

THE HUTTI GOLD MINES COMPANY LIMITED

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

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72nd Annual Report & Accounts

2017- 2018

THE HUTTI GOLD MINES COMPANY LIMITED

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

BOARD OF DIRECTORS

Chairman : **Sri. B.R. Yavagal** (From 04-11-2016 to 13-04-2018)
: **Sri. Rajender Kumar Kataria, IAS** (From 04-06-2018 to 05-08-2018)
: **Sri. Rajashekar B Patil** (from 06-08-2018 to 11-01-2019)

Managing Director : **Sri. THM Kumar** (from 17-08-2016 to 14-12-2017)
Dr. Richard Vincent D'souza (from 14-12-2017)

DIRECTORS

Sri. Tushar Girinath, IAS
(from 31-08-2015 to 26-06-2018)

Sri. Naveen Raj Singh , IAS
(from 17-01-2018)

Sri. C. K. Ashok Kumar
(From 06-05-2016 to 29-05-2018)

Sri. Anil Kumar Jha, IAS
(from 26-06-2018)

Smt. Gunjan Krishna, IAS
(from 08-08-2018)

Sri. P. Nagaraju
(From 06-05-2016 to 29-05-2018)

Sri Ritvik R Pandey, IAS
(from 14-08-2017 to 26-06-2018)

Sri. N. Jayaram, IAS
(from 10-10-2017)

Sri. H. Sampath Kumar
(From 06-05-2016 to 29-05-2018)

Sri. Rajendar Kumar Kataria, IAS
(from 01-03-2017)

Sri. N.S. Prasanna Kumar, IAS
(from 27-12-2017)

Sri. Syed Hasrathulla
(From 06-05-2016 to 29-05-2018)

Dr. S. Selva Kumar, IAS
(from 26-06-2018)

Smt. L. Rajeshwari
(from 16-02-2015 to 17-01-2018)

AUDITORS:

Statutory Auditors

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

Secretarial Auditors

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

BANKERS:

State Bank of India
Bangalore & Hutti

Syndicate Bank
Bangalore, Hutti Chitradurga

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 SECOND** Annual General Meeting of the Members of The Hutti Gold Mines Company Limited will be held on **Thursday the 29th November 2018 at 12:30 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, 2018, and the Profit & Loss Account for the year ended on 31st March 2018, 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 2017-18, the Balance Sheet as at 31.03.2018 and annexures thereto, the Cash Flow Statement for the year ended 31st March, 2018, 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, 2018 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, 2018 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 21st November, 2018, 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

THE HUTTI GOLD MINES COMPANY LIMITED

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 Third Annual General Meeting of the Company and further resolved to pay remuneration of Rs.1,50,000/- plus taxes and out of pocket expenses.

By Order of the Board

Sd/-

**(Dr. Richard Vincent D'Souza, IAS)
Managing Director**

Place: Bengaluru

Dated: 5th November, 2018

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 22nd November, 2018 to 28th November, 2018, 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 21st November, 2018, 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 3rd December, 2018, and dividend will be paid on or after 8th December, 2018 to those Members whose names appear on the Register of Members on Record Date of 21st November, 2018. 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.

THE HUTTI GOLD MINES COMPANY LIMITED

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 November, 2018.
 - 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.
 - 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.

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- 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 72nd Annual Report together with the Audited Statements of Accounts of the Company for the year ended 31st March 2018.

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:

(Rs.in lakhs)

Particulars	FY 2016-17	FY 2017-18	Remarks
I. Quantitative parameters			
1) Production			
a) Ore Treated (MT)	569087	568692	Marginal decrease of 395 MT (0.07%) in ore treatment
b) Gold Production (kgs)	1579.72	1638.16	1) higher recovery grade compared to previous year 2) increase in production by 58.44 kgs
c) Net recovery grade (Gms/MT)	2.78	2.88	recovery grade is more than the break even grade of 2.75 gm/mt
d) Wind Power generated (lakh KWH)	278.53	225.14	1) low wind velocity 2) breakdown of 1.5 MW machine due to main bearing failure.

THE HUTTI GOLD MINES COMPANY LIMITED

2) Sales			
a) Sale of gold (kgs)	1400.43	1269.30	1) the reduction in sales quantity was 131 kgs 2) The sale in the first quarter April to June, 2017 was only 195 kgs and this was mainly to avail the benefit of reduction in duties from 10.35% to GST of 3 % w.e. 01.07.2017.
b) Sale of Wind Power (lakh KWH)	278.53	225.14	Entire generation was sold to BESCOM
II. Financial parameters			
A. Income			
1) Revenue from operations			
(i) Sale of gold (net)	38026.85	37138.77	1) Mainly due to reduction in quantity sold by 131 kgs (0.09%). 2) The average selling price was Rs.2922/gm compared to Rs.2712/gm in the previous year. The increase in rate was Rs.210/gm.
(ii) Sale of Wind Power	942.74	760.56	Entire generation is sold to BESCOM as per PPA i.e. @ Rs.3.40 / Kwh
Total	38969.59	37899.33	Decrease by Rs.10.70 cr (2.74%) for reasons as above.
2) Other Income			
(i) Income from investments	4750.77	3886.52	mainly due to reduction in bank interest rates on deposits. Deposits as on 31.03.2018 were Rs.545.00 cr.
(ii) Sale of Scrap etc.	71.89	19.43	normal activity

THE HUTTI GOLD MINES COMPANY LIMITED

(iii) Other non-operating Income	528.93	1416.68	1) increase recoveries by way of penalty/ liquidated damages Rs.1166 lakhs (circular shaft of Rs.861.96 lakhs) 2) profit on sale of assets (old ball mills of Rs.164.48 lakhs)												
Total	5351.59	5322.63													
Total Income	44321.18	43221.96	Overall reduction is Rs.11.00 cr (2.48%)												
B. Expenditure															
(i) Materials consumed	4749.19	4427.99	marginal decrease of 7.25%												
(ii) Employee Benefit Expenses	23143.85	26879.49	<p>Reasons</p> <p align="right">(Rs.in cr)</p> <table border="1"> <tr> <td>a) provision for salary arrears of employees including statutory contribution for 2 years</td> <td>43.00</td> </tr> <tr> <td>b) impact on gratuity valuation due to increase in ceiling limit from Rs.10 lakhs to Rs.20 lakhs</td> <td>7.16</td> </tr> <tr> <td>c) reduction in salaries of employees and IDA etc. due to retirement and medical unfit cases</td> <td>5.50</td> </tr> <tr> <td>d) reduction in bonus/ex-gratia</td> <td>3.75</td> </tr> <tr> <td>e) reduction in valuation of PL encashment</td> <td>2.70</td> </tr> <tr> <td>f) reduction in medical and staff welfare expenses</td> <td>0.90</td> </tr> </table>	a) provision for salary arrears of employees including statutory contribution for 2 years	43.00	b) impact on gratuity valuation due to increase in ceiling limit from Rs.10 lakhs to Rs.20 lakhs	7.16	c) reduction in salaries of employees and IDA etc. due to retirement and medical unfit cases	5.50	d) reduction in bonus/ex-gratia	3.75	e) reduction in valuation of PL encashment	2.70	f) reduction in medical and staff welfare expenses	0.90
a) provision for salary arrears of employees including statutory contribution for 2 years	43.00														
b) impact on gratuity valuation due to increase in ceiling limit from Rs.10 lakhs to Rs.20 lakhs	7.16														
c) reduction in salaries of employees and IDA etc. due to retirement and medical unfit cases	5.50														
d) reduction in bonus/ex-gratia	3.75														
e) reduction in valuation of PL encashment	2.70														
f) reduction in medical and staff welfare expenses	0.90														
(iii) Power & Fuel	4650.46	5049.84	a) average increase in rate was Rs.0.58/- unit.												
			b) the total units consumed was 683.41 lakhs units against 665.83 lakhs units in previous year												

THE HUTTI GOLD MINES COMPANY LIMITED

(iv) Royalty	2513.97	2545.79	a) Royalty @ 4% b) DMF @ 30% of royalty c) NMET @ 2% of Royalty
(v) Mining Expenses	3730.67	3295.19	a) reduction in Diamond Drilling by Rs.122.66 lakhs b) reduction in repairs and maintenance expenses by Rs.547.23 lakhs c) increase in south Hutti mining expenses by Rs.240.33 lakhs
(vi) Other Administrative and Misc. Expenses	827.24	1232.26	The increase is mainly due to payment of interest on land acquisition (Rs.131.25 lakhs) and grant to KV School at Hutti (Rs.62.79 lakhs)
(vii) Depreciation and amortisation and prior period adjustments	2805.36	2817.90	marginal increase due to addition to assets
(viii) Donations	222.65	252.50	CM's relief fund Rs.2.50 cr.
(ix) CSR	36.67	43.99	a) disbursements made during the year relate to previous years b) no sanctioning in the FY 2017-18
Total Expenditure	42680.06	46544.95	Overall increase is by Rs.38.64 cr and mainly due to provisions for salary arrears as above.
a) cost of production of gold Rs/gm	2644	2788	
b) cost of generation Rs/Kwh	1.82	2.25	
C. Profit Before Tax	4169.31	4168.91	
Provision for tax	1012.45	1125.74	
D. Profit After Tax	3156.86	3043.19	
E. Earnings per share (Rs.)	1065.77	1027.40	
F. Bookvalue per share (Rs)	37730.80	38769.70	

THE HUTTI GOLD MINES COMPANY LIMITED

G. Segment wise			
profitability			
(i) Gold (Rs./gm)	68.00	134.00	
(ii) Wind (Rs./kwh)	1.58	1.15	
H. Transfer to Reserves (net)	2837.13	3077.28	

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, 2018, Unclaimed Dividend amounting to Rs.8.16 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.	Sri B R Yavagal, Ex-Minister	04.11.2016	13.04.2018	Chairman
2.	Sri Rajashekar B Patil	06.08.2018		Chairman
3.	Sri T H M Kumar, IAS	17.08.2016	14.12.2017	Managing Director
4.	Dr. Richard Vincent D'Souza, IAS	14.12.2017		Managing Director
5.	Sri Tushar Giri Nath, IAS	31.08.2015	26.06.2018	Director
6.	Sri Rajender Kumar Kataria, IAS	01.03.2017	-	Director
7.	Sri Arvind Shrivastava, IAS	13.06.2013	14.08.2017	Director
8.	Sri Ritvik R Panday, IAS	14.08.2017	26.06.2018	Director
9.	Sri Anil Kumar Jha, IAS	26.06.2018	-	Director
10.	Sri Naveen Raj Singh, IAS	13.01.2015	01.06.2017	Director

THE HUTTI GOLD MINES COMPANY LIMITED

11.	Smt P Hemalatha, IAS	01.06.2017	10.10.2017	Director
12.	Sri N Jayaram, IAS	10.10.2017	-	Director
13.	Sri S Sasikanth Senthill, IAS	24.01.2017	10.11.2017	Director
14.	Dr. S. Selva Kumar, IAS	26.06.2018	-	Director
15.	Sri Naveen Raj Singh, IAS	17.01.2018	-	Director
16.	Dr. K.G. Jagadeesha, IAS	10.11.2017	27.12.2017	Director
17.	Sri N S Prasanna Kumar, IAS	27.12.2017	-	Director
18.	Smt. Gunjan Krishna, IAS	08.08.2018	-	Director
19.	Smt L Rajeshwari	16.02.2015	17.01.2018	Director
20.	Sri C K Ashok Kumar	06.05.2016	29.05.2018	Director
21.	Sri P Nagaraju	06.05.2016	29.05.2018	Director
22.	Sri H Sampath Kumar	06.05.2016	29.05.2018	Director
23.	Sri Syed Hasarathulla	06.05.2016	29.05.2018	Director

In addition to the above, the Company has three key managerial personnel consisting of Dr. Prabhakar Sangurmath, General Manager (Co-ord), Sri Prakash, General Manager (Mining) and Dr. Jagadeesh K. Naik, Chief Administrative Officer.

Disclosures

a) Audit Committee

The Audit Committee as at present consists of two Directors as under:

- 1) Sri Anil Kumar Jha, IAS - Chairman
- 2) Sri Richard Vincent D'Souza, IAS - 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.

THE HUTTI GOLD MINES COMPANY LIMITED

b) **CSR Committee**

The CSR Committee as at present consists of three Directors as under:

- | | | |
|-------------------------------------|---|----------|
| 1) Sri Rajender Kumar Kataria, IAS | - | Chairman |
| 2) Sri Naveen Raj Singh, IAS | - | Member |
| 3) Sri Richard Vincent D'Souza, IAS | - | 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.100.00 lakhs towards CSR activities, as per the provisions of Section 135 of the Companies Act, 2013. The annual report on CSR activities is annexed herewith as **Annexure-I**.

c) **Board Meetings**

The Board of Directors met 7 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.

THE HUTTI GOLD MINES COMPANY LIMITED

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.
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.
10. The Company has complied with provisions relating to the constitution of Internal Complaints Committee under the Sexual Harassment of Women at Workplace(prevention, Prohibition and Redressal) Act, 2013.

Director's 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;

THE HUTTI GOLD MINES COMPANY LIMITED

- (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. Accordingly, M/s Nath & Associates., Bangalore were appointed as the Statutory Auditors for the FY 2017-18. The Auditors Report for the year ended 31.03.2018 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 31.03.2018 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 2017-18. The Secretarial Auditors report for FY 2017-18 is annexed to this Report as Annexure-VI.

(iv) Internal Audit

The Internal Auditors M/s Lodha and Bhatt., 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.

THE HUTTI GOLD MINES COMPANY LIMITED

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, 2018 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 Cash flow statement for FY 2017-18 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 safe of men and equipment as per the guidelines issued by the Directorate of Mines Safety. The Tripartite meeting between the management, union

THE HUTTI GOLD MINES COMPANY LIMITED

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.

Manpower:

The total manpower as on 31.03.2018 is 4161. The break-up of employees on 31.03.2018 is given below:-

Particulars	Total	SC	Percentage	ST	Percentage
Officers	171	30	18%	11	6%
Ministerial	183	49	27%	11	6%
Supervisory	476	118	25%	31	7%
Others	3331	851	26%	496	15%
Total	4161	1048	25%	549	13%

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 165 applications and 163 applications have been disposed off & 2 were pending as on 31.03.2018.

