum of Settlement on Wages, signed on 31/03/2003 between the management and HGM S & E Union, management had agreed and framed a special superannuation benefit scheme. A Trust has been registered for administering the fund through Prudential ICICI. ₹271.89 lakhs (P.Y ₹256.31 lakhs) for the year 2016-17, being the current year service cost, as per actuarial valuation is provided.

ಹೆಚ್ಚಿ ಚಿನ್ನದ ಗಣಿ ಆಡಳಿತ ವರ್ಗ ಕಾರ್ಮಿಕ ಸಂಘಟನೆಯೊಂದಿಗೆ ದಿನಾಂಕ 31-3-2003ರಂದು ಸಹಿ ಮಾಡಿದ ಜ್ಞಾಪನಾಪತ್ರದಂತೆ ಆಡಳಿತ ವರ್ಗವು ವಿಶೇಷ ಸೌಲಭ್ಯದ ನಿವೃತ್ತಿಯೋಜನೆಗೆ ಒಪ್ಪಿಗೆ ನೀಡಿ ಅದಕ್ಕಾಗಿ ಐಸಿಐಐಐ ಪುಡೆನ್ಸಿಯಲ್‌ರವರ ಮೂಲಕ ಅದನ್ನು ನಿರ್ವಹಿಸಲು ಒಂದು ನ್ಯಾಸವನ್ನು ನೋಂದಾಯಿಸಲಾಗಿದೆ. ಪ್ರಸ್ತುತ ವರ್ಷದ ಸೇವಾ ವೆಚ್ಚವಾದ 271.89 ಲಕ್ಷ ರೂ.ಗಳನ್ನು (ಕಳೆದ ವರ್ಷ 256.31 ಲಕ್ಷ ರೂ.ಗಳನ್ನು) ವಿಮಾ ಗಣಕದ ಮೌಲ್ಯೀಕರಣದಂತೆ, ಏರ್ಪಾಡನ್ನು ಮಾಡಲಾಗಿದೆ.

ದಿ ಹಟ್ಟಿ ಚಿನ್ನದ ಗಣಿ ಕಂಪನಿ ನಿಯಮಿತ

14. As per the Memorandum of settlement entered between the management and employees union, the wage revision of the employees is due from 01.04.2016. The negotiation between the management and employees union is yet to be complete. However the management and employees union, pending finalisation of pay revision, have agreed for the payment of interim relief @ 10% of the basic and IDA. Accordingly the interim relief amounting of ₹1026.39 lakhs and company's contribution towards PF thereon amounting to ₹123.17 lakhs has been paid during the year and same has been accounted as the expenditure. Pending conclusion of negotiation the balance liability is not determined and provided for.

ಆಡಳಿತ ವರ್ಗ ಮತ್ತು ನೌಕರರ ಸಂಘದೊಂದಿಗೆ ಮಾಡಿಕೊಂಡ ಜ್ಞಾಪನಾ ಪತ್ರದ ಪ್ರಕಾರ, ನೌಕರರ ವೇತನ ಪರಿಷ್ಕರಣೆಯು 01-04-2016 ರಿಂದ ಬಾಕಿಯಿರುತ್ತದೆ. ಆಡಳಿತ ವರ್ಗ ಮತ್ತು ನೌಕರರ ಮಧ್ಯೆ ಸಂಧಾನವು ಇನ್ನೂ ಮುಕ್ತಾಯವಾಗಬೇಕಿದೆ. ವೇತನ ಪರಿಷ್ಕರಣೆಯ ಬಾಕಿ ಇರುವಂತೆಯೇ, ಆಡಳಿತ ವರ್ಗ ಮತ್ತು ನೌಕರರು ಮಧ್ಯಕಾಲೀನ ಪರಿಹಾರವಾಗಿ ಮೂಲವೇತನ ಮತ್ತು ತುಟ್ಟಿಭತ್ಯೆಗಳ ಶೇ.10 ರಷ್ಟು ಮೊಬಲಗಿಗೆ ಒಪ್ಪಿಕೊಂಡಿರುತ್ತಾರೆ. ಹಾಗಾಗಿ ಮಧ್ಯಕಾಲೀನ ಪರಿಹಾರದ ಮೊತ್ತವಾದ 1026.39 ಲಕ್ಷ ರೂ.ಗಳನ್ನು ಮತ್ತು ಅದರ ಮೇಲಿನ ಭವಿಷ್ಯನಿಧಿಯಡೆಗಿನ ಕಂಪನಿಯ ವಂತಿಗೆಯಾದ 123.17 ಲಕ್ಷ ರೂ.ಗಳನ್ನು ಪಾವತಿಸಲಾಗಿದ್ದು, ಅದನ್ನು ಖರ್ಚಿನಂತೆ ಲೆಕ್ಕಕ್ಕೆ ಹಾಕಲಾಗಿದೆ. ಒಪ್ಪಂದದ ಮುಕ್ತಾಯವು ಬಾಕಿ ಇರುವಂತೆಯೇ, ಬಾಕಿ ದಾಯಿತ್ವಗಳನ್ನು ನಿರ್ಧರಿಸಲಾಗಿಲ್ಲ ಮತ್ತು ಅದಕ್ಕಾಗಿ ಏರ್ಪಾಡನ್ನು ಮಾಡಲಾಗಿಲ್ಲ.

15. Detailed information as per **IND AS -19** on Employees Benefits.

ಲೆಕ್ಕಶಾಸ್ತ್ರ ಮಾನದಂಡ ಇಂಡ್‌ಎಸ್-19 ಪ್ರಕಾರ ವಿವರವಾದ ಮಾಹಿತಿಗಳು :

The company has defined benefit plans comprising of Service Gratuity, Privilege leave benefit & Employees superannuation scheme. The valuation of liabilities have been arrived using Projected Unit Credit Actuarial Method.