Projects under Implementation

Sl.No.	Projects	Cost Estimates (Rs. in cr.)
1.	Construction of New Circular Shaft at Hutti	235.00
2.	2 Nos. of 50 TPH Ball Mills at Hutti	59.40
3.	Mine Construction & Exploratory Mine Development at South Hutti and Main Reef at Hutti Mine	99.10
4.	14 MW Solar Power Plant at Hutti	68.58

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.
- A 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 1456.31 Ha of land which are at final stages for approval at Govt. level.

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 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.

THE HUTTI GOLD MINES COMPANY LIMITED

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.

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 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 under Gold Monetisation Scheme is under consideration and is proposed to implement the same.

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/-

(Rajashekar B Patil)
Chairman

Bengaluru

Date: 21.08.2018

THE HUTTI GOLD MINES COMPANY LIMITED

ANNEXURE - I TO DIRECTOR'S REPORT

Annual Report on Corporate Social Responsibility (CSR) activities for the Financial Year 2017-18

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	₹ 3576.24 Lakhs
3.	Prescribed CSR expenditure (two percent of the amount mentioned in item 2 above)	₹ 100.00 Lakhs
4.	Details of CSR spent during the financial year:	Nil (No suitable proposals)
	Total amount sanctioned/spent for the financial year	Nil (No suitable proposals)
	Amount unspent, if any	NA
	Manner in which the amount spent during the financial year	NA

DETAILS OF AMOUNT SPENT ON CSR ACTIVITIES DURING THE FINANCIAL YEAR 2017-18

(₹ in Lakhs)

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							
2	Health Care & Rehabilitation							
3	Environment							
4	Rural development & Municipal Waste Management							
5	Women & Sr. Citizen empowerment							
6	Sports							
NA								

There were no suitable proposals for sanction under CSR during the year.

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	2570 7380 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			--- NIL -----		
2					

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 any 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				4,51,781	4,51,781
	(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)	-	-	-	-	4,51,781
	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					1,52,114
	• Commission	-	-	-	-	-
	• Others, please specify	-	-	-	-	-
	Total (1)					1,52,114

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	4,51,781	20,85,000	25,36,781
	(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	4,51,781	20,85,000	25,36,781

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

We have audited the accompanying standalone financial statements of THE HUTTI GOLD MINES COMPANY LIMITED ('the Company') which comprise the Balance Sheet as at 31 March 2018, the statement of Profit and Loss and the Cash Flow statement for the year then ended, other Comprehensive income for the year then ended, the Statement of Changes in Equity and a summary of significant accounting policies and other explanatory information. We have given our report on 06.09.2018. Pursuant to the audit observations raised by the Comptroller Auditor General of India we have revised our Audit Report. Our Original Audit Report issued on 06.09.2018 shall stand withdrawn.

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 IndAS 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.

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

THE HUTTI GOLD MINES COMPANY LIMITED

and perform the audit to obtain reasonable assurance about whether the Ind AS financial statements are free from material misstatement.

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.

Basis for qualified Opinion

(i) The Company has not complied with Ind AS 24 – Related Party Disclosures with regard to disclosure of Key Management Personnel and details of compensation paid to them.

Opinion

In our opinion, and to the best of our information and according to the explanation given to us, the aforesaid Ind AS financial statement read with sub para (i) 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 2018; 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;
- (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.

Emphasis of Matter

The Contingent Liability stated in Note 32 , para b3 of Notes to Accounts, does not fully disclose the Tribunal's decision that out of Rs.14,137.27 lakhs, the amount of Rs.13,719.91 lakhs demand has exceeded the period of limitation and Rs.354.61 lakhs is already discharged through CENVAT and PLA.

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.

THE HUTTI GOLD MINES COMPANY LIMITED

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
 - (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.

For Nath Associates

Chartered Accountants

Firm's registration number: 02426S

Sd/-

B. S. Manjunath

Partner

Membership number: 09743

Place: Bangalore

Date: 05.11.2018

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, 2018.

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 immoveable 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, 2018 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	Income Tax Act	Income Tax for A.Y 2015-16	Commissioner of Income Tax (Appeals), Bangalore	18.53	Appealed before CIT (Appeals)
2	Central Excise Act	Excise Duty on sale of bullion for the year 2006-07 to 2011-12 Penalty	Central Excise Appellate Tribunal Bangalore	14,137.27 14,137.27	The Commissioner of Central Excise & Customs Belgaum has passed order on 26.3.2013, for levying excise duty from 01.01.2007 to 31.12.2011 by rejecting reply submitted by the company towards show-cause notice. Company has filed appeal before Tribunal. Tribunal has granted stay. While granting stay, the Tribunal has noted that out of Rs.14,137.27 lakhs, Rs.13,719.91 lakhs demand has exceeded the period of limitation and Rs.354.61 lakhs is already discharged through CENVAT and PLA. Further, as directed by Tribunal the Company has deposited Rs.100 lakhs.

THE HUTTI GOLD MINES COMPANY LIMITED

3	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
4	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. Case hearing is completed in Feb 18 and reserved for the order.
5	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	Commissioner of Central Excise, Bellary	15.11	The Company filed Appeal during March 2018 and deposited Rs.1.13 lakhs
6	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	8,363.98	Company filed Appeal during July 2018 and deposited Rs.627.30 lakhs

THE HUTTI GOLD MINES COMPANY LIMITED

7	The Service Tax Act	Disallowance of CENVAT credit availed by the Company on services availed for construction of circular shaft for the period from Jan 2016 to June 2017.	Additional Commissioner of Central Excise, Belgaum	183.96	The Company has filed its reply
8	GST	GST on royalty and dead rent for the intermediary period of 01.07.2017 to 24.01.2018	GST Commissinorate, Belgaum	194.69	Company has not provided for payment of GST on royalty and dead rent for the intermediary period of 01.07.2017 to 24.01.2018.

- 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.

THE HUTTI GOLD MINES COMPANY LIMITED

- 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: 05.11.2018

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, 2018 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, 2018, 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: 05.11.2018

THE HUTTI GOLD MINES COMPANY LIMITED

Annexure C:

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

Sl.No	Directions	Compliance
1	Whether the Company has clear title / lease deeds for freehold and leasehold land respectively? If not, please state the area of freehold and leasehold land for which title / lease deeds are not available.	The Company has clear title / lease deeds for freehold and leasehold land
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 of business operations does not have inventories with third parties. Further, we have not come across any cases of the Company having received any assets 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 with status attached.

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 counting, 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 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 upgraded & has to be 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: 05.11.2018

THE HUTTI GOLD MINES COMPANY LIMITED

HUTTI GOLD MINES COMPANY LIMITED - LIST OF COURT CASES pending as on 31.03.2018

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

Arbitration Cases			
Sl. No	Particulars	No.of Cases	Remarks
1	Land Acquisition Cases		
	Higher Compensation	73	
	Employment	16	
	Total	89	
2	Service Matters (Appt. / Disciplinary etc)	35	Error in Pension calculation
3	Consumer Court Cases	8	
4	Terminal Benefit Cases	8	
5	Other Cases	15	
	Total	155	

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

Sd/-

B. S. Manjunath
Partner
Membership number: 09743

Place: Bengaluru

Date: 05.11.2018

THE HUTTI GOLD MINES COMPANY LIMITED

**NATH ASSOCIATES, Chartered Accountants
Additional Annexure**

Particulars of Bank accounts as on 31-03-2018 as required under Government of Karnataka Order No FD 5 TAR 2017 dated 30-01-2017

Sl. No	Particulars of Bank Accounts as on 31.03.2018		Purpose of opening account	Opening Balance as on 1st April 2017	Receipts/ deposits/ credits	Expenditure/ withdrawals / debits	Closing Balance as on 31st March 2018		
	Account Number	Name of Bank							Type of Account
1	52180333945	State Bank India -Hutti	Cash Credit	for disbursement of Salary, Vendor payments & for availing other services	6688815.84	641109804.48	646664319.17	1134301.15	Dr. Bal
2	5218023006.2	State Bank India -Hutti	Current	For Statutory Remittances, such as Income Tax, GST, EPF, EPS etc	880202.42	215596806.50	216397753.00	79255.92	Dr. Sal
3	10408018150	State Bank of India-	Current	For Payment of Royalty, UMF, NMET and Hospital hilts	149953.73	737501988.00	238668195.31	683756.42	Dr. Bal
4	13061070000024	Syndicate Bank - Hutti	Current	For disbursement or Salary, Vendor payments & for availing other services	3146.35	4800000.00	4800758.00	2388.35	Dr. Sal
5	18062210000010	Syndicate Bank - Hutti	Flexi Super Current	For disbursement of Salary, Vendor payments & fur availing other services	426428.00	7594530359.90	7595302362.90	1198431.00	Cr. Bal
				Flexi Super Deposit Account	117108489.00	3436630953.96	3508553593.87	45085849.09	Dr. Bal
6	10664110000009	Pragathi Krishna Gramin Bank- Hutti	Current	For disbursement of Salary, Vendor payments & for availing other services	1418091.06	198126179.60	199165914.65	378956.01	Dr. Bat

THE HUTTI GOLD MINES COMPANY LIMITED

NATH CHARTERED ACCOUNTANTS

1. Bank Deposit accounts

SI No	Account Number	Name of Bank	Type of Account	Balance as on 31-Mar-18
				Amount in Rs.
1	62310578386	SBI, IFB, Richmond Road, Bengaluru	Bank Deposits offered as security for Bank Guarantees	6509500.00
2	62322742016	SBI, IFB, Richmond Road, Bengaluru	Bank Deposits offered as security for Bank Guarantees	684500.00
3	62316640624	SBI, IFB, Richmond Road, Bengaluru	Bank Deposits offered as security for Bank Guarantees	491300.00
4	62313139175	SBI, IFB, Richmond Road, Bengaluru	Bank Deposits offered as security for Bank Guarantees	1159000.00
5	62345457555	SBI, IFB, Richmond Road, Bengaluru	Bank Deposits offered as security for Bank Guarantees	357500.00
6	62501868262	SBI, IFB, Richmond Road, Bengaluru	Bank Deposits offered as security for Bank Guarantees	200000.00
7	62469449826	SBI, IFB, Richmond Road, Bengaluru	Bank Deposits offered as security for Bank Guarantees	812750.00
8	62470087542	SBI, IFB, Richmond Road, Bengaluru	Bank Deposits offered as security for Bank Guarantees	536000.00
9	37481351071	SBI, IFB, Richmond Road, Bengaluru	Bank Deposits offered as security for Bank Guarantees	54499700.00
10	37075569759	SBI, IFB, Richmond Road, Bengaluru	Bank Deposits offered as security for Bank Guarantees	15842250.00
11.	52114909169	SBI, IFB, Richmond Road, Bengaluru	Term Deposit	2481731.08
12	62463119338	SBI, IFB, Richmond Road, Bengaluru	Term Deposit	8500000.00
13	62463119496	SBI, IFB, Richmond Road, Bengaluru	Term Deposit	4000000.00
14	62264716806	SBI, IFB, Richmond Road, Bengaluru	Term Deposit	850151.00

THE HUTTI GOLD MINES COMPANY LIMITED

15	62240637771	SBI, IFB, Richmond Road, Bengaluru	Term Deposit	747709.00
16	62040541496	SBI, IFB, Richmond Road, Bengaluru	Term Deposit	435145.00
17	62055596030	SBI, IFB, Richmond Road, Bengaluru	Term Deposit	940672.00
18	62038870016	SBI, IFB, Richmond Road, Bengaluru	Term Deposit	1251119.00
19	62018970525	SBI, IFB, Richmond Road, Bengaluru	Term Deposit	1099187.00
20	62351569555	SBI, IFB, Richmond Road, Bengaluru	Term Deposit	252897.00

For Nath Associates

Chartered Accountants

Firm's registration number: 02426S

Sd/-

B. S. Manjunath

Partner

Membership number: 09743

Place: Bengaluru

Date: 05.11.2018

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	The Company has not complied with Ind AS 24 - Related Party Disclosures with regard to disclosure of Key Management Personnel and details of compensation paid to them.	The information has been furnished in the Director's Report. However, the same will be suitably disclosed in the accounts from FY 2018-19 and onwards.
2	The Contingent Liability stated in Note 32, para b3 of Notes to Accounts, does not fully disclose the Tribunal's decision that out of Rs.14,137.27 lakhs, the amount of Rs.13,719.91 lakhs demand has exceeded the period of limitation and Rs 354.61 lakhs is already discharged through CENVAT and PLA	This will be suitably disclosed by way of notes forming part of the accounts in FY 2018-19, duly considering the developments if any in the Tribunal's decision in the matter
3	The Company has not provided for payment of GST on royalty and dead rent for the intermediary period of 01.07.2017 to 24.01.2018.	The Company is discharging the GST liability on royalty and dead rent w.e.f. 25.01.2018. The liability for the period covered by the Audit is under examination and a decision will be taken based on legal opinion in this matter.

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(224)/2018-19/56

Date : 07.11.2018

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 2018**.

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 2018**.
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 2018

The preparation of financial statements of **The Hutti Gold Mines Company Limited, Bangalore for the year ended 31 March 2018** in accordance with the financial reporting framework prescribed under the Companies Act, 2013(Act) is the responsibility of the management of the company. The statutory auditor 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 **6th September 2018** which supersedes their earlier Audit Report dated **5th November 2018**.

I, on behalf of the Comptroller and Auditor General of India, have conducted a supplementary audit of the Act of the financial statements of **The Hutti Gold Mines Company Limited, Bangalore** for the year ended **31 March 2018** under section 143(6) (a) of the Act. 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 made in the **Statutory 'Auditors' Report'**, to give effect to some of my audit observations raised 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: 07.11.2018.

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 2017-18

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 2018 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



TSDJ & ASSOCIATES

Company Secretaries

- (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
- (vii) GST Act, 2017

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.

THE HUTTI GOLD MINES COMPANY LIMITED



TSDJ & ASSOCIATES
Company Secretaries

Matter for Emphasis:

1. In terms of provision of section 178 of the Companies Act, 2013 the Company was required to constitute a Nomination and Remuneration Committee. The same has not been complied with. Based on the explanations provided by the management, the appointments of managing directors and other directors are appointed by the Government of Karnataka through Notification and the terms of their appointment and their remuneration is determined by the rules prevailing in the Government.
2. In terms of provisions of Section 117 of the Companies Act, 2013 any resolution of the Board of Directors of a company or agreement executed by a company, relating to the appointment, re-appointment or renewal of the appointment, or variation of the terms of appointment, of a managing director is required to be filed with Registrar of Companies in E-Form MGT- 14 within 30 days of passing the resolution. The same has not been complied in few instances. The management of the Company has assured that the compliance of the same would be looked into in detail and in future the filings will be done as per the provisions of the Companies Act, 2013.
3. In terms of Sub Section 1 of Section 184 of the Companies Act, 2013 every director shall at the first meeting of the Board in which he participates as a director disclose his concern or interest in any company or companies or bodies corporate, firms, or other association of individuals which shall include the shareholding. The same has not been complied in few instances. The management of the Company has assured that the disclosures as per provisions of Section 184 of the Companies Act, 2013 will be obtained from newly appointed directors and the same will be placed in the first meeting of the Board in which he/she participates.
4. The company is required to appoint independent directors as provided under sub section 4 of Section 149 of the Companies Act 2013. The Company is also required to appoint independent directors on its CSR and Audit committees. 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 with the exception of the points mentioned under Matters of Emphasis the Company has complied with the provisions of the Act, Rules, Regulations, Guidelines, Standards, etc. mentioned above.

THE HUTTI GOLD MINES COMPANY LIMITED



TSDJ & ASSOCIATES

Company Secretaries

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: 25/09/2018

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 as 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: 25/09/2018

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

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 01/04/2017 to 31/03/2018.

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 31/03/2018
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 01/04/2017 to 31/03/2018)

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	17/01/2018
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	14/12/2017

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	10/11/2017
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	NAVEEN RAJ SINGH Nominee Director DIN : 06854287	C-9A 4TH MAIN 8TH CROSS JAYAMAHAL BANGALORE KARNATAKA INDIA 560046	13/01/2015 17/01/2018	01/06/2017
12	HEMALATHA POOVELBOSE Nominee Director DIN : 06537451	NO. 373, 12TH CROSS, 5TH MAIN, RAJMAHAL V EXTENSION, DOLLARS COLONY BANGALORE KARNATAKA, INDIA 560094	01/06/2017	10/10/2017

THE HUTTI GOLD MINES COMPANY LIMITED

13	RITVIK RANJANAM PANDEY Nominee Director DIN : 07906604	#B - 18, ROAD NO -J4, JEEVAN BHIMA NAGAR, BANGALORE NORTH BENGALURU KARNATAKA INDIA 560075.	14/08/2017	-
14	ARVIND SHRIVASTAVA Director DIN : 02340040	C58, III CROSS VASANTHA NAGAR BANGALORE KARNATAKA INDIA 560001.	13/06/2013	14/08/2017
15	JAGADEESHA KORATAGERE GOPAL Nominee Director DIN : 05250331	#C-17, P W D QUARTERS, 1ST CROSS, VASANTH NAGAR, BANGALORE KARNATAKA INDIA 560052	10/11/2017	27/12/2017
16	JAYARAM NARASIMHAIAH Nominee Director DIN : 03302626	565/7, 5TH MAIN, 9TH CROSS SADASHIVANAGAR BANGALORE, KARNATAKA INDIA 560080	10/11/2017	-
17	RICHARD D'SOUZA Managing Director DIN : 08048044	#C-56, 3RD CROSS, 8TH MAIN MOUNT CARMEL COLLEGE VASANTHANAGAR BANGALORE, KARNATAKA INDIA 560001	14/12/2017	-
18	NELAMANGALA SHIVANNA PRASANNAKUMAR Nominee Director DIN : 03542449	#7771 6TH CROSS ULLAS NILAYA NELAMANGALA BANGALORE KARNATAKA INDIA 562123	27/12/2017	-

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 %

THE HUTTI GOLD MINES COMPANY LIMITED

5: Transfers during the Year:

Sl.No	Date of Transfer	Transferor's Name	Folio No.	Transferee's Name	Folio No.	No. Of Shares
1	23/06/2017	3A Financial Services Ltd, Mumbai	251	Jaipal Reddy Patil, Gulbarga	268	02
2	23/06/2017	3A Financial Services Ltd, Mumbai	251	Anil S Dhakani Ambemath, Thane	269	02
3	23/06/2017	3A Financial Services Ltd. Mumbai	251	Vinod S Dhakani, Ambemath, Thane	270	02
4	23/06/2017	3A Financial Services Ltd, Mumbai	251	Tushar V Dhakani, Ambemath, Thane	271	01
5	11/09/2017	Smt. Kavitha Goel & Sri T R Goel (jointly) Hyderabad	236	3A Financial Services Ltd, Mumbai	251	100
6	11/09/2017	3A Financial Services Ltd Mumbai	251	Rajiv Sen, Aruna Sen & Anil Kumar Saxena, Bareilly	272	01
7	17/01/2018	3A Financial Services Ltd Mumbai	251	Narendra Kumar Bohra & Lalitha Bohra (jointly), Bangalore	273	05
8	17/01/2018	3A Financial Services Ltd, Mumbai	251	Nirmal Vijayraj Jain & Pramila Jain (jointly), Bangalore	274	05
9	17/01/2018	3A Financial Services Ltd, Mumbai	251	Prakash Vijayraj Jain & Vasantha Jain (jointly), Bangalore	275	05

THE HUTTI GOLD MINES COMPANY LIMITED

10	17/01/2018	3A Financial Services Ltd, Mumbai	251	Rajan Manubhai Shah, Mumbai	276	10
11	23/03/2018	3A Financial Services Ltd, Mumbai	251	Vishnu R Makhija Pushpa V Makhija Vinod V Makhija, Bangalore	264	02
12	23/03/2018	3A Financial Services Ltd, Mumbai	251	Pushpa V Makhija Vinod V Makhija, Bangalore	259	04
13	23/03/2018	3A Financial Services Ltd, Mumbai	251	Vinod V Makhija, Vishnu R Makhija, Bangalore	260	04
14	23/03/2018	3A Financial Services Ltd, Mumbai	251	Sandip Ginodia	280	02
15	23/03/2018	3A Financial Services Ltd, Mumbai	251	Vishnu R Makhija, Vinod V Makhija, Bangalore	281	04
16	23/03/2018	3A Financial Services Ltd, Jitubhai Mumbai	251	Patel Hitesh Patel Manishaben Hitesh Bhai	282	05
17	23/03/2018	3A Financial Services Ltd, Mumbai	251	Shah Meghal Arpit Kumar Shah Neepa Arpit Kumar	283	02
18	23/03/2018	3A Financial Services Ltd, Mumbai	251	Shah Meghal Arpit Kumar Shah Neepa Arpit Kumar	283	03

THE HUTTI GOLD MINES COMPANY LIMITED

19	23/03/2018	3A Financial Services Ltd Mumbai	251	Saumin Kumar Chimanbhai Patel	285	01
20	23/03/2018	3A Financial Services Ltd, Mumbai	251	Kalpesh Chhaganbai Patel	286	01

Transmission-

Sl.No	Date of Transfer	Transferor's Name	Folio No.	Transferee's Name	Folio No.	No. Of Shares
1	23/06/2017	Mohammed Asadullah	22	Zahoor Unnisa Nazia, Hyderabad	22	01
2	23/06/2017	Mohammed Asadullah	22	Zahoor Unnisa Nazia, Hyderabad	22	6/7

6: Forms, Returns filed by the company between 01/04/2017 to 31/03/2018.

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 2017 – 18

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 paid	SRN	Status
1	Form DIR-12	Sec 152 Sec 168	Appointment of Rajender Kumar Kataria and Cessation of Pattanashetti Subhas Shivappa	03/04/2017	Delay	Filed with Additional Fee Rs.1200/-	G39988290	Filed

THE HUTTI GOLD MINES COMPANY LIMITED

2	Form DIR-12	Sec 152 Sec 168	Appointment of Hemalatha Poovelbose and Cessation of Naveen Raj Singh	21/07/2017	Delay	Filed with Additional Fee Rs.1200/-	G48817712	Filed
3	Form DIR-12	Sec 152	Appointment of Sasikanth Senthil	21/07/2017	Delay	Filed with Additional Fee Rs.6000/-	G48820740	Filed
4	Form DIR-12	Sec 152 Sec 168	Appointment of Ritvik Ranjanam Pandey and Cessation of Arvind Shrivastava	24/10/2017	Delay	-	-	Filed
5	Form DIR-12	Sec 152 Sec 168	Appointment of Basavareddy Rangappa Yavagal and Cessation of Kulkarni Vinay Rajashekarappa	31/10/2	Delay	Filed with Additional Fee Rs.7200/-	G59459792	Filed
6	Form DIR-12	Sec 152 Sec 168	Appointment of Jagadeesha Koratagere Gopal Jayaram Narasimhaiah and Cessation of Sasikanth Senthil	26/12/2017	Delay	Filed with Additional Fee Rs,1200/-	G71372585	Filed
7	Form DIR-12	Sec 168	Cessation of Hemalatha Poovelbose	01/01/2018	Delay	Filed with Additional Fee Rs.2400/-	G72036874	Filed
8	Form DIR-12	Sec 152 Sec 168	Appointment of Richard D'souza and Cessation of Thamenahalli Hanumantha rayapa Mohankumar	12/01/2018	Yes	600/-	673327785	Filed

THE HUTTI GOLD MINES COMPANY LIMITED

9	Form DIR-12	Sec 152 Sec 168	Appointment of Naveen Raj Singh and Cessation of Rajeshwari Lingaiah	13/02/2018	Yes	600/-	676360155	Filed
10	Form MGT-7	Sec 92	Annual Return	22/02/2018	Yes	600/-	G77392199	Filed
11	Form IEPF	rule 5(4) of the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016	Statement of amounts credited to Investor Education and Protection Fund	15/04/2017	Yes	-	-	Filed
12	Form IEPF	Rule 5(4) of the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016	Statement of amounts credited to Investor Education and Protection Fund	16/03/2018	Yes	-	-	Filed
13	Form ADT-1	Sec 139	Appointment of Auditor	01/02/2018	Delay	Filed with Additional Fee Rs.1200/-	G74904236	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
23/06/2017	89 Days	Yes	Registered Office	12	04	08	Sri B R Yavagal, MLA
11/09/2017	79 Days	Yes	Registered Office	12	05	07	Sri B R Yavagal, MLA
26/10/2017	38 Days	No	Vikas Soudha, Bangalore	12	02	10	Sri B R Yavagal, MLA
10/11/2017	14 Days	No	Vikas Soudha, Bangalore	12	02	10	Sri B R Yavagal, MLA
17/01/2018	67 Days	Yes	Vikas Soudha, Bangalore	12	03	09	Sri B R Yavagal, MLA
23/03/2018	64 Days	Yes	Vikas Soudha, Bangalore	12	03	09	Sri B R Yavagal, MLA
27/03/2018	3 Days	No	Vikas Soudha, Bangalore	12	05	07	Sri B R Yavagal, MLA

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
08/11/2017	-	Chamber of the Secretary to Govt. Finance Dept, (B&R), Vidhana Soudha	3	0	3	Sri Ritvik R Panday, IAS

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
28/12/2017	30/11/2017	Registered Office	25	-	Sri. B.R. Yavagal, MLA

10. Resolution by Circulation:

No resolution by circulation was passed during the year under report.

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 : IAS
Age : 49 Years
Designation : Managing Director
Date of Appointment : 17/08/2016, Date of Cessation: 14/12/2017

Remuneration as per last Salary drawn : Additional Charge Allowance paid

Date of filing of MGT-14 and DIR12 : Filed DIR 12 as per Companies Act 2013.

No. of shares held : Nil

2. Name of Person /PAN : Richard Vincent D'Souza

Qualification : IAS

Age : 54 Years

Designation : Managing Director

Date of Appointment : 14/12/2017, Date of Cessation: Nil

Remuneration as per last Salary drawn : Additional Charge Allowance paid

Date of filing of MGT-14 and 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

Note : The aforesaid loan has been sanctioned however the loan has not been utilised and has been kept on standby.

THE HUTTI GOLD MINES COMPANY LIMITED

15. GST Filing Details

Sl.No	Month	Returns Ref No	Due Date	Date of Filing	Remarks
1	Jul-17	AA290717259223W	20-Aug-17	22-Aug-2017	Late Filing
2	Aug-17	AA2908173373112	20-Sep-17	19-Sep-2017	Filed on time
3	Sep-17	AA2909172683071	20-Oct-17	17-Oct-2017	Filed on time
4	Oct-17	AA291017221772A	20-Nov-17	18-Nov-2017	Filed on time
5	Nov-17	AA291117300420R	20-Dec-17	19-Dec-2017	Filed on time
6	Dec-17	AA291217174041D	20-Jan-18	16-Jan-2018	Filed on time
7	Jan-18	AA2901181785204	20-Feb-18	15-Feb-2018	Filed on time
8	Feb-18	AA2902181801925	20-Mar18	15-Mar-2018	Filed on time
9	Mar-18	AA290318259845K	20-Apr-18	17-Apr-2018	Filed on time

16. Filing of PF Return in Form ECR

Sl.No	Month	Amount (Rs)	Due date	Date of Payment	Remarks
1	01-04-17	38514080.40	20-05-17	15-05-17	-
2	01-05-17	37304186.66	20-06-17	15-06-17	-
3	01-06-17	43072759.65	20-07-17	14-07-17	-
4	01-07-17	42939992.21	20-08-17	14-08.17	-
5	01-08-17	42992748.39	20-09-17	15-09-17	-

THE HUTTI GOLD MINES COMPANY LIMITED

6	01-09-17	43503766.38	20-10-17	14-10-17	-
7	01-10-17	43694040.16	20-11-17	15.11.17	
8	01-11-17	43478422.00	20-12-17	18.12.17	-
9	01-12-17	43789160.78	15-01-18	12-01-18	-
10	01-01-18	46102021.77	15-02-18	14-02-18	
11	01-02-18	45480601.55	15-03-18	15-03-18	
12	01-03-18	47409691.38	15-04-18	13-04-18	

THE HUTTI GOLD MINES COMPANY LIMITED

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, 2018 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.

THE HUTTI GOLD MINES COMPANY LIMITED

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

THE HUTTI GOLD MINES COMPANY LIMITED

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.

THE HUTTI GOLD MINES COMPANY LIMITED

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 impairment loss is charged to the Statement of Profit & Loss with a corresponding credit to the Provision for Depreciation.

13. Exploration and Evaluation of Mineral Resources :

- a. The exploration expenditure relates to the initial search for deposits with economic potential. Evaluation expenditure relates to a detailed assessment of deposits. All exploration and evaluation expenses for new mines till high degree of confidence is achieved are expensed. The exploration and evaluation expenditure are capitalised as Intangible assets when there is a high degree of confidence that the project is commercially viable. The carrying values of capitalised exploration and evaluation expenditure are reviewed for impairment every year by management
- b. The drilling and / development expenses of existing mines are treated as revenue expenses and charged off in the year of incurrence.