ಕಂಪನಿಯು, ಸೇವಾ ಗ್ರಾಹ್ಯುಯಿಟಿ, ಹಕ್ಕಿನ ರಜಾ ಸವಲತ್ತು ಮತ್ತು ನಿವೃತ್ತಿ ಯೋಜನೆಗಳನ್ನೊಳಗೊಂಡ ವ್ಯಾಖ್ಯಾನಿಸಲಾದ ಸೌಲಭ್ಯಗಳನ್ನು ಹೊಂದಿದೆ. ಮೌಲ್ಯೀಕರಣ ದಾಯಿತ್ವಗಳನ್ನು ಪ್ರೋಜೆಕ್ಟೆಡ್ ಯುನಿಟ್ ಕ್ರೆಡಿಟ್ ಆಕ್ಟುರಿಯಲ್ ಪದ್ಧತಿಯಡಿಯಲ್ಲಿ ಲೆಕ್ಕ ಹಾಕಲಾಗಿದೆ.

(₹ in Lakhs ಲಕ್ಷ ರೂ.ಗಳಲ್ಲಿ)

Sl. No.	Particulars	Current Year - 2016-17			Previous Year - 2015-16		
		Service Gratuity	PL Benefit	E.S.S.	Service Gratuity	PL Benefit	E.S.S.
A	Changes in the Defined Obligation (DBO) during the period ವ್ಯಾಖ್ಯಾನಿತ ದಾಯಿತ್ವಗಳಲ್ಲಿ ಪ್ರಸ್ತುತ ವರ್ಷದಲ್ಲಿನ ಬದಲಾವಣೆಗಳು						
	DBO, beginning of period ವ್ಯಾಖ್ಯಾನಿತ ದಾಯಿತ್ವಗಳು ವರ್ಷದ ಆದಿಯಲ್ಲಿ	8940.53	1423.71	1884.68	9296.83	1271.44	1773.68
	Net current service cost ನಿವೃತ್ತ ಪ್ರಸ್ತುತ ಸೇವಾ ವೆಚ್ಚಗಳು	573.48	148.91	122.66	596.34	120.34	115.44
	Interest cost on DBO ಡಿಬಿಟಿ ಗಳ ಮೇಲಿನ ಬಡ್ಡಿ	708.70	118.65	150.22	767.60	106.53	142.89
	Benefits paid ಪಾವತಿಸಲಾದ ಸೌಲಭ್ಯಗಳು	(972.55)	(324.07)*	(68.80)	(1611.48)	(299.37)	(328.38)

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	Actuarial (Gains)/Loss ವಿಮಾಗಣಕ (ಲಾಭ)/ನಷ್ಟ	137.06	389.80	(41.71)	(108.76)	224.77	181.05
	DBO, end of period ವ್ಯಾಖ್ಯಾನಿತ ದಾಯಿತ್ವಗಳು ವರ್ಷಾಂತ್ಯದಲ್ಲಿ	9387.22	1757.00	2047.05	8940.53	1423.71	1884.68
B	Change in fair value of Plan Assets during the period ಯೋಜನಾ ಸ್ವತ್ತುಗಳಲ್ಲಿ ನ್ಯಾಯಯುತವಾದ ಮೌಲ್ಯದಲ್ಲಿ ಪ್ರಸ್ತುತ ವರ್ಷದಲ್ಲಿನ ಬದಲಾವಣೆಗಳು						
	Fair value of plan assets, beginning of period. ಯೋಜನಾ ಸ್ವತ್ತುಗಳ ನ್ಯಾಯಯುತ ಮೌಲ್ಯ ವರ್ಷದ ಆದಿಯಲ್ಲಿ	5727.62	969.51	25.36	5981.16	1290.99	26.93
	Interest income on plan assets ಯೋಜನಾ ಸ್ವತ್ತುಗಳ ಮೇಲಿನ ಬಡ್ಡಿ	421.51	92.40	1.00	449.33	86.92	2.02
	Actual company contributions ಕಂಪನಿಯ ವಾಸ್ತವ ಕಾಣಿಕೆಗಳು	909.52	455.56	45.00	642.47	0.32	325.00
	Fund transferred from PLE to Gratuity ಪಿಎಲ್ಇ ಯಿಂದ ಗ್ರಾಜ್ಚುಯಿಟಿಗೆ ವರ್ಗಾಯಿಸಲಾದ ಮೊಬಲಗು	0.00	0.00	0.00	240.00	(240.00)	0.00
	Benefits paid ಪಾವತಿಸಲಾದ ಸೌಲಭ್ಯಗಳು	(972.55)	(61.35)	(68.80)	(1611.48)	(169.34)	(328.38)
	Actuarial (Gain)/Loss ವಿಮಾ ಗಣಕ (ಲಾಭ)/ನಷ್ಟ	35.69	(12.64)	0.39	26.13	0.62	(0.20)
	Fair value of plan assets, end of period ವ್ಯಾಖ್ಯಾನಿಸಲಾದ ದಾಯಿತ್ವಗಳು-ವರ್ಷಾಂತ್ಯದಲ್ಲಿ	6121.79	1443.48	2.95	5727.62	969.51	25.26
C	Amounts in Balance Sheet at period end ಸ್ಥಿತಿ ವಿವರಣಾ ಪಟ್ಟಿಯಲ್ಲಿ ಅವಧಿಯ ಅಂತ್ಯದಲ್ಲಿನ ಮೊಬಲಗು						
	Defined benefit obligation ವ್ಯಾಖ್ಯಾನಿಸಲಾದ ಸೌಲಭ್ಯಗಳ ದಾಯಿತ್ವಗಳು	-	1757.00	--	--	1423.71	--
	Fair value of plant assets ಯೋಜನಾ ಸ್ವತ್ತುಗಳ ನ್ಯಾಯಯುತ ಮೌಲ್ಯ	-	1443.48	--	--	969.51	--
	(Asset)/Liability recognised in the Balance Sheet ಆಸ್ತಿ/ದಾಯಿತ್ವ, ಆಸ್ತಿ ಸ್ಥಿತಿವಿವರಣಾ ಪಟ್ಟಿಯಲ್ಲಿ ತೋರಿಸಿರುವಂತೆ	-	313.52	--	--	454.20	--