**AUDITED ACCOUNTS
FOR FY 2017-18**

**ಪರಿಶೋಧಿತ ಲೆಕ್ಕಪತ್ರಗಳು
ಆರ್ಥಿಕ ವರ್ಷ 2017-18**

THE HUTTI GOLD MINES COMPANY LIMITED

BALANCE SHEET AS AT 31st MARCH 2018

31ನೇ ಮಾರ್ಚ್ 2018 ದಂದು ಇದ್ದಂತೆ ಸ್ಥಿತಿ ವಿವರಣಾ ಪಟ್ಟಿ

CIN : U85110KA1947SGC001321

(₹ in lakhs)
(ರೂ. ಲಕ್ಷಗಳಲ್ಲಿ)

Particulars	Note No.	As at 31st March, 2018	As at 31st March, 2017
ವಿವರಗಳು	ಟಿಪ್ಪಣಿ ಸಂಖ್ಯೆ	31ನೇ ಮಾರ್ಚ್ 2018 ದಂದು ಇದ್ದಂತೆ	31ನೇ ಮಾರ್ಚ್ 2017 ದಂದು ಇದ್ದಂತೆ
ASSETS			
ಆಸ್ತಿಗಳು			
Non-current assets			
ಚಾಲ್ತಿಯಿರದ ಆಸ್ತಿಗಳು			
Property, Plant and Equipment	2	84,838.66	88,393.77
ಆಸ್ತಿಗಳು, ಸ್ಥಾವರ ಮತ್ತು ಉಪಕರಣಗಳು			
Capital Work-in-Progress-Tangible	3	21,117.83	20551.50
ಮುಂದುವರೆಯುತ್ತಿರುವ ಬಂಡವಾಳ-ಕಾಮಗಾರಿ-ಮೂರ್ತ			
Other Intangible Assets	4	12.03	58.98
ಇತರೇ ಅಮೂರ್ತ ಆಸ್ತಿಗಳು			
Intangible assets under development	5	168.44	168.44
ಅಭಿವೃದ್ಧಿಯಾಗುತ್ತಿರುವ ಅಮೂರ್ತ ಆಸ್ತಿಗಳು			
Financial Assets			
ಆರ್ಥಿಕ ಆಸ್ತಿಗಳು			
Investments	6	2.50	2.50
ಹೂಡಿಕೆಗಳು			
Other financial assets	7	17,205.60	24,000.00
ಇತರ ಆರ್ಥಿಕ ಆಸ್ತಿಗಳು			
Other Non-current Assets	8	1,385.17	1,080.48
ಇತರೇ ಚಾಲ್ತಿಯಿರದ ಆಸ್ತಿಗಳು			
Current assets			
ಚಾಲ್ತಿಯಿರುವ ಆಸ್ತಿಗಳು			
Inventories	9	33,160.87	25,948.27
ಸರಕುಗಳು			
Financial Assets			
ಆರ್ಥಿಕ ಆಸ್ತಿಗಳು			
Trade Receivables	10	36.51	37.98
ವ್ಯಾಪಾರಿ ಸ್ವೀಕಾರಗಳು			
Cash and Cash Equivalents	11	2,015.00	3409.89
ನಗದು ಮತ್ತು ನಗದು ಸಮಾನಾಂತರಗಳು			
Other Bank Balances	12	38,312.39	30285.36
ಇತರೇ ಬ್ಯಾಂಕ್ ಶಿಲ್ಕುಗಳು			
Other Advances	13	3,332.60	2,394.10
ಇತರೇ ಮುಂಗಡಗಳು			
Current Tax Assets (Net)	14	4,860.65	5,478.60
ಚಾಲ್ತಿ ತೆರಿಗೆ ಆಸ್ತಿಗಳು(ನಿವ್ವಳ)			

ದಿ ಹಟ್ಟಿ ಚಿನ್ನದ ಗಣಿ ಕಂಪನಿ ನಿಯಮಿತ

(₹ in lakhs) (ರೂ. ಲಕ್ಷಗಳಲ್ಲಿ)			
Particulars	Note No.	As at 31st March, 2018	As at 31st March, 2017
ವಿವರಗಳು	ಟಿಪ್ಪಣಿ ಸಂಖ್ಯೆ	31ನೇ ಮಾರ್ಚ್ 2018 ದಂದು ಇದ್ದಂತೆ	31ನೇ ಮಾರ್ಚ್ 2017 ದಂದು ಇದ್ದಂತೆ
Other Current assets ಇತರೇ ಚಾಲ್ತಿಯಿರುವ ಆಸ್ತಿಗಳು	15	2,009.84	2,102.03
Assets held for sale ಮಾರಾಟಕ್ಕಾಗಿ ಹೊಂದಿರುವ ಆಸ್ತಿಗಳು	16	-	5.49
Total Assets ಒಟ್ಟು ಆಸ್ತಿಗಳು		2,08,458.09	2,03,917.42
EQUITY AND LIABILITIES ಈಕ್ವಿಟಿ ಮತ್ತು ದಾಯಿತ್ವಗಳು			
Equity ಈಕ್ವಿಟಿ			
Equity Share Capital ಈಕ್ವಿಟಿ ಷೇರು ಬಂಡವಾಳ	17	296.20	296.20
Other Equity ಇತರೇ ಈಕ್ವಿಟಿ	18	1,82,722.08	1,82,039.03
Non-Current Liabilities ಚಾಲ್ತಿಯಿರದ ದಾಯಿತ್ವಗಳು			
Financial Liabilities: ಆರ್ಥಿಕ ದಾಯಿತ್ವಗಳು			
Borrowing ಸಾಲಗಳು		-	-
Trade payable ವ್ಯಾಪಾರಿ ಸಂದಾಯಗಳು		-	-
Other Financial Liabilities ಇತರೇ ಆರ್ಥಿಕ ದಾಯಿತ್ವಗಳು		-	-
Provisions ಮುನ್ನೇರ್ಪಾಡುಗಳು	19	5,287.88	5,288.84
Deferred Tax Liabilities (Net) ಮುಂದೂಡಲಾದ ತೆರಿಗೆ ದಾಯಿತ್ವಗಳು(ನಿವ್ವಳ)	20	946.27	894.20
Other Non-Current Liabilities ಇತರೇ ಚಾಲ್ತಿಯಿರದ ದಾಯಿತ್ವಗಳು			
Current Liabilities ಚಾಲ್ತಿಯಿರುವ ದಾಯಿತ್ವಗಳು			
Financial Liabilities ಆರ್ಥಿಕ ದಾಯಿತ್ವಗಳು			
Borrowing ಸಾಲಗಳು		-	-

THE HUTTI GOLD MINES COMPANY LIMITED

(₹ in lakhs)
(ರೂ. ಲಕ್ಷಗಳಲ್ಲಿ)

Particulars	Note No.	As at 31st March, 2018	As at 31st March, 2017
ವಿವರಗಳು	ಟಿಪ್ಪಣಿ ಸಂಖ್ಯೆ	31ನೇ ಮಾರ್ಚ್ 2018 ದಂದು ಇದ್ದಂತೆ	31ನೇ ಮಾರ್ಚ್ 2017 ದಂದು ಇದ್ದಂತೆ
Trade Payables ವ್ಯಾಪಾರಿ ಸಂದಾಯಗಳು	21	10,153.46	6,309.05
Other Financial Liabilities ಇತರೇ ಆರ್ಥಿಕ ದಾಯಿತ್ವಗಳು	22	5,700.22	6,272.23
Provisions ಮುನ್ನೇರ್ಪಾಡುಗಳು	23	3,351.98	2817.86
Other Current Liabilities ಇರತೇ ಚಾಲ್ತಿ ದಾಯಿತ್ವಗಳು		-	-
Total Equity and Liabilities ಒಟ್ಟು ಈಕ್ವಿಟಿ ಮತ್ತು ದಾಯಿತ್ವಗಳು		2,08,458.09	2,03,917.42
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 : 05-11-2018

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 : 05-11-2018

Sd/-
(Dr. Richard Vincent D'Souza)
Managing Director
DIN: 08048044

Sd/-
(Rajashekhar B Patil)
Chairman
DIN: 07946648

ಮಂಡಳಿಯ ಪರವಾಗಿ

ಸಹಿ/-
(ಡಾ. ರಿಚರ್ಡ್ ವಿನ್ಸೆಂಟ್ ಡಿಸೋಜಾ)
ವ್ಯವಸ್ಥಾಪಕ ನಿರ್ದೇಶಕರು
ಡಿಐಎನ್ : 08048044

ಸಹಿ/-
(ರಾಜಶೇಖರ್ ಬಿ ಪಾಟೀಲ್)
ಅಧ್ಯಕ್ಷರು
ಡಿಐಎನ್ : 07946648

ದಿ ಹಟ್ಟಿ ಚಿನ್ನದ ಗಣಿ ಕಂಪನಿ ನಿಯಮಿತ

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED MARCH 31st 2018

31ನೇ ಮಾರ್ಚ್ 2018 ರಂದು ಕೊನೆಗೊಂಡ ವರ್ಷಕ್ಕೆ ಲಾಭ ಮತ್ತು ನಷ್ಟ ತಪ್ಪೀಲು

(₹ in lakhs)

CIN : U85110KA1947SGC001321

(ರೂ. ಲಕ್ಷಗಳಲ್ಲಿ)

Particulars ವಿವರಗಳು	Note No. ಟಿಪ್ಪಣಿ ಸಂಖ್ಯೆ	As at 31st March, 2018 31ನೇ ಮಾರ್ಚ್ 2018 ದಂದು ಇದ್ದಂತೆ	As at 31st March, 2017 31ನೇ ಮಾರ್ಚ್ 2017 ದಂದು ಇದ್ದಂತೆ
INCOME			
ಆದಾಯ			
Revenue from operations ಕಾರ್ಯನಿರ್ವಹಣೆಯಿಂದಾದ ವರಮಾನ	24	38,400.10	42,602.75
Other income ಇತರೇ ಆದಾಯ	25	5,303.18	5,279.71
Total Income ಒಟ್ಟು ಆದಾಯ		43,703.28	47,882.46
EXPENDITURE			
ವೆಚ್ಚಗಳು			
Cost of materials consumed ಬಳಕೆಯಾದ ವಸ್ತುಗಳ ಮತ್ತು ಬಿಡಿಭಾಗಗಳ ವೆಚ್ಚ		4,427.99	4,749.19
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	(7,491.92)	(2,528.19)
Excise Duty on Goods sold during the year ಪ್ರಸ್ತುತ ವರ್ಷದಲ್ಲಿ ವಸ್ತುಗಳ ಮಾರಾಟದ ಮೇಲಿನ ಅಬ್ಕಾರಿ ಸುಂಕ	24	481.34	3,561.27
Employee Benefit Expenses ನೌಕರರ ಸೌಲಭ್ಯ ವೆಚ್ಚಗಳು	27	26,879.48	23,143.85
Finance Costs ಹಣಕಾಸು ವೆಚ್ಚಗಳು		35.28	19.57
Depreciation and Amortisation Expenses ಸವಕಳಿ ಮತ್ತು ತೀರುವಳಿ ವೆಚ್ಚಗಳು	28	2,817.90	2,805.36
Other expenses ಇತರೇ ವೆಚ್ಚಗಳು	29	12,384.30	11,962.10
Total Expenses ಒಟ್ಟು ವೆಚ್ಚಗಳು		39,534.37	43,713.15

THE HUTTI GOLD MINES COMPANY LIMITED

			(₹ in lakhs) (ರೂ. ಲಕ್ಷಗಳಲ್ಲಿ)
Particulars ವಿವರಗಳು	Note No.	As at 31st March, 2018	As at 31st March, 2017
	ಟಿಪ್ಪಣಿ ಸಂಖ್ಯೆ	31ನೇ ಮಾರ್ಚ್ 2018 ದಂದು ಇದ್ದಂತೆ	31ನೇ ಮಾರ್ಚ್ 2017 ದಂದು ಇದ್ದಂತೆ
Profit/(Loss) before exceptional items and tax		4,168.91	4,169.31
ಅಸಾಧಾರಣ ಬಾಬುಗಳು ಮತ್ತು ತೆರಿಗೆಗೆ ಮುಂಚಿನ ಲಾಭ			
Exceptional items		-	-
ಅಸಾಧಾರಣ ಬಾಬುಗಳು			
Profit/(Loss) Before Tax		4,168.91	4,169.31
ತೆರಿಗೆ ಮುಂಚಿನ ಲಾಭ(ನಷ್ಟ)			
Tax expenses:			
ತೆರಿಗೆ ವೆಚ್ಚಗಳು			
Current Tax		1,073.67	1,579.49
ಚಾಲ್ತಿ ತೆರಿಗೆಗಳು			
Tax relating to earlier years			
ಹಿಂದಿನ ವರ್ಷಗಳಿಗೆ ಸಂಬಂಧಿಸಿದ ತೆರಿಗೆಗಳು		-	-
Deferred tax		52.07	(567.04)
ಮುಂದೂಡಲಾದ ತೆರಿಗೆಗಳು			
Profit / (Loss) for the year		3,043.17	3,156.85
ವರ್ಷಕ್ಕೆ ಸಂಬಂಧಿಸಿದ ಲಾಭ/(ನಷ್ಟ)			
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	427.64	(79.76)
ವ್ಯಾಖ್ಯಾನಿಸಲಾದ ಸವಲತ್ತುಗಳ ನಿವ್ವಳದಾಯಿತ್ವ/ಆಸ್ತಿಗಳ			
ಪುನರ್ಮಾಪನ(ತೆರಿಗೆ ನಿವ್ವಳ)			
Total Comprehensive Income for the Year		3,470.81	3,077.09
ವರ್ಷದಲ್ಲಿನ ಒಟ್ಟು ವಿಸ್ತೃತ ಆದಾಯ			

ದಿ ಹಟ್ಟಿ ಚಿನ್ನದ ಗಣಿ ಕಂಪನಿ ನಿಯಮಿತ

(₹ in lakhs) (ರೂ. ಲಕ್ಷಗಳಲ್ಲಿ)			
Particulars ವಿವರಗಳು	Note No.	As at 31st March, 2018	As at 31st March, 2017
	ಟಿಪ್ಪಣಿ ಸಂಖ್ಯೆ	31ನೇ ಮಾರ್ಚ್ 2018 ದಂದು ಇದ್ದಂತೆ	31ನೇ ಮಾರ್ಚ್ 2017 ದಂದು ಇದ್ದಂತೆ
Earnings per Share ಪ್ರತಿ ಷೇರಿನ ಮೇಲಿನ ಗಳಿಕೆ			
Basic (in ₹) ಮೂಲ	31	1,027.39	1,065.77
Diluted ವಿರಳವಾದ		-	-

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/-
(Dr. Richard Vincent D'Souza)
Managing Director
DIN: 08048044

Sd/-
(Rajashekhar B Patil)
Chairman
DIN: 07946648

Place : Bangalore
Dated : 05-11-2018

ಇದೇ ದಿನಾಂಕದ ನಮ್ಮ ವರದಿಯೊಂದಿಗೆ ಓದತಕ್ಕದ್ದು.

ನಾಥ್ ಅಸೋಸಿಯೇಟ್ಸ್‌ರವರ ಪರವಾಗಿ

ಛಾರ್ಟೆಡ್ ಅಕೌಂಟೆಂಟ್ಸ್

ಐಸಿಎಐ ಫರ್ಮ್ ನೋಂ. ಸಂ : 002426ಎಸ್

ಸಹಿ/-
(ಬಿ.ಎಸ್. ಮಂಜುನಾಥ್)

ಪಾಲುದಾರರು

ಸದಸ್ಯತ್ವ ಸಂ: 009743

ಸ್ಥಳ : ಬೆಂಗಳೂರು

ದಿನಾಂಕ : 05-11-2018

ಮಂಡಳಿಯ ಪರವಾಗಿ

ಸಹಿ/-
(ಡಾ. ರಿಚರ್ಡ್ ವಿನ್ಸೆಂಟ್ ಡಿಸೋಜಾ)
ವ್ಯವಸ್ಥಾಪಕ ನಿರ್ದೇಶಕರು
ಡಿಐಎನ್ : 08048044

ಸಹಿ/-
(ರಾಜಶೇಖರ್ ಬಿ ಪಾಟೀಲ್)
ಅಧ್ಯಕ್ಷರು
ಡಿಐಎನ್ : 07946648

THE HUTTI GOLD MINES COMPANY LIMITED

STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED 31ST MARCH, 2018

31ನೇ ಮಾರ್ಚ್ 2018 ದಂದು ಇದ್ದಂತೆ ಈ ಕ್ಷಿಯಲ್ಲಿನ ಬದಲಾವಣೆಗಳಲ್ಲಿನ ಬಗೆಗೆ ತಪ್ಪಿಲು

CIN : U85110KA1947SGC001321

(₹ in lakhs)
(ರೂ. ಲಕ್ಷಗಳಲ್ಲಿ)

a) Equity Share Capital

ಈ ಕ್ಷಿಯಲ್ಲಿನ ಬದಲಾವಣೆ

Particulars ವಿವರಗಳು	Note No. ಟಿಪ್ಪಣಿ ಸಂಖ್ಯೆ	Amount ಮೊತ್ತ
Balance as at 1 April 2016 1ನೇ ಏಪ್ರಿಲ್ 2016ರಂದಿನ ಶಿಲ್ಕು	17	296.20
Changes in Equity Share Capital ಈ ಕ್ಷಿಯಲ್ಲಿನ ಬದಲಾವಣೆಗಳಲ್ಲಿನ ಬದಲಾವಣೆ		-
Balance as at 31 March 2017 31ನೇ ಮಾರ್ಚ್ 2017ರಂದಿನ ಶಿಲ್ಕು	17	296.20
Changes in Equity Share Capital ಈ ಕ್ಷಿಯಲ್ಲಿನ ಬದಲಾವಣೆಗಳಲ್ಲಿನ ಬದಲಾವಣೆ		-
Balance as at 31 March 2018 31ನೇ ಮಾರ್ಚ್ 2018ರಂದಿನ ಶಿಲ್ಕು		296.20

b) Other Equity

ಇತರ ಈ ಕ್ಷಿಯಲ್ಲಿನ

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 2016 1ನೇ ಏಪ್ರಿಲ್ 2016ರಂದಿನ ಶಿಲ್ಕು	1.11	12.79	16,840.04	91,772.75	73,327.98	1,81,954.67
Add : Profit/(Loss) for the year ವರ್ಷದಲ್ಲಿನ ಲಾಭ				3,156.85		3,156.85
Add : Other Comprehensive Income (net of tax) ಕೂಡಿ: ಇತರ ವಿಸ್ತೃತ ಆದಾಯ(ತೆರಿಗೆ ನಿವ್ವಳ)				(79.76)		(79.76)
Transfer to General Reserve ಸಾಮಾನ್ಯ ಮೀಸಲಿಗೆ ವರ್ಗಾಯಿಸಲಾದದ್ದು			415.00	(415.00)		-
Add : Net Adjustment of prior period items (Net of tax) ಕೂಡಿ: ಹಿಂದಿನ ವರ್ಷಗಳಿಗೆ ಸಂಬಂಧಿಸಿದ ಹೊಂದಾಣಿಕೆಗಳು(ತೆರಿಗೆ ನಿವ್ವಳ)				175.84		175.84

ದಿ ಹಟ್ಟಿ ಚಿನ್ನದ ಗಣಿ ಕಂಪನಿ ನಿಯಮಿತ

Add : Prior period depreciation withdrawn ಕೂಡಿರಿ:ಹಿಂಪಡೆದ ಹಿಂದಿನ ವರ್ಷದ ಸವಕಳಿ				1.97		1.97
Less : Dividend (including DDT) for 2015-16 ಕಳೆಯಿರಿ: 2015-16ರ ಲಾಭಾಂಶ(ಸಾಂಸ್ಥಿಕ ತೆರಿಗೆ ಸೇರಿ)				(89.13)		(89.13)
Less : Income Tax Adjustment for prior years ಕಳೆಯಿರಿ: ಹಿಂದಿನ ವರ್ಷಗಳ ಆದಾಯ ತೆರಿಗೆ ಹೊಂದಾಣಿಕೆ				(328.65)		(328.65)
Less : Depreciation on Revalued Assets ಕಳೆಯಿರಿ: ಪುನರ್ಮೌಲ್ಯೀಕೃತ ಆಸ್ತಿಗಳ ಮೇಲಿನ ಸವಕಳಿ					(2,752.76)	(2,752.76)
Balance as at 31 March 2017 31ನೇ ಮಾರ್ಚ್ 2017ರಂದಿನ ಶಿಲ್ಕು	1.11	12.79	17,255.04	94,194.87	70,575.22	1,82,039.00
Restated balance at the begining of the reporting period ವರದಿಯ ಅವಧಿಯ ಪುನರ್ನಿರೂಪಿತ ಶಿಲ್ಕು	1.11	12.79	17,255.04	94,194.87	70,575.22	1,82,039.00
Add : Profit/(Loss) for the year ವರ್ಷದ ಲಾಭ				3,043.17		3,043.17
Add : Other Comprehensive Income (net of tax) ಇತರೇ ವಿಸ್ತೃತ ಆದಾಯ (ತೆರಿಗೆಯ ನಿವ್ವಳ)				427.64		427.64
Net Adjustment of prior period items (net of tax) ಹಿಂದಿನ ವರ್ಷಗಳ ಬಾಬುಗಳ ನಿವ್ವಳ ಹೊಂದಾಣಿಕೆ				(24.34)		(24.34)
Transfer to General Reserve ಸಾಮಾನ್ಯ ಮೀಸಲಿಗೆ ವರ್ಗಾಯಿಸಲಾದದ್ದು			415.00	(415.00)		-
Less : Depreciation on revalued assets ಕಳೆಯಿರಿ: ಪುನರ್ಮೌಲ್ಯೀಕೃತ ಆಸ್ತಿಗಳ ಮೇಲಿನ ಸವಕಳಿ					(2278.31)	(2278.31)
Less : Withdrawal on account of disposal of Revalued assets ಕಳೆಯಿರಿ: ಪುನರ್ಮೌಲ್ಯೀಕೃತ ಆಸ್ತಿಗಳ ವಿಲೇವಾರಿಯಿಂದಾಗಿ ಹಿಂಪಡೆಯಲಾದದ್ದು					(115.90)	(115.90)

THE HUTTI GOLD MINES COMPANY LIMITED

Less : Dividend (including DDT) for 2016-17 ಕಳೆಯಿರಿ: 2016-17ನೇ ಸಾಲಿನ ಲಾಭಾಂಶ (ಸಾಂಸ್ಥಿಕ ತೆರಿಗೆಯನ್ನೊಳಗೊಂಡು)				(356.50)		(356.50)
Less : Income-tax Adjustment for prior years ಕಳೆಯಿರಿ: ಹಿಂದಿನ ವರ್ಷಗಳ ಆದಾಯ ತೆರಿಗೆ ಹೊಂದಾಣಿಕೆ				(12.71)		(12.71)
Total ಒಟ್ಟು	1.11	12.79	17,670.04	96,857.13	68,181.01	1,82,722.08
Balance as at 31 March 2018 31ನೇ ಮಾರ್ಚ್ 2018ರಂದಿನ ಶಿಲ್ಕು	1.11	12.79	17,670.04	96,857.13	68,181.01	1,82,722.08

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/-
(Dr. Richard Vincent D'Souza)
Managing Director
DIN: 08048044

Sd/-
(Rajashekhhar B Patil)
Chairman
DIN: 07946648

Place : Bangalore
Dated : 05-11-2018

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 : 05-11-2018

ಮಂಡಳಿಯ ಪರವಾಗಿ

ಸಹಿ/-
(ಡಾ. ರಿಚರ್ಡ್ ವಿನ್ಸೆಂಟ್ ಡಿಸೋಜಾ)
ವ್ಯವಸ್ಥಾಪಕ ನಿರ್ದೇಶಕರು
ಡಿಐಎನ್ : 08048044

ಸಹಿ/-
(ರಾಜಶೇಖರ್ ಬಿ ಪಾಟೀಲ್)
ಅಧ್ಯಕ್ಷರು
ಡಿಐಎನ್ : 07946648

ದಿ ಹಟ್ಟಿ ಚಿನ್ನದ ಗಣಿ ಕಂಪನಿ ನಿಯಮಿತ

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH 2018

2018ರ ಮಾರ್ಚ್ 31ಕ್ಕೆ ಅಂತ್ಯಗೊಂಡ ವರ್ಷಕ್ಕೆ ನಗದು ಹರಿವು ತಃಖ್ತೆ ವಿವರಣಾ ಪಟ್ಟಿ

CIN : U85110KA1947SGC001321

(Rs. In lakhs - ರೂ. ಲಕ್ಷಗಳಲ್ಲಿ)

Particulars ವಿವರಗಳು	As at 31st March, 2018 31ನೇ ಮಾರ್ಚ್ 2018 ದಂದು ಇದ್ದಂತೆ	As at 31st March, 2017 31ನೇ ಮಾರ್ಚ್ 2017 ದಂದು ಇದ್ದಂತೆ
A. Cash flow from operating activities ನಿರ್ವಹಣಾ ಚಟುವಟಿಕೆಗಳಿಂದಾದ ನಗದು ಹರಿವು Net Profit / (Loss) before extraordinary items and tax ವಿಶೇಷ ಬಾಬುಗಳು ಮತ್ತು ತೆರಿಗೆಯ ಮುಂಚಿನ ನಿವ್ವಳ ಲಾಭ/(ನಷ್ಟ) <u>Adjustments for:</u> <u>ಹೊಂದಾಣಿಕೆಗಳು</u>		
Depreciation and amortisation ಸವಕಳಿ ಮತ್ತು ತೀರುವಳಿಗಳು	2,817.90	2,805.36
(Profit) / loss on sale / write off of assets ತೊಡೆದು ಹಾಕಲಾದ/ಮಾರಾಟ ಮಾಡಲಾದ ಆಸ್ತಿಗಳ ಮೇಲಿನ (ಲಾಭ)/ನಷ್ಟ	(164.48)	-
Finance costs ಹಣಕಾಸು ವೆಚ್ಚಗಳು	35.28	19.57
Interest income ಬಡ್ಡಿಯಿಂದ ಬಂದ ಆದಾಯ	(3,886.52)	(4,750.77)
Dividend Income ಲಾಭಾಂಶದ ಆದಾಯ	-	-
Gain on sale of investments ಹೂಡಿಕೆಗಳ ಮಾರಾಟದಿಂದಾದ ಲಾಭ	-	-
Depreciation adjustment Reserve ಸವಕಳಿ ಹೊಂದಾಣಿಕೆಯ ಮೀಸಲು	-	1.97
Adjustment of prior period item ಹಿಂದಿನ ವರ್ಷಗಳ ಹೊಂದಾಣಿಕೆಯ ಬಾಬುಗಳು	(24.34)	175.84
Operating profit / (loss) before working capital changes ಕಾರ್ಯಶೀಲ ಬಂಡವಾಳದಲ್ಲಿನ ಬದಲಾವಣೆಗಳ ಮುಂಚಿನ ಕಾರ್ಯಾಚರಣೆಯ ಲಾಭ	2,946.75	2,421.27
<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		

THE HUTTI GOLD MINES COMPANY LIMITED

(Rs. In lakhs - ರೂ. ಲಕ್ಷಗಳಲ್ಲಿ)

Particulars ವಿವರಗಳು	As at 31st March, 2018 31ನೇ ಮಾರ್ಚ್ 2018 ದಂದು ಇದ್ದಂತೆ	As at 31st March, 2017 31ನೇ ಮಾರ್ಚ್ 2017 ದಂದು ಇದ್ದಂತೆ
Inventories ಸರಕುಗಳು	(7,212.59)	(2,328.29)
Financial Assets ಆರ್ಥಿಕ ಆಸ್ತಿಗಳು		
Trade receivables ವ್ಯಾಪಾರಿ ಪಡೆಯುವಿಕೆಗಳು	1.47	(12.98)
Other Advances ಇತರೇ ಮುಂಗಡಗಳು	(938.50)	187.89
Current Tax Assets (Net) ಚಾಲ್ತಿ ತೆರಿಗೆ ಆಸ್ತಿಗಳು (ನಿವ್ವಳ)	617.95	2,015.23
Other Current Assets ಇತರೇ ಚಾಲ್ತಿ ಆಸ್ತಿಗಳು	92.19	(228.01)
Other financial assets ಇತರೇ ಆರ್ಥಿಕ ಆಸ್ತಿಗಳು	6,794.41	(15,000.00)
Other Non-Current Assets ಇತರೇ ಚಾಲ್ತಿಯಿರದ ಆಸ್ತಿಗಳು	(304.69)	745.44
Assets held for sale ಮಾರಾಟಕ್ಕಾಗಿ ಹೊಂದಿರುವ ಆಸ್ತಿಗಳು	5.49	(5.49)
	(944.27)	(14,626.21)
<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	3,844.41	(2,783.60)
Other Financial Liabilities ಇತರೇ ಆರ್ಥಿಕ ದಾಯಿತ್ವಗಳು	(572.01)	4,097.90
Provisions ಮುನ್ನೇರ್ಪಾಡುಗಳು	960.80	544.18
Adjustment of Income-tax Provision ತೆರಿಗೆ ಏರ್ಪಾಡುಗಳ ಹೊಂದಾಣಿಕೆ	(12.71)	(328.65)
Other Current Liabilities ಇತರೇ ಚಾಲ್ತಿ ದಾಯಿತ್ವಗಳು	-	-
	4,220.49	1,529.83