ದಿ ಹಟ್ಟಿ ಚಿನ್ನದ ಗಣಿ ಕಂಪನಿ ನಿಯಮಿತ

D	Amount recognized in Statement of Profit & Loss at period end ಲಾಭನಷ್ಟದ ತಪ್ಪೀಲಿನಲ್ಲಿ ಪರಿಗಣಿಸಲಾದ ಮೊತ್ತ-ಅವಧಿಯ ಅಂತ್ಯದಲ್ಲಿ						
	Service cost ಸೇವಾ ವೆಚ್ಚಗಳು	--	148.92	--	--	120.33	--
	Net interest cost ನಿವ್ವಳ ಬಡ್ಡಿ ವೆಚ್ಚಗಳು	--	26.26	--	--	19.61	--
	Remeasurements ಪುನರ್ಮಾಪನಗಳು	--	402.44	--	--	224.15	--
	Total expenses/(Income) included in "Employee benefit expenses" ನೌಕರ ಸೌಲಭ್ಯಗಳಡಿಯಲ್ಲಿನ ಒಟ್ಟು ವೆಚ್ಚಗಳು/(ವರಮಾನ)	--	577.62	--	--	364.09	--
E	Amount recognized in statement of financial position at period end ಸ್ಥಿತಿ ವಿವರಣಾ ಪಟ್ಟಿಯಲ್ಲಿ ಪರಿಗಣಿಸಲಾದ ಮೊಬಲಗು-ಅವಧಿಯ ಅಂತ್ಯದಲ್ಲಿ	---					
	Present value of funded defined benefit obligation ವ್ಯಾಖ್ಯಾನಿಸಲಾದ ಸವಲತ್ತುಗಳ ಪಾವತಿಸಿದ ಪ್ರಸ್ತುತ ದಾಯಿತ್ವ ಮೌಲ್ಯ	9387.22	--	2047.05	8940.53	--	1884.68
	Fair value of plan assets ಯೋಜನಾ ಸ್ವತ್ತುಗಳ ನ್ಯಾಯಯುತವಾದ ಮೌಲ್ಯ	6121.79	--	2.95	5727.62	--	25.36
	Net defined benefit (Asset)/Liability recognised in the statement of financial position ಆರ್ಥಿಕ ಸ್ಥಿತಿ ವಿವರಣಾ ಪಟ್ಟಿಯಲ್ಲಿ ಪರಿಗಣಿಸಲಾದ ನಿವ್ವಳ ಸವಲತ್ತು (ಆಸ್ತಿ)/ದಾಯಿತ್ವ	3265.43	--	2044.10	3212.91	--	1859.32
F	Net defined benefit cost/(income) included in statement of Profit & Loss at period end ಲಾಭ ನಷ್ಟದ ತಪ್ಪೀಲಿನಲ್ಲಿ ಪರಿಗಣಿಸಲಾದ ನಿವ್ವಳ ಸವಲತ್ತು ವೆಚ್ಚಗಳು/ವರಮಾನ						

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Service cost ಸೇವಾ ವೆಚ್ಚ	573.48	--	122.67	596.34	--	115.44
Net interest cost ನಿವ್ವಳ ಬಡ್ಡಿ ವೆಚ್ಚ	287.19	--	149.22	318.27	--	140.87
Total defined benefit cost /(income) included in Statement of Profit & Loss ಲಾಭ ನಷ್ಟದ ತಪ್ಪೀಲಿನಲ್ಲಿ ಸೇರಿಸಲಾಗಿರುವ ಒಟ್ಟು ವ್ಯಾಖ್ಯಾನಿಸಲಾದ ಸವಲತ್ತು ವೆಚ್ಚಗಳು/ ಆದಾಯ	860.67	--	271.89	914.61	--	256.31
G Principal Actuarial Assumptions ಪ್ರಮುಖ ವಿಮಾಗಣಕ ಊಹೆಗಳು						
Discount Rate ಸೋಡಿ ದರ	7.40%	7.40%	7.40%	7.92%	7.92%	7.92%
Mortality Rate ^{```} ಮೃತ್ಯು ದರ	IALM (2006-08) Ultimate			IALM (2006-08) Ultimate		
Salary escalation ಸಂಬಳ ಏರಿಕೆ	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
Expected rate of return on assets ಸ್ವತ್ತುಗಳ ಮೇಲಿನ ನಿರೀಕ್ಷಿತ ಆದಾಯ	7.40%	7.40%	7.40%	7.92%	7.92%	7.92%

* The benefits paid includes ₹262.72 lakhs (P.Y. ₹130.03 lakhs) settled by company.

* ಪಾವತಿಸಲಾದ ಸವಲತ್ತುಗಳಲ್ಲಿ ಕಂಪನಿಯು ತೀರುವಳಿ ಮಾಡಿದ 262.72 ಲಕ್ಷ ರೂ.ಗಳೂ (ಕಳೆದ ವರ್ಷ 130.03 ಲಕ್ಷ ರೂ.ಗಳು) ಒಳಗೊಂಡಿರುತ್ತದೆ.