ದಿ ಹಟ್ಟಿ ಚಿನ್ನದ ಗಣಿ ಕಂಪನಿ ನಿಯಮಿತ

(Rs. In lakhs - ರೂ. ಲಕ್ಷಗಳಲ್ಲಿ)

Particulars ವಿವರಗಳು	As at 31st March, 2018 31ನೇ ಮಾರ್ಚ್ 2018 ದಂದು ಇದ್ದಂತೆ	As at 31st March, 2017 31ನೇ ಮಾರ್ಚ್ 2017 ದಂದು ಇದ್ದಂತೆ
Cash generated from operations ಕಾರ್ಯಾಚರಣೆಗಳಿಂದ ಉತ್ಪತ್ತಿಯಾದ ನಗದು	6,222.97	(10,675.09)
Net income tax (paid) / refunds ಪಾವತಿಸಲಾದ/ಹಿಂತಿರುಗಿ ಸ್ವೀಕೃತಿಯಾದ ಆದಾಯ ತೆರಿಗೆ	(1,073.67)	(1,579.49)
Net cash flow from / (used in) operating activities (A) ನಿರ್ವಹಣಾ ಚಟುವಟಿಕೆಗಳಿಂದ ಬಂದ/ಅವುಗಳಲ್ಲಿ ತೊಡಗಿಸಲಾದ ನಿವ್ವಳ ನಗದು ಹರಿವು(ಎ)	5,149.30	(12,254.58)
B. Cash flow from investing activities ಹೂಡಿಕೆ ಚಟುವಟಿಕೆಗಳಿಂದ ನಗದು ಹರಿವು		
Current investments ಚಾಲ್ತಿ ಹೂಡಿಕೆಗಳು	-	-
Capital expenditure on property, plant & equipment, including capital advances ಬಂಡವಾಳ ಮುಂಗಡಗಳನ್ನೂ ಒಳಗೊಂಡಂತೆ ಆಸ್ತಿಗಳು, ಸ್ಥಾವರ ಮತ್ತು ಉಪಕರಣಗಳ ಮೇಲಿನ ಬಂಡವಾಳ ವೆಚ್ಚಗಳು	(2176.38)	(4188.01)
Interest received ಸ್ವೀಕೃತವಾದ ಬಡ್ಡಿ		
- From Bank Deposits & Others - ಬ್ಯಾಂಕ್ ಠೇವಣಿ ಮತ್ತು ಇತರರಿಂದ	3,886.52	4,750.77
Dividend Income ಲಾಭಾಂಶದ ಆದಾಯ	-	-
Gain on sale of investments ಹೂಡಿಕೆಗಳ ಮಾರಾಟದಿಂದಾದ ಲಾಭ	-	-
(Profit)/loss on sale/write off of assets ಆಸ್ತಿಗಳ ಮಾರಾಟ/ತೊಡೆದುಹಾಕುವಿಕೆಯಿಂದಾದ(ಲಾಭ)/ನಷ್ಟ	164.48	-
Cash flow from extraordinary items ವಿಶೇಷ ಬಾಬುಗಳಿಂದ ಬಂದ ನಗದು ಹರಿವು	-	-
Net cash flow from / (used in) investing activities (B)	1,874.62	562.76
C. Cash flow from financing activities ಹಣಕಾಸು ಚಟುವಟಿಕೆಗಳಿಂದ ನಗದು ಹರಿವು		
Finance cost ಹಣಕಾಸು ವೆಚ್ಚಗಳು	(35.28)	(19.57)

THE HUTTI GOLD MINES COMPANY LIMITED

(Rs. In lakhs - ರೂ. ಲಕ್ಷಗಳಲ್ಲಿ)		
Particulars ವಿವರಗಳು	As at 31st March, 2018 31ನೇ ಮಾರ್ಚ್ 2018 ದಂದು ಇದ್ದಂತೆ	As at 31st March, 2017 31ನೇ ಮಾರ್ಚ್ 2017 ದಂದು ಇದ್ದಂತೆ
Dividends / Tax on dividend paid ಪಾವತಿಸಲಾದ ಲಾಭಾಂಶ/ಲಾಭಾಂಶದ ಮೇಲಿನ ತೆರಿಗೆ	(356.50)	(89.13)
Net cash flow from / (used in) financing activities (C) ಹಣಕಾಸು ಚಟುವಟಿಕೆಗಳಿಂದ ಬಂದ/(ಅವುಗಳಲ್ಲಿ) ಉಪಯೋಗಿಸಲಾದ ನಿವ್ವಳ ನಗದು ಹರಿವು(ಸಿ)	(391.78)	(108.70)
D. Net increase / (decrease) in Cash and cash equivalents (A+B+C) ನಗದು ಮತ್ತು ನಗದು ಸಮಾನಾಂತರಗಳಲ್ಲಿನ ನಿವ್ವಳ ಏರಿಕೆ/(ಇಳಿಕೆ) (ಎ+ಬಿ+ಸಿ)	6,632.14	(11,800.52)
Cash and cash equivalents at the beginning of the year ವರ್ಷದ ಆರಂಭದಲ್ಲಿನ ನಗದು ಮತ್ತು ನಗದು ಸಮಾನಾಂತರಗಳು	33,695.25	45,495.77
Cash and cash equivalents at the end of the year ವರ್ಷದ ಅಂತ್ಯದಲ್ಲಿನ ನಗದು ಮತ್ತು ನಗದು ಸಮಾನಾಂತರಗಳು	40,327.39	33,695.25
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	4.61	2.31
ಕೈಯಲ್ಲಿರುವ ನಗದು		
Gold coins on hand	9.99	0.01
ಕೈಯಲ್ಲಿರುವ ಚಿನ್ನದ ನಾಣ್ಯಗಳು		
Balances with banks : ಬ್ಯಾಂಕ್‌ಗಳಲ್ಲಿರುವ ಶಿಲ್ಕುಗಳು		
In current & flexi accounts	2,000.40	3,407.57
ಚಾಲ್ತಿ ಮತ್ತು ಫ್ಲೆಕ್ಸಿ ಖಾತೆಗಳಲ್ಲಿರುವುದು		

ದಿ ಹಟ್ಟಿ ಚಿನ್ನದ ಗಣಿ ಕಂಪನಿ ನಿಯಮಿತ

(Rs. In lakhs - ರೂ. ಲಕ್ಷಗಳಲ್ಲಿ)

Particulars ವಿವರಗಳು	As at 31st March, 2018 31ನೇ ಮಾರ್ಚ್ 2018 ದಂದು ಇದ್ದಂತೆ	As at 31st March, 2017 31ನೇ ಮಾರ್ಚ್ 2017 ದಂದು ಇದ್ದಂತೆ
In deposit accounts (Maturing in less than 3 months) ಠೇವಣಿ ಖಾತೆಗಳಲ್ಲಿರುವುದು(ಮೂರು ತಿಂಗಳಿಗೂ ಕಡಿಮೆ ಅವಧಿಯಲ್ಲಿ ತೀರುವಳಿ ಆಗುವವು)	-	-
Balances with banks on deposit accounts (Maturity more than 3 months less than 1 year) ಠೇವಣಿ ಖಾತೆಗಳಲ್ಲಿ ಬ್ಯಾಂಕುಗಳಲ್ಲಿರುವ ಶಿಲ್ಕು (3 ತಿಂಗಳ ಅವಧಿಗೂ ಮೀರಿ ಒಂದು ವರ್ಷಕ್ಕಿಂತ ಕಡಿಮೆ ಅವಧಿಯಲ್ಲಿ ತೀರುವಳಿ ಆಗುವವು)	37,500.00	30,158.96
Unpaid dividend accounts ಪಾವತಿಸಿಲ್ಲದ ಲಾಭಾಂಶ ಲೆಕ್ಕಗಳು	1.46	4.71
Bank deposits offered as security for bank guarantees ಬ್ಯಾಂಕ್ ಗ್ಯಾರಂಟಿಗಳೆಡೆಗೆ ಖಾತರಿಯಾಗಿ ನೀಡಲಾದ ಬ್ಯಾಂಕ್ ಠೇವಣಿಗಳು	810.93	121.69
Total ಒಟ್ಟು	40,327.39	33,695.25

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/-
(Dr. Richard Vincent D'Souza)
Managing Director
DIN: 08048044

Sd/-
(Rajashekhar B Patil)
Chairman
DIN: 07946648

Place : Bangalore

Dated : 05-11-2018

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

ಮಂಡಳಿಯ ಪರವಾಗಿ

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

ಸಹಿ/-
(ಡಾ. ರಿಚರ್ಡ್ ವಿನ್ಸೆಂಟ್ ಡಿಸೋಜ)
ವ್ಯವಸ್ಥಾಪಕ ನಿರ್ದೇಶಕರು
ಡಿಐಎನ್ : 08048044

ಸಹಿ/-
(ರಾಜಶೇಖರ್ ಬಿ ಪಾಟೀಲ್)
ಅಧ್ಯಕ್ಷರು
ಡಿಐಎನ್ : 07946648

ಸ್ಥಳ : ಬೆಂಗಳೂರು

ದಿನಾಂಕ : 05-11-2018

THE HUTTI GOLD MINES COMPANY LIMITED

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, 2017	Additions	Disposal	Excess Depreciation with drawn	Effects of Foreign Currency Exchange Difference	Revaluation of Assets	31st Mar 2018
ವಿವರಗಳು	ಏಪ್ರಿಲ್ 1 2017ರಲ್ಲಿದ್ದಂತೆ	ಸೇರ್ಪಡೆಗಳು	ಮಾರಾಟಗಳು	ಹಿಂಪಡೆದ ಹೆಚ್ಚಿನ ಸವಕಳಿ	ವಿದೇಶಿ ವಿನಿಮಯದ ವ್ಯತ್ಯಾಸದ ಪರಿಣಾಮಗಳು	ಆಸ್ತಿಗಳು ಪುನರ್ಮೌಲ್ಯೀಕರಣ	ಮಾರ್ಚ್ 31 2018ರಲ್ಲಿದ್ದಂತೆ
Gross Block ಒಟ್ಟು ಆಸ್ತಿಗಳು							
Free Hold Land ನಿರುಪಾಧಿಕ ಭೂಮಿ	63,475.43	67.69					63,543.12
Buildings ಕಟ್ಟಡಗಳು	7,300.97	617.34	12.22				7,906.09
Plant & Equipment ಸ್ಥಾವರ ಮತ್ತು ಉಪಕರಣಗಳು	26,926.86	761.47	427.17				27,261.16
Furniture & Fixtures ಪೀಠೋಪಕರಣಗಳು ಮತ್ತು ಜೋಡಣೆಗಳು	443.58	52.56	12.69				483.45
Vehicles ವಾಹನಗಳು	612.65	-	1.78				610.87
Electrical Installations ವಿದ್ಯುತ್ ಸ್ಥಾವರಗಳು	2,926.97	85.46	6.32				3,006.11
Shaft & Inclines ಷಾಫ್ಟ್ ಮತ್ತು ಇಳಕಲುಗಳು	234.00	29.59					263.59
Surface Track Lines ಭೂಮೇಲ್ಮೈ ಹಳಿ ಮಾರ್ಗಗಳು	-						-
Krishna River Water Supply ಕೃಷ್ಣಾ ನದಿ ನೀರು ಸರಬರಾಜು	16.21						16.21
Roads & Drains ರಸ್ತೆಗಳು ಮತ್ತು ಒಳಚರಂಡಿಗಳು	1,197.59	14.66					1,212.25
Internal Water Distributions ಆಂತರಿಕ ನೀರು ಸರಬರಾಜು	72.45	8.16					80.61
11.4 MW Wind Farm (CGU) 11.4 ಮೆ.ವ್ಯಾಟ್ ವಿದ್ಯುತ್ ಫಾರಂ (ಸಿಜಿಯು)	8,871.05						8,871.05
Total ಒಟ್ಟು	1,12,077.76	1,636.93	460.18	-		-	113,254.51
Previous Year ಹಿಂದಿನ ವರ್ಷ	37,421.05	1,997.58	662.57			73,321.70	112,077.76

ದಿ ಹಟ್ಟಿ ಚಿನ್ನದ ಗಣಿ ಕಂಪನಿ ನಿಯಮಿತ

(Rs. In lakhs - ರೂ. ಲಕ್ಷಗಳಲ್ಲಿ)

Accumulated Depreciation ಸಂಚಿತ ಸವಕಳಿ							
Free Hold Land ನಿರುಪಾಧಿಕ ಭೂಮಿ	-			-			-
Buildings ಕಟ್ಟಡಗಳು	1,759.63	282.36	6.52				2,035.47
Plant & Equipment ಸ್ಥಾವರ ಮತ್ತು ಉಪಕರಣಗಳು	16,120.48	3,794.93	358.23	4.70			19,552.48
Furniture & Fixtures ಪೀಠೋಪಕರಣಗಳು ಮತ್ತು ಜೋಡಣೆಗಳು	269.43	46.23	7.00				308.66
Vehicles ವಾಹನಗಳು	389.39	63.73	1.94				451.18
Electrical Installations ವಿದ್ಯುತ್ ಸ್ಥಾವರಗಳು	1,311.31	419.14	5.22				1,725.23
Shaft & Inclines ಷಾಫ್ಟ್ ಮತ್ತು ಇಳಕಲುಗಳು	234.00	0.99					234.99
Surface Track Lines ಭೂಮೇಲ್ಮೈ ಹಳಿ ಮಾರ್ಗಗಳು	-						
Krishna River Water Supply ಕೃಷ್ಣಾ ನದಿ ನೀರು ಸರಬರಾಜು	16.21						16.21
Roads & Drains ರಸ್ತೆಗಳು ಮತ್ತು ಒಳಚರಂಡಿಗಳು	487.22	29.18					516.40
Internal Water Distributions ಆಂತರಿಕ ನೀರು ಸರಬರಾಜು	21.34	4.80					26.14
11.4 MW Wind Farm (CGU) 11.4 ಮೆ.ವ್ಯಾಟ್ ವಿದ್ಯುತ್ ಫಾರಂ (ಸಿಜಿಯು)	3,075.00	474.09					3549.09
Total ಒಟ್ಟು	23,683.99	5,115.45	378.91	4.70			28415.85
Previous Year ಕಳೆದ ವರ್ಷ	18,823.22	2,763.44	650.33			2,747.66	23683.99