E.S.S. stands for Employees Special Superannuation Scheme.

ಇಎಸ್‌ಎಸ್ ಎಂದರೆ ನೌಕರರ ವಿಶೇಷ ನಿವೃತ್ತಿ ಯೋಜನೆ

16. The amounts due to Micro and Small Enterprises as defined in the “The Micro, Small and Medium Enterprises Development Act 2006” could not be ascertained as on 31.03.2017 due to non-availability of required information. Further in the views of the Management, the impact of interest, if any, that may be payable in accordance with the provisions of the Act is not expected to be material. The Company has not received any claim for interest from any supplier as at the balance sheet date

ಸೂಕ್ಷ್ಮ, ಸಣ್ಣ ಮತ್ತು ಮಧ್ಯಮ ಉದ್ಯಮಗಳ ಅಭಿವೃದ್ಧಿ ಕಾಯಿದೆ 2006ರಡಿಯಲ್ಲಿ, ಸೂಕ್ಷ್ಮ ಮತ್ತು ಸಣ್ಣ ಉದ್ಯಮಗಳಿಗೆ 31-3-2017ರಂದು ಬಾಕಿ ಇರುವ ಮೊತ್ತವನ್ನು ಅವಶ್ಯಕವಿರುವ ಮಾಹಿತಿಗಳು ಲಭ್ಯವಿಲ್ಲದ ಕಾರಣ, ನಿರ್ಧರಿಸಲಾಗಿಲ್ಲ. ಮುಂದುವರೆದಂತೆ, ಅವುಗಳಿಗೆ ಪಾವತಿಸಬೇಕಾದ ಬಡ್ಡಿಯ ಪರಿಣಾಮವು, ಆಡಳಿತಮಂಡಳಿಯ ತನ್ನ ಅಭಿಪ್ರಾಯದಲ್ಲಿ ಗುರುತರವಾಗಿಲ್ಲವೆಂದು ನಿರೀಕ್ಷಿಸುತ್ತದೆ. ಆರ್ಥಿಕ ಸ್ಥಿತಿ ವಿವರಣಾ ಪಟ್ಟಿಯ ದಿನಾಂಕದಂದು ಯಾವುದೇ ಸರಬರಾಜುದಾರರಿಂದ ಬಡ್ಡಿಯಡೆಗೆ ಯಾವುದೇ ಕ್ಲೈಮುಗಳನ್ನು ಸ್ವೀಕರಿಸಿಲ್ಲ.

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17. The Company has ₹54000 lakhs In fixed deposits in various banks on 31.03.2017. The details of these deposits shown in financial statements are as under:

31-3-2017ರಂದು ಕಂಪನಿಯು ವಿವಿಧ ಬ್ಯಾಂಕುಗಳಲ್ಲಿ 54000 ಲಕ್ಷ ರೂ.ಗಳನ್ನು ಠೇವಣಿ ಇಟ್ಟಿದೆ. ಆರ್ಥಿಕ ಸ್ಥಿತಿ ವಿವರಣಾ ಪಟ್ಟಿಯಲ್ಲಿ ತೋರಿಸಲಾದ ವಿವರಗಳು ಕೆಳಕಂಡಂತಿವೆ.

Sl.No. ಕ್ರಮ ಸಂ.	Particulars ವಿವರಗಳು	Note No. ಟಿಪ್ಪಣಿ ಸಂಖ್ಯೆ	Amount (₹ in lakhs) ಮೊಬಲಗು ಲಕ್ಷ ರೂ.ಗಳಲ್ಲಿ
1	Cash and cash equivalent (maturity less than 90 days) ನಗದು ಮತ್ತು ನಗದು ಸಮಾನಾಂತರ (90 ದಿನಗಳಿಗಿಂತ ಕಡಿಮೆ ಅವಧಿಯ ತೀರುವಳಿ ಗಡುವು ಇರುವವು)	11	9000.00
2	Other bank balances (maturity less than one year) ಇತರೇ ಬ್ಯಾಂಕ್ ಶಿಲ್ಕುಗಳು (ಒಂದು ವರ್ಷಕ್ಕಿಂತ ಕಡಿಮೆ ಅವಧಿಯ ತೀರುವಳಿ ಗಡುವು ಇರುವವು)	12	21000.00
3	Other financial assets – non-current assets (maturity more than one year) ಇತರೇ ಆರ್ಥಿಕ ಆಸ್ತಿಗಳು-ಚಾಲ್ತಿಯಿರದ ಆಸ್ತಿಗಳು (ಒಂದು ವರ್ಷಕ್ಕಿಂತ ಅಧಿಕ ಅವಧಿಯ ತೀರುವಳಿ ಗಡುವು ಇರುವವು)	7	24000.00

18. Details of Specified Bank Notes (SBN) held and transacted during the period from 8th November 2016 to 30th December 2016

8ನೇ ನವೆಂಬರ್ ರಿಂದ 30ನೇ ಡಿಸೆಂಬರ್ 2016ರವರೆಗೆ ಹೊಂದಿದ್ದ ಮತ್ತು ವ್ಯವಹರಿಸಿದ ನಿರ್ದಿಷ್ಟ ಪಡಿಸಿದ ಬ್ಯಾಂಕ್ ನೋಟುಗಳ ವಿವರಗಳು :

₹ ರೂ.ಗಳು

Particulars ವಿವರಗಳು	SBNs ನಿರ್ದಿಷ್ಟಪಡಿಸಲಾದ ನೋಟುಗಳು	Other denomination notes ಇತರೇ ವರ್ಗದ ನೋಟುಗಳು	Total ಒಟ್ಟು
Closing cash in hand as on 08.11.2016 8-11-2016ರಂದು ಕೈನಲ್ಲಿ ಇದ್ದ ನಗದಿನ ಅಂತಿಮ ಶಿಲ್ಕು	1,27,500	1,55,205	2,82,705
Add:- Withdrawal from the Banks ಕೂಡಿರಿ : ಬ್ಯಾಂಕುಗಳಿಂದ ಹಿಂತೆಗೆದಿದ್ದು		15,01,000	15,01,000
Add:- Permitted receipts ಕೂಡಿರಿ : ಅನುಮತಿಸಿದ ಸ್ವೀಕೃತಿಗಳು		7,500	7,500

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Less:- Permitted payments ಕಳೆಯಿರಿ : ಅನುಮತಿಸಿದ ಪಾವತಿಗಳು	33,500	14,58,430	14,91,930
Less:- Amount deposited in Banks ಕಳೆಯಿರಿ : ಬ್ಯಾಂಕುಗಳಲ್ಲಿ ಇಡಲಾದ ಠೇವಣಿ	94,000	7,500	1,01,500
Closing cash in hand as on 30.12.2016 30-12-2016ರಂದು ಕೈಯಲ್ಲಿ ಇದ್ದ ನಗದು	-	1,97,775	1,97,775

19. Balance of sundry creditors, loans & advances, deposits paid are subject to confirmation and reconciliation if any.

ವಿವಿಧ ಸಾಲಗಾರರು, (creditors) ಸಾಲಗಳು ಮತ್ತು ಮುಂಗಡಗಳು, ಠೇವಣಿಗಳು ದೃಢೀಕರಣ ಮತ್ತು ಹೊಂದಾಣಿಕೆಗಳೇನಾದರೂ ಇದ್ದರೆ ಅವಕ್ಕೆ ಒಳಪಟ್ಟಿರುತ್ತವೆ.

20. The Earnest Money/Security Deposits outstanding for more than five years and for which there are no expected claims, have been estimated to be ₹2.86 lakhs (P.Y ₹30.93lakhs). These outstanding have been written back and treated as income during the year. However if any claims arise/ settled subsequently, then such settlements will be treated as expenses for the year during which the settlement would be made. The outstanding for which there would be expected claims in future have been continued as the liabilities in the books.

ಗುತ್ತಿಗೆದಾರರು ಮತ್ತು ಸರಬರಾಜುದಾರರು ಇಟ್ಟಿರುವ ಮುಂಗಡ ಹಣ/ಭದ್ರತಾ ಠೇವಣಿ ಹಣವನ್ನು ಐದು ವರ್ಷಗಳಿಗೂ ಮೀರಿ ವಾಪಸ್ಸು ಪಡೆಯದೇ ಬಿಟ್ಟಿದ್ದು, ಅದು 2.86 ಲಕ್ಷ ರೂ.ಗಳಾಗಿದ್ದು (ಕಳೆದ ವರ್ಷ 30.93 ಲಕ್ಷ ರೂ.ಗಳು) ಅದನ್ನು ಕಂಪನಿಯ ಆದಾಯಕ್ಕೆ ಸೇರಿಸಿ, ವರ್ಷದ ಆದಾಯವೆಂದು ಪರಿಗಣಿಸಲಾಗಿದೆ. ಒಂದು ವೇಳೆ ಯಾರಾದರೂ ಬೇಡಿಕೆ ಸಲ್ಲಿಸಿದಲ್ಲಿ ಅದನ್ನು ಇತ್ಯರ್ಥಪಡಿಸಿ ಅದನ್ನು ಆ ವರ್ಷದ ವೆಚ್ಚವನ್ನಾಗಿ ಪರಿಗಣಿಸಲಾಗುವುದು. ಭವಿಷ್ಯದಲ್ಲಿ ನಿರೀಕ್ಷಿಸಲಾಗುವ ಕ್ಲೇಮುಗಳ ಬಾಕಿಯೆಡೆಗೆ ಲೆಕ್ಕಪುಸ್ತಕಗಳಲ್ಲಿ ದಾಯಿತ್ವವನ್ನು ಮುಂದುವರಿಸಿಕೊಂಡು ಹೋಗಲಾಗಿದೆ.

21. The company recovers penalty and LD amounts from suppliers and contractors, as per terms of agreements / purchase orders / work orders. Some of the suppliers / contractors have requested the company for refund of such recoveries. Pending finalisation of issues / completion of works / projects, such recoveries have been shown as liabilities. During the year ₹33.63 lakhs (P.Y. ₹17.93 lakhs) has been treated as penalty income. Refund of claims, out of amounts transferred to revenue accounts, if any will be treated as revenue expenses, during the year of payment.