THE HUTTI GOLD MINES COMPANY LIMITED

(Rs. In lakhs - ರೂ. ಲಕ್ಷಗಳಲ್ಲಿ)

Net Block (ನಿವ್ವಳ ಆಸ್ತಿ)						
Free Hold Land ನಿರುಪಾಧಿಕ ಭೂಮಿ	63,475.43					63,543.12
Buildings ಕಟ್ಟಡಗಳು	5,541.34					5870.62
Plant & Equipment ಸ್ಥಾವರ ಮತ್ತು ಉಪಕರಣಗಳು	10,806.38					7,708.68
Furniture & Fixtures ಪೀಠೋಪಕರಣಗಳು ಮತ್ತು ಜೋಡಣೆಗಳು	174.15					174.15
Vehicles ವಾಹನಗಳು	223.26					159.69
Electrical Installations ವಿದ್ಯುತ್ ಸ್ಥಾವರಗಳು	1,615.66					1,280.88
Shaft & Inclines ಷಾಫ್ಟ್ ಮತ್ತು ಇಳಕಲುಗಳು	-					28.60
Surface Track Lines ಭೂಮೇಲ್ಮೈ ಹಳಿ ಮಾರ್ಗಗಳು	-					-
Krishna River Water Supply ಕೃಷ್ಣಾ ನದಿ ನೀರು ಸರಬರಾಜು	-					-
Roads & Drains ರಸ್ತೆಗಳು ಮತ್ತು ಒಳಚರಂಡಿಗಳು	710.37					695.85
Internal Water Distributions ಆಂತರಿಕ ನೀರು ಸರಬರಾಜು	51.12					54.47
11.4 MW Wind Farm (CGU) 11.4 ಮೆ.ವ್ಯಾಟ್ ವಿದ್ಯುತ್ ಫಾರಂ (ಸಿಜಿಯು)	5,796.06					5,321.96
Total ಒಟ್ಟು	88,393.77					84,838.66
Previous Year ಕಳೆದ ವರ್ಷ	18,597.83					88,393.77

ದಿ ಹಟ್ಟಿ ಚಿನ್ನದ ಗಣಿ ಕಂಪನಿ ನಿಯಮಿತ

Note 3 : Capital Work-In-Progress

(Rs. In lakhs - ರೂ. ಲಕ್ಷಗಳಲ್ಲಿ)

ಟಿಪ್ಪಣಿ ಸಂಖ್ಯೆ 3 : ಮುಂದುವರಿಯುತ್ತಿರುವ ಬಂಡವಾಳ ಕಾಮಗಾರಿ

Particulars ವಿವರಗಳು	31st Mar 2018 31ನೇ ಮಾರ್ಚ್ 2018	31st Mar 2017 31ನೇ ಮಾರ್ಚ್ 2017
Buildings ಕಟ್ಟಡಗಳು	61.47	595.12
Plant & Machinery ಸ್ಥಾವರ ಮತ್ತು ಯಂತ್ರೋಪಕರಣಗಳು	278.62	199.52
Shaft & Inclines ಷಾಫ್ಟ್ ಮತ್ತು ಇಳಕಲುಗಳು	20,746.68	19,012.35
Roads & Drains ರಸ್ತೆಗಳು ಮತ್ತು ಒಳಚರಂಡಿಗಳು	-	8.81
Capital Machinery & Equipment in Stock ದಾಸ್ತಾನಿನಲ್ಲಿರುವ ಬಂಡವಾಳ ಸ್ಥಾವರ ಮತ್ತು ಉಪಕರಣಗಳು	3.66	14.39
Solar Plant (14MW) - WIP ಸೌರಶಕ್ತಿ ಸ್ಥಾವರ (14 ಮೆ.ವ್ಯಾಟ್)	12.76	6.63
Capital goods in transit ಸಾಗಣೆಯಲ್ಲಿರುವ ಬಂಡವಾಳ ಸಾಮಗ್ರಿಗಳು	14.64	714.68
Total ಒಟ್ಟು	21,117.83	20,551.50

Note 4 : Other Intangible Assets

ಟಿಪ್ಪಣಿ ಸಂಖ್ಯೆ 4 : ಇತರೇ ಅಮೂರ್ತ ಆಸ್ತಿಗಳು

PARTICULARS ವಿವರಗಳು	1st April, 2017 1ನೇ ಏಪ್ರಿಲ್ 2017ರಲ್ಲಿದ್ದಂತೆ	Additions ಸೇರ್ಪಡೆಗಳು	Disposal ಮಾರಾಟಗಳು	Effects of Foreign Currency Exchange Difference ವಿದೇಶಿ ವಿನಿಮಯ ವ್ಯತ್ಯಾಸದ ಪರಿಣಾಮಗಳು	Revaluation of Assets ಆಸ್ತಿಗಳ ಪುನರ್ಮೌಲ್ಯೀಕರಣ	31st Mar 2018 31ನೇ ಮಾರ್ಚ್ 2018ರಲ್ಲಿದ್ದಂತೆ
Gross Block ಒಟ್ಟು ಆಸ್ತಿ Computer Software ಕಂಪ್ಯೂಟರ್ ಸಾಫ್ಟ್‌ವೇರ್	181.48		1.32		-	180.16
Total ಒಟ್ಟು	181.48	-	1.32	-	-	180.16
Previous Year ಹಿಂದಿನ ವರ್ಷ	175.48	0.00	0.28	0.00	6.28	181.48
Accumulated Depreciation ಸಂಚಿತ ಸವಕಳಿ Computer Software ಕಂಪ್ಯೂಟರ್ ಸಾಫ್ಟ್‌ವೇರ್	122.50	46.95	1.32			168.13
Total ಒಟ್ಟು	122.50	46.95	1.32	-	-	168.13
Previous Year ಹಿಂದಿನ ವರ್ಷ	75.69	41.99	0.28	-	5.11	122.50

THE HUTTI GOLD MINES COMPANY LIMITED

(Rs. In lakhs - ರೂ. ಲಕ್ಷಗಳಲ್ಲಿ)

Net Block ಹಿಂದಿನ ವರ್ಷ						
Computer Software ಕಂಪ್ಯೂಟರ್ ಸಾಫ್ಟ್‌ವೇರ್	58.98					12.03
Total ಒಟ್ಟು	58.98		-	-	1.18	12.03
Previous Year ಹಿಂದಿನ ವರ್ಷ	99.79	(41.99)	0.00	0.00	1.18	58.98

Note 5 : Intangible assets under development

ಟಿಪ್ಪಣಿ ಸಂಖ್ಯೆ 5: ಅಭಿವೃದ್ಧಿಯಲ್ಲಿರುವ ಅಮೂರ್ತ ಆಸ್ತಿಗಳು

Particulars ವಿವರಗಳು	31st Mar 2018 31ನೇ ಮಾರ್ಚ್ 2018	31st Mar 2017 31ನೇ ಮಾರ್ಚ್ 2017
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, 2018 31ನೇ ಮಾರ್ಚ್ 2018 ದಂದು ಇದ್ದಂತೆ	As at 31st March, 2017 31ನೇ ಮಾರ್ಚ್ 2017 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

ದಿ ಹಟ್ಟಿ ಚಿನ್ನದ ಗಣಿ ಕಂಪನಿ ನಿಯಮಿತ

Note 7 : Other Financial Assets

(Rs. In lakhs - ರೂ. ಲಕ್ಷಗಳಲ್ಲಿ)

ಟಿಪ್ಪಣಿ ಸಂಖ್ಯೆ 7 : ಇತರೇ ಆರ್ಥಿಕ ಆಸ್ತಿಗಳು

Particulars ವಿವರಗಳು	As at 31st March, 2018 31ನೇ ಮಾರ್ಚ್ 2018 ದಂದು ಇದ್ದಂತೆ	As at 31st March, 2017 31ನೇ ಮಾರ್ಚ್ 2017 ದಂದು ಇದ್ದಂತೆ
Deposits with bank maturity more than 1 year ಒಂದು ವರ್ಷಕ್ಕಿಂತ ಅಧಿಕ ಅವಧಿಯಲ್ಲಿ ತೀರುವಳಿಯಾಗುವ ಬ್ಯಾಂಕ್ ಠೇವಣಿಗಳು	17,205.60	24,000.00
Total ಒಟ್ಟು	17,205.60	24,000.00

Note 8 : Other non-current assets

ಟಿಪ್ಪಣಿ ಸಂಖ್ಯೆ 8 : ಇತರೇ ಚಾಲ್ತಿಯಿರದ ಆಸ್ತಿಗಳು

Particulars ವಿವರಗಳು	As at 31st March, 2018 31ನೇ ಮಾರ್ಚ್ 2018 ದಂದು ಇದ್ದಂತೆ	As at 31st March, 2017 31ನೇ ಮಾರ್ಚ್ 2017 ದಂದು ಇದ್ದಂತೆ
Unsecured & Considered good: ಭದ್ರತೆಯಿರದ, ನಿಶ್ಚಿತವೆಂದು ಪರಿಗಣಿತ		
Security Deposits ಭದ್ರತಾ ಠೇವಣಿಗಳು	699.06	703.30
Deposit with Central Excise Department ಕೇಂದ್ರೀಯ ಅಬ್ಕಾರಿ ಇಲಾಖೆಯಲ್ಲಿನ ಠೇವಣಿಗಳು	444.19	100.00
VAT / ET Receivable ಸ್ವೀಕರಿಸಬೇಕಾಗಿರುವ ಮಾರಾಟ ತೆರಿಗೆ/ಪ್ರವೇಶ ತೆರಿಗೆ	237.18	269.48
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(ಚಾಲ್ತಿಯಿರದ)	4.74	7.70
Total ಒಟ್ಟು	1,385.17	1,080.48

THE HUTTI GOLD MINES COMPANY LIMITED

CURRENT ASSETS

(Rs. In lakhs - ರೂ. ಲಕ್ಷಗಳಲ್ಲಿ)

ಚಾಲ್ತಿ ಆಸ್ತಿಗಳು

Note 9 : Inventories

ಟಿಪ್ಪಣಿ ಸಂಖ್ಯೆ 9 : ಸರಕುಗಳ ದಾಸ್ತಾನು

Particulars ವಿವರಗಳು	As at 31st March, 2018 31ನೇ ಮಾರ್ಚ್ 2018 ದಂದು ಇದ್ದಂತೆ	As at 31st March, 2017 31ನೇ ಮಾರ್ಚ್ 2017 ದಂದು ಇದ್ದಂತೆ
Raw materials - Ore ಕಚ್ಚಾ ಪದಾರ್ಥಗಳು - ಅದಿರು	252.82	287.02
Raw materials - Incidental Ore ಕಚ್ಚಾ ಪದಾರ್ಥಗಳು - ಪ್ರಾಸಂಗಿಕ ಅದಿರು	-	334.03
Stores & Spares ಸರಕುಗಳು ಮತ್ತು ಬಿಡಿಭಾಗಗಳು	3,439.85	3,324.30
Stores & Spares-in-transit * ಸಾಗಣಿಕೆಯಲ್ಲಿರುವ ಸರಕುಗಳು ಮತ್ತು ಬಿಡಿಭಾಗಗಳು	347.13	407.97
Work-in-progress ಪ್ರಗತಿಯಲ್ಲಿರುವ ದಾಸ್ತಾನು	151.05	205.23
Finished goods: ಸಿದ್ಧ ವಸ್ತುಗಳು		
Stock of Fine Gold ಶುದ್ಧ ಚಿನ್ನದ ದಾಸ್ತಾನು	28,913.06	21,346.78
Stock of Silver ಬೆಳ್ಳಿಯ ದಾಸ್ತಾನು	56.96	42.94
Total ಒಟ್ಟು	33,160.87	25,948.27

FINANCIAL ASSETS

ಆರ್ಥಿಕ ಆಸ್ತಿಗಳು

Note 10 : Trade Receivables

ಟಿಪ್ಪಣಿ ಸಂಖ್ಯೆ 10 : ವ್ಯಾಪಾರಿ ಸ್ವೀಕಾರಗಳು

Particulars ವಿವರಗಳು	As at 31st March, 2018 31ನೇ ಮಾರ್ಚ್ 2018 ದಂದು ಇದ್ದಂತೆ	As at 31st March, 2017 31ನೇ ಮಾರ್ಚ್ 2017 ದಂದು ಇದ್ದಂತೆ
Unsecured & Considered good: ಭದ್ರತೆಯಿರದ ಮತ್ತು ನಿಶ್ಚಿತವೆಂದು ಪರಿಗಣಿತ Others ಇತರೆ	36.51	37.98
Total ಒಟ್ಟು	36.51	37.98

ದಿ ಹಟ್ಟಿ ಚಿನ್ನದ ಗಣಿ ಕಂಪನಿ ನಿಯಮಿತ

Note 11 : Cash and Cash equivalents

(Rs. In lakhs - ರೂ. ಲಕ್ಷಗಳಲ್ಲಿ)

ಟಿಪ್ಪಣಿ ಸಂಖ್ಯೆ 11 : ನಗದು ಮತ್ತು ನಗದು ಸಮಾನಾಂತರಗಳು

Particulars ವಿವರಗಳು	As at 31st March, 2018 31ನೇ ಮಾರ್ಚ್ 2018 ದಂದು ಇದ್ದಂತೆ	As at 31st March, 2017 31ನೇ ಮಾರ್ಚ್ 2017 ದಂದು ಇದ್ದಂತೆ
Cash and Cash Equivalents: ನಗದು ಮತ್ತು ನಗದು ಸಮಾನಾಂತರಗಳು		
Cash on hand	4.61	2.31
ಕೈಯಲ್ಲಿರುವ ನಗದು		
Gold coins on hand	9.99	0.01
ಚಿನ್ನದ ನಾಣ್ಯಗಳು		
Balances with banks: ಬ್ಯಾಂಕ್‌ಗಳಲ್ಲಿರುವ ಶಿಲ್ಕು		
In current & flexi accounts	2,000.40	3,407.57
ಚಾಲ್ತಿ ಮತ್ತು ಫ್ಲೆಕ್ಸಿ ಖಾತೆಗಳಲ್ಲಿರುವುದು		
In deposit accounts (Maturing in less than 3 months)	-	-
ರೇವಣಿ ಖಾತೆಗಳಲ್ಲಿರುವುದು (3 ತಿಂಗಳುಗಳಿಗೆ ಕಡಿಮೆ ಅವಧಿಯಲ್ಲಿ ತೀರುವಳಿಗೊಳ್ಳುವವು)		
Total ಒಟ್ಟು	2,015.00	3,409.89