ಸರಬರಾಜುದಾರರು ಮತ್ತು ಗುತ್ತಿಗೆದಾರರುಗಳಿಂದ ಜುಲ್ಮಾನೆ ಮತ್ತು ಎಲ್‌ಡಿ ಮೊತ್ತಗಳನ್ನು, ಅವರೊಂದಿಗೆ ಮಾಡಿಕೊಂಡ ಒಪ್ಪಂದಗಳಲ್ಲಿನ ಷರತ್ತುಗಳ/ಖರೀದಿ ಆದೇಶಗಳಲ್ಲಿನ/ಕಾರ್ಯಾದೇಶಗಳಲ್ಲಿನ ಷರತ್ತುಗಳನ್ನು ಪೂರೈಸದ ಕಾರಣಕ್ಕೆ ಕಂಪನಿಯು ವಸೂಲು ಮಾಡುತ್ತದೆ. ಕೆಲವು ಗುತ್ತಿಗೆದಾರರು/ಸರಬರಾಜುದಾರರು ಅಂತಹ ವಸೂಲಿಗಳ ಮರುಪಾವತಿಗೆ ಕಂಪನಿಯನ್ನು ಕೋರಿರುತ್ತಾರೆ. ವಿಷಯಗಳ ಇತ್ಯರ್ಥವನ್ನು ಬಾಕಿಯಿಟ್ಟು ಅಂತಹ ವಿವಾದಿತ ಮೊತ್ತಗಳನ್ನು ಹೊಣೆಗಾರಿಕೆಯಲ್ಲಿ ತೋರಿಸಲಾಗಿದೆ. ಪ್ರಸಕ್ತ ವರ್ಷದಲ್ಲಿ 33.63 ಲಕ್ಷ ರೂ.ಗಳನ್ನು (ಕಳೆದ ವರ್ಷ 17.93 ಲಕ್ಷ ರೂ.ಗಳು) ಜುಲ್ಮಾನೆಗಳಿಂದ ಬಂದ ಆದಾಯವೆಂದು ಪರಿಗಣಿಸಲಾಗಿದೆ. ರೆವಿನ್ಯೂ ಲೆಕ್ಕಗಳಿಂದ ಯಾವುದಾದರೂ ತಗಾದೆ ಮರುಪಾವತಿಗಳನ್ನು ಪಾವತಿ ಮಾಡಿದ ವರ್ಷದಲ್ಲಿ ರೆವಿನ್ಯೂ ವೆಚ್ಚವೆಂದು ಪರಿಗಣಿಸಲಾಗುವುದು.

22. In respect of Uti land acquisition case, as per the order of the Hon'ble Supreme court of India `352.37 lakhs was provided in the books of accounts as on 31.3.2016, after adjusting for payments made as per LAO and balance

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court deposit, pending assessment of final liability. During the year `356.14 lakhs has been settled, against the said provision. Further `77.97 lakhs is paid during the month of June 2017, as per the order of revenue department and provision for the same is made in the books of accounts as on 31.3.2017.

ಉಟಿ ಭೂ ಸ್ವಾಧೀನ ವಿಷಯದಲ್ಲಿ, ಭೂ ಸ್ವಾಧೀನ ಅಧಿಕಾರಿಗೆ ಪಾವತಿಸಲಾದ ಮೊಬಲಗು ಮತ್ತು ನ್ಯಾಯಾಲಯದಲ್ಲಿ ಇಡಲಾದ ಠೇವಣಿಗಳನ್ನು ಕಳೆದು, ಅಂತಿಮವಾಗಿ ನಿರ್ಧರಿಸಬೇಕಿರುವ ದಾಯಿತ್ವಗಳೆಡೆಗೆ 31-3-2016 ರಂದು 352.37 ಲಕ್ಷ ರೂ.ಗಳಿಗಾಗಿ, ಸರ್ವೋಚ್ಚ ನ್ಯಾಯಾಲಯದ ಆದೇಶದಂತೆ, ಏರ್ಪಾಡನ್ನು ಲೆಕ್ಕ ಪುಸ್ತಕಗಳಲ್ಲಿ ಮಾಡಲಾಗಿತ್ತು. ಪ್ರಸ್ತುತ ವರ್ಷದಲ್ಲಿ ಮೇಲ್ಕಂಡ ಏರ್ಪಾಡುಗಳೆಡೆಗೆ 356.14 ಲಕ್ಷ ರೂ.ಗಳನ್ನು ಇತ್ಯರ್ಥಪಡಿಸಲಾಗಿದೆ. ಮುಂದುವರೆದು, ಕಂದಾಯ ಇಲಾಖೆಯ ಆದೇಶದಂತೆ 77.97 ಲಕ್ಷ ರೂ.ಗಳನ್ನು ಜೂನ್ 2017ರಲ್ಲಿ ಪಾವತಿಸಲಾಗಿ ಅದಕ್ಕೆ 31-3-2017ರಂದಿನ ಲೆಕ್ಕ ಪುಸ್ತಕಗಳಲ್ಲಿ ಏರ್ಪಾಡನ್ನು ಮಾಡಲಾಗಿದೆ.

23. The company has deposited `411.64 lakhs with Land Acquisition Officer cum Assistant Commissioner, Lingsugur for acquiring of 444.24 acres of land at Hutti – Kota Siwar village during April 2014. The Land Acquisition cum Assistant Commissioner has handed over the acquired lands measuring 444.24 acres to company during November 2015, pending transferring of title deeds in the name of the company for remaining 28 acres, the amount deposited `411.64 lakhs has been closed by capitalizing the amount as Land on 31.03.2017. The revaluation for this land is not considered since the capitalization is taken place during current year and the payment of compensation for acquisition of land is as per prevailing rates.

ಏಪ್ರಿಲ್ 2014ರಲ್ಲಿ ಹಟ್ಟಿ ಕೋಟಾ ಸಿವಾರ ಗ್ರಾಮದಲ್ಲಿ 444.24 ಎಕರೆ ಭೂಸ್ವಾಧೀನಕ್ಕಾಗಿ ಸಹಾಯಕ ಕಮೀಷನರ್ ಮತ್ತು ಭೂಸ್ವಾಧೀನ ಅಧಿಕಾರಿಗಳು ಲಿಂಗಸುಗೂರು ಅವರಲ್ಲಿ ಕಂಪನಿಯು 411.64 ಲಕ್ಷ ರೂ.ಗಳನ್ನು ಠೇವಣಿ ಇಟ್ಟಿದೆ. ಅವರು ನವೆಂಬರ್ 2015ರಲ್ಲಿ 444.24 ಎಕರೆ ಭೂಮಿಯನ್ನು ಕಂಪನಿಗೆ ಹಸ್ತಾಂತರಿಸಿದ್ದು, 28 ಎಕರೆ ಭೂಮಿಯೆಡೆಗೆ ಹಕ್ಕು ಪತ್ರಗಳನ್ನು ಕಂಪನಿಯ ಹೆಸರಿಗೆ ಹಸ್ತಾಂತರಿಸುವುದು ಬಾಕಿ ಇರುವಂತೆಯೇ, ಠೇವಣಿ ಇಡಲಾದ 411.64 ಲಕ್ಷ ರೂ.ಗಳನ್ನು ಭೂಮಿಯೆಡೆಗೆ ಬಂಡವಾಳೀಕರಿಸಿ, 31-3-2017ರಂದು, ಠೇವಣಿ ಲೆಕ್ಕವನ್ನು ಮುಕ್ತಾಯಗೊಳಿಸಲಾಗಿದೆ. ಈ ಭೂಮಿಯನ್ನು ಪುನರ್ಮೌಲ್ಯೀಕರಣಗೊಳಿಸಿಲ್ಲ, ಕಾರಣ ಭೂಮಿಯ ಬಂಡವಾಳೀಕರಣವನ್ನು ಈ ವರ್ಷದಲ್ಲಿ ಮಾಡಲಾಗಿದ್ದು, ಪರಿಹಾರದ ಮೊಬಲಗನ್ನು ಪ್ರಸ್ತುತ ದರದ ಆಧಾರದಲ್ಲಿ ಮಾಡಲಾಗಿದೆ.

24. Claims made by retired employees / officers are pending at various Authorities and company has contested by depositing amounts. Balance claims is about `0.65 lakhs (P.Y `1.08 lakhs) and company has the deposits of equal amount with Authorities which are shown as advances / deposits.

ನಿವೃತ್ತಿ ಹೊಂದಿದ ಸಿಬ್ಬಂದಿ/ಅಧಿಕಾರಿಗಳು ಸಲ್ಲಿಸಿದ ಬೇಡಿಕೆಗಳು (ಕ್ಷೇಮಗಳು) ವಿವಿಧ ಅಧಿಕಾರಿ/ಪ್ರಾಧಿಕಾರಗಳಲ್ಲಿ ಬಾಕಿ ಇದ್ದು, ಕಂಪನಿಯು ಹಣವನ್ನು ಠೇವಣಿಯಿಟ್ಟು ಅವನ್ನು ಪ್ರಶ್ನಿಸಿರುತ್ತದೆ. ಬಾಕಿಯಿರುವ ಬೇಡಿಕೆಗಳು 0.65 ಲಕ್ಷ ರೂ.ಗಳಾಗಿದ್ದು (ಕಳೆದ ವರ್ಷ 1.08 ಲಕ್ಷ ರೂ.ಗಳು) ಕಂಪನಿಯ ಸಮ ಪ್ರಮಾಣದ ಮೊತ್ತವನ್ನು ಪ್ರಾಧಿಕಾರಗಳೊಂದಿಗೆ ಠೇವಣಿಯಿಟ್ಟಿದ್ದು, ಅದನ್ನು ಮುಂಗಡಗಳು/ಠೇವಣಿಗಳೆಂದು ತೋರಿಸಲಾಗಿದೆ.

25. The figures for the previous year have been regrouped and rearranged wherever necessary.

ಹಿಂದಿನ ವರ್ಷದ ಅಂಕಿಗಳನ್ನು ಎಲ್ಲೆಲ್ಲಿ ಅವಶ್ಯಕವಿದೆಯೋ, ಅಲ್ಲಲ್ಲಿ ಮರುವರ್ಗೀಕರಿಸಲಾಗಿದೆ ಮತ್ತು ಮರುಜೋಡಿಸಲಾಗಿದೆ.

26. Amounts have been rounded off to the nearest two decimal points of lakh of rupees.

ಮೊಬಲಗುಗಳನ್ನು ಹತ್ತಿರದ ಎರಡು ಸಂಖ್ಯೆಯ ಲಕ್ಷ ರೂ.ಗಳಿಗೆ ಪೂರ್ಣಾಂಕಗೊಳಿಸಲಾಗಿದೆ.

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27. PRODUCTION, STOCKS AND SALES:

ಉತ್ಪಾದನೆ, ದಾಸ್ತಾನುಗಳು ಮತ್ತು ಮಾರಾಟಗಳು

	Class of Goods ಸರಕುಗಳ ವರ್ಗ	Current Year ಪ್ರಸ್ತುತ ವರ್ಷ				Previous Year ಹಿಂದಿನ ವರ್ಷ		
		Unit ಪರಿಮಾಣ	Hutti ಹಟ್ಟಿ	Chitradurga ಚಿತ್ರದುರ್ಗ	Total ಒಟ್ಟು	Hutti ಹಟ್ಟಿ	Chitradurga ಚಿತ್ರದುರ್ಗ	Total ಒಟ್ಟು
Quantitative Particulars ಪರಿಮಾಣಾತ್ಮಕ ವಿವರಗಳು								
Milling ಅರೆಯುವಿಕೆ	Ore ಅದಿರು	Tons ಟನ್‌ಗಳು	569087	-	569087	548247	-	548247
Actual Production ವಾಸ್ತವಿಕ ಉತ್ಪಾದನೆ	Gold ಚಿನ್ನ	Grams ಗ್ರಾಂಗಳು	1579718.77	-	1579718.77	1309769.13	-	1309769.13
	Silver ಬೆಳ್ಳಿ	Grams ಗ್ರಾಂಗಳು	169400.17		169400.17	121968.87	-	121968.87
	Wind Energy ವಾಯು ವಿದ್ಯುಚ್ಛಕ್ತಿ	KWH ಕೆಡಬ್ಲ್ಯುಹೆಚ್	-	27727572	27727572	21434098	-	21434098
Opening Stock ಪ್ರಾರಂಭಿಕ ದಾಸ್ತಾನು	Gold ಚಿನ್ನ	Grams ಗ್ರಾಂಗಳು	855398.84		855398.84	959381.49	-	959381.49
	Silver ಬೆಳ್ಳಿ	Grams ಗ್ರಾಂಗಳು	80417.91		80417.91	94012.74	-	94012.74
Closing Stock ಅಂತ್ಯದ ದಾಸ್ತಾನು	Gold ಚಿನ್ನ	Grams ಗ್ರಾಂಗಳು	1034781.72		1034781.72	855398.84	-	855398.84
	Silver ಬೆಳ್ಳಿ	Grams ಗ್ರಾಂಗಳು	110740.08		110740.08	80417.91	-	80417.91
Sales ಮಾರಾಟ	Gold ಚಿನ್ನ	Grams ಗ್ರಾಂಗಳು	1400435.62		1400435.62	1413752.06	-	1413752.06
	Silver ಬೆಳ್ಳಿ	Grams ಗ್ರಾಂಗಳು	139078.00		139078.00	135563.70	-	135563.70
	Wind Energy ವಾಯು ವಿದ್ಯುಚ್ಛಕ್ತಿ	KWH ಕೆಡಬ್ಲ್ಯುಹೆಚ್	-	27727572	27727572	21434098	-	21434098

ದಿ ಹಟ್ಟಿ ಚಿನ್ನದ ಗಣಿ ಕಂಪನಿ ನಿಯಮಿತ

(Rs. In lakhs ರೂ. ಲಕ್ಷಗಳಲ್ಲಿ)

Class of Goods ಸರಕುಗಳ ವರ್ಗ		Current Year ಪ್ರಸ್ತುತ ವರ್ಷ			Previous Year ಹಿಂದಿನ ವರ್ಷ		
		Hutti ಹಟ್ಟಿ	Chitradurga ಚಿತ್ರದುರ್ಗ	Total ಒಟ್ಟು	Hutti ಹಟ್ಟಿ	Chitradurga ಚಿತ್ರದುರ್ಗ	Total ಒಟ್ಟು
Value Particulars ಮೌಲಿಕ ವಿವರಗಳು							
Opening Stock ಪ್ರಾರಂಭಿಕ ದಾಸ್ತಾನು	Gold ಚಿನ್ನ	18865.60		18865.60	19478.57		19478.57
	Silver ಬೆಳ್ಳಿ	26.21		26.21	34.89		34.89
Closing Stock ಅಂತ್ಯದ ದಾಸ್ತಾನು	Gold ಚಿನ್ನ	21346.78		21346.78	18865.60		18865.60
	Silver ಬೆಳ್ಳಿ	42.94		42.94	26.21		26.21
Sales (Net of excise duty) ಮಾರಾಟ (ಅಬ್ಕಾರಿ ಸುಂಕದ ನಿವ್ವಳ)	Gold ಚಿನ್ನ	37972.92		37972.92	34168.72		34168.72
	Silver ಬೆಳ್ಳಿ	53.93		53.93	44.19		44.19
Sales ಮಾರಾಟ	Wind Energy ವಾಯು ವಿದ್ಯುಚ್ಛಕ್ತಿ	-	942.74	942.74	728.76		728.76

Notes 1 - 32 form part of the accounts

1 -32 ರವರೆಗಿನ ಟಿಪ್ಪಣಿಗಳು ಲೆಕ್ಕ ಪತ್ರಗಳ ಅವಿಭಾಜ್ಯ ಅಂಗವಾಗಿರುತ್ತವೆ.

To be read with our report of even date.

For Nath Associates

Chartered Accountants

ICAI Firm Reg.No 002426S

Sd/-

(B.S.MANJUNATH)

PARTNER

MEMBERSHIP NO.009743

Place : Bangalore

Dated : 10-11-2017

ಇದೇ ದಿನಾಂಕದ ನಮ್ಮ ವರದಿಯೊಂದಿಗೆ ಓದತಕ್ಕದ್ದು.

ನಾಥ್ ಅಸೋಸಿಯೇಟ್ಸ್‌ರವರ ಪರವಾಗಿ

ಛಾರ್ಟೆಡ್ ಅಕೌಂಟೆಂಟ್ಸ್

ಐಸಿಎಐ ಫರ್ಮ್ ನೋಂ. ಸಂ : 002426ಎಸ್

ಸಹಿ/-

(ಬಿ.ಎಸ್. ಮಂಜುನಾಥ್)

ಮಾಲೀಕರು

ಸದಸ್ಯತ್ವ ಸಂ: 009743

ಸ್ಥಳ : ಬೆಂಗಳೂರು

ದಿನಾಂಕ : 10-11-2017

For and on behalf of the Board

Sd/-

(T.H.M KUMAR)

Managing Director

DIN: 07051988

Sd/-

(B.R.YAVAGAL)

Chairman

DIN: 07977150

ಮಂಡಳಿಯ ಪರವಾಗಿ

ಸಹಿ/-

(ಟಿ.ಎಚ್.ಎಂ. ಕುಮಾರ್)

ವ್ಯವಸ್ಥಾಪಕ ನಿರ್ದೇಶಕರು

ಡಿಐಎನ್ : 07051988

ಸಹಿ/-

(ಬಿ.ಆರ್. ಯಾವಗಾಲ್)

ಅಧ್ಯಕ್ಷರು

ಡಿಐಎನ್ : 07977150