Note 12 : Other Bank Balances

ಟಿಪ್ಪಣಿ ಸಂಖ್ಯೆ 12 : ಇತರ ಬ್ಯಾಂಕ್ ಶಿಲ್ಕುಗಳು

Particulars ವಿವರಗಳು	As at 31st March, 2018 31ನೇ ಮಾರ್ಚ್ 2018 ದಂದು ಇದ್ದಂತೆ	As at 31st March, 2017 31ನೇ ಮಾರ್ಚ್ 2017 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)	37,500.00	30,158.96
Unpaid dividend accounts ಪಾವತಿಸಲಾಗದ ಲಾಭಾಂಶ ಖಾತೆಗಳು	1.46	4.71
Bank deposits offered as security for bank guarantees ಬ್ಯಾಂಕ್ ಗ್ಯಾರಂಟಿಗಳಿಗಾಗಿ ನೀಡಲಾದ ಬ್ಯಾಂಕ್ ರೇವಣಿಗಳು	810.93	121.69
Total ಒಟ್ಟು	38,312.39	30,285.36

THE HUTTI GOLD MINES COMPANY LIMITED

Note 13 : Other Advances

(Rs. In lakhs - ರೂ. ಲಕ್ಷಗಳಲ್ಲಿ)

ಟಿಪ್ಪಣಿ ಸಂಖ್ಯೆ 13 : ಇತರೇ ಮುಂಗಡಗಳು

Particulars ವಿವರಗಳು	As at 31st March, 2018 31ನೇ ಮಾರ್ಚ್ 2018 ದಂದು ಇದ್ದಂತೆ	As at 31st March, 2017 31ನೇ ಮಾರ್ಚ್ 2017 ದಂದು ಇದ್ದಂತೆ
Unsecured and considered good: ಭದ್ರತೆಯಿರದ, ನಿಶ್ಚಿತವೆಂದು ಪರಿಗಣಿತ		
Others: ಇತರೇ		
Education loan ವಿದ್ಯಾಭ್ಯಾಸದ ಸಾಲಗಳು	Nil	1.10
Advance to employees ನೌಕರರಿಗೆ ನೀಡಲಾದ ಮುಂಗಡಗಳು	2,550.12	1,413.52
Advance to vendors ಸರಬರಾಜುದಾರರಿಗೆ ನೀಡಲಾದ ಮುಂಗಡಗಳು	132.29	256.03
Others ಇತರೇ	109.33	130.40
Balances with Government authorities ಸರ್ಕಾರಿ ಪ್ರಾಧಿಕಾರಿಗಳಲ್ಲಿರುವ ಶಿಲ್ಕುಗಳು		
CENVAT Balance	540.86	396.42
ಸೆನ್‌ವ್ಯಾಟ್ ಶಿಲ್ಕು		
DMF Refund Receivable	-	196.63
ಹಿಂತಿರುಗಿ ಪಡೆಯಬೇಕಿರುವ ಡಿಎಮ್‌ಎಫ್ ಮರುಪಾವತಿಗಳು		
Total ಒಟ್ಟು	3,332.60	2,394.10

Note 14: Current Tax Assets (Net)

ಟಿಪ್ಪಣಿ ಸಂಖ್ಯೆ 14 : ಪ್ರಸ್ತುತ ತೆರಿಗೆ ಆಸ್ತಿಗಳು(ನಿವ್ವಳ)

Particulars ವಿವರಗಳು	As at 31st March, 2018 31ನೇ ಮಾರ್ಚ್ 2018 ದಂದು ಇದ್ದಂತೆ	As at 31st March, 2017 31ನೇ ಮಾರ್ಚ್ 2017 ದಂದು ಇದ್ದಂತೆ
a) Current Year (2017-18) ಪ್ರಸ್ತುತ ವರ್ಷ(2017-18)		
Advance Income Tax & TDS ಮುಂಗಡ ಅದಾಯ ತೆರಿಗೆ ಮತ್ತು ತೆರಿಗೆ ಕಡಿತಗಳು	1,298.11	1,734.68
Less: Provisions ಕಳೆಯಿರಿ : ಏರ್ಪಾಡುಗಳು	(1,306.20)	(1,690.01)
b) Others ಇತರೇ		
Refunds receivable net - prior years ಸ್ವೀಕರಿಸಬೇಕಿರುವ ನಿವ್ವಳ ಮರುಪಾವತಿ-ಹಿಂದಿನ ವರ್ಷಗಳದ್ದು	4,868.74	5,433.93
Total ಒಟ್ಟು	4,860.65	5,478.60

ದಿ ಹಟ್ಟಿ ಚಿನ್ನದ ಗಣಿ ಕಂಪನಿ ನಿಯಮಿತ

Note 15 : Other Current Assets

(Rs. In lakhs - ರೂ. ಲಕ್ಷಗಳಲ್ಲಿ)

ಟಿಪ್ಪಣಿ ಸಂಖ್ಯೆ 15 : ಇತರೇ ಚಾಲ್ತಿ ಆಸ್ತಿಗಳು

Particulars ವಿವರಗಳು	As at 31st March, 2018 31ನೇ ಮಾರ್ಚ್ 2018 ದಂದು ಇದ್ದಂತೆ	As at 31st March, 2017 31ನೇ ಮಾರ್ಚ್ 2017 ದಂದು ಇದ್ದಂತೆ
Prepaid expenses ಮುಂದಾಗಿ ತೆತ್ತ ವೆಚ್ಚಗಳು	89.55	262.39
Accrued Interest ಕೂಡಿಬಂದ ಬಡ್ಡಿ*	1,880.55	1,804.38
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	37.56	34.58
Other Receivables ಇತರೇ ಸ್ವೀಕಾರಗಳು	13.33	11.83
Total ಒಟ್ಟು	2,009.84	2,102.03

*Details of Accrued Interest on: * ಕೂಡಿಬಂದ ಬಡ್ಡಿಯ ವಿವರಗಳು		
Bank Deposits ಬ್ಯಾಂಕ್ ಠೇವಣಿಗಳು	1830.09	1,669.03
Others ಇತರೇ	39.31	124.20
Inter Corporate Loans ಅಂತರ್ನಿಗಮ ಸಾಲಗಳು	11.15	11.15
Total ಒಟ್ಟು	1,880.55	1,804.38

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

THE HUTTI GOLD MINES COMPANY LIMITED

EQUITY ಈಕ್ವಿಟಿ

(Rs. In lakhs - ರೂ. ಲಕ್ಷಗಳಲ್ಲಿ)

Note 17 : Share Capital

ಟಿಪ್ಪಣಿ ಸಂಖ್ಯೆ 17 : ಷೇರು ಬಂಡವಾಳ

Particulars ವಿವರಗಳು	As at 31st March, 2018 31ನೇ ಮಾರ್ಚ್ 2018 ದಂದು ಇದ್ದಂತೆ	As at 31st March, 2017 31ನೇ ಮಾರ್ಚ್ 2017 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 ಅಪರಿವರ್ತಾತ್ಮಕ, 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, 2018	As at 31st March, 2017
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 2018 ದಂದು ಇದ್ದಂತೆ 296203-5/7	31ನೇ ಮಾರ್ಚ್ 2017 ದಂದು ಇದ್ದಂತೆ 296203-5/7
	-	-
At the end of the year ವರ್ಷದ ಅಂತ್ಯದಲ್ಲಿ	296203-5/7	296203-5/7

ದಿ ಹಟ್ಟಿ ಚಿನ್ನದ ಗಣಿ ಕಂಪನಿ ನಿಯಮಿತ

(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, 2018 31ನೇ ಮಾರ್ಚ್ 2018 ರಲ್ಲಿದ್ದಂತೆ		As at 31st March, 2017 31ನೇ ಮಾರ್ಚ್ 2017 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

THE HUTTI GOLD MINES COMPANY LIMITED

Note 18 : Other Equity
ಟಿಪ್ಪಣಿ ಸಂಖ್ಯೆ 18 : ಇತರೇ ಈಕ್ವಿಟಿ

Particulars	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 ಪುನರ್ಮೌಲ್ಯೀಕರಣ ಮೀಸಲು	Other Items of Other Comprehensive (Specify individually) ವಿಸ್ತೃತ ಆದಾಯದ ಇತರೇ ಆದಾಯಗಳ ಬಾಬು (ಪ್ರತ್ಯೇಕವಾಗಿ)	
ವಿವರಗಳು	1.11	12.79	16,840.04	91,772.75	-	-	108,626.69
Balance as at 31 March 2016 31ನೇ ಮಾರ್ಚ್ 2016ರಂದಿನ ಶಿಲ್ಕು					73,327.98		73,327.98
Additions during the year on Revaluation of Fixed Assets ಸ್ಥಿರಾಸ್ತಿಗಳ ಪುನರ್ಮೌಲ್ಯೀಕರಣದಡೆಗೆ ವರ್ಷದಲ್ಲಿನ ಸೇರ್ಪಡೆ				3,156.85			3,156.85
Add : Profit/(Loss) for the year ವರ್ಷದಲ್ಲಿನ ಲಾಭ				(79.76)			(79.76)
Add:Other Comprehensive Income (net of tax) ಕೂಡಿದ: ಇತರೇ ವಿಸ್ತೃತ ಆದಾಯ(ತೆರಿಗೆ ನಿವ್ವಳ)			415.00	(415.00)			-
Transfer to General Reserve ಸಾಮಾನ್ಯ ಮೀಸಲಿಗೆ ವರ್ಗಾಯಿಸಲಾದದ್ದು				175.84			175.84
Add : Net Adjustment of prior period items (Net of tax) ಕೂಡಿದ: ಹಿಂದಿನ ಅವಧಿಯ ನಿವ್ವಳ ಹೊಂದಾಣಿಕೆ (ತೆರಿಗೆ ನಿವ್ವಳ)				1.97			1.97
Add : Prior period depreciation withdrawn ಕೂಡಿದ: ಹಿಂಪಡೆಯಲಾದ ಹಿಂದಿನ ಅವಧಿಯ ಸವಕಳಿ							
Less : Dividend (including DDT) for 2015-16 ಕಳೆಯಿರಿ: 2015-16ರ ಲಾಭಾಂಶ (ಸಾಂಸ್ಥಿಕ ತೆರಿಗೆ ಸೇರಿ)				(89.13)			(89.13)

೧ ಋಜು ಚಲ್ಲಾ ಗಣ ಕಂಪನಿ ನಿಯಮಿತ

Less : Income Tax Adjustment for prior years ಕಳೆಯಿರಿ: ಹಿಂದಿನ ಅವಧಿಯ ಆದಾಯ ತೆರಿಗೆಯ ಹೊಂದಾಣಿಕೆ							(328.65)		(328.65)
Less : Depreciation on Revalued Assets ಕಳೆಯಿರಿ: ಪುನರ್ಮೌಲ್ಯೀಕೃತ ಆಸ್ತಿಗಳ ಮೇಲಿನ ಸವಕಳಿ							(2,752.76)	(2,752.76)	(2,752.76)
Balance as at 31 March 2017 31ನೇ ಮಾರ್ಚ್ 2017ರಂದಿನ ಶಿಲ್ಕು	1.11	12.79	17,255.04	94,194.87	70,575.22	-	182,039.03	-	182,039.03
Restated balance at the beginning of the reporting period ವರದಿಯ ಅವಧಿಯ ಆರಂಭದಲ್ಲಿನ ಪುನರ್ಘೋಷಿತ ಶಿಲ್ಕು	1.11	12.79	17,255.04	94,194.87	70,575.22	-	182,039.03	-	182,039.03
Add: Profit / (Loss) for the year ಕೂಡಿರಿ: ವರ್ಷದ ಲಾಭ/(ನಷ್ಟ)				3,043.17			3,043.17		3,043.17
Add: Other Comprehensive Income (net of tax) ಕೂಡಿರಿ : ಇತರೇ ವಿಸ್ತೃತ ಆದಾಯ (ತೆರಿಗೆ ನಿವ್ವಳ)				427.64			427.64		427.64
Add: Net Adjustment of prior period items (Net of tax) ಕೂಡಿರಿ: ಹಿಂದಿನ ವರ್ಷಗಳ ನಿವ್ವಳ ಹೊಂದಾಣಿಕೆ (ತೆರಿಗೆಯ ನಿವ್ವಳ)				(24.34)			(24.34)		(24.34)
Transfer to General Reserve ಸಾಮಾನ್ಯ ಮೀಸಲಿಗೆ ವರ್ಗಾಯಿಸಲಾದದ್ದು			415.00	(415.00)			-		-
Less: Depreciation on revalued assets ಕಳೆಯಿರಿ: ಪುನರ್ಮೌಲ್ಯೀಕೃತ ಆಸ್ತಿಗಳ ಮೇಲಿನ ಸವಕಳಿ							(2,278.31)		(2,278.31)
Less: Withdrawal on account of disposal of Revalued assets ಕಳೆಯಿರಿ: ಪುನರ್ಮೌಲ್ಯೀಕೃತ ಆಸ್ತಿಗಳ ವಿಲೇವಾರಿಯಿಂದಾಗಿ ಹಿಂತೆಗೆಯಲಾದದ್ದು							(115.90)		(115.90)
Less: Dividend (including DDT) for 2016-17 ಕಳೆಯಿರಿ: 2016-17ರ ಅಭಾಂಶ (ಸಾಂಸ್ಥಿಕ ತೆರಿಗೆ ಸೇರಿ)							(356.50)		(356.50)
Less: Income Tax adjustment for prior years ಕಳೆಯಿರಿ: ಹಿಂದಿನ ವರ್ಷಗಳ ಆದಾಯ ತೆರಿಗೆ ಹೊಂದಾಣಿಕೆ							(12.71)		(12.71)
Balance as on 31st March 2018 31ನೇ ಮಾರ್ಚ್ 2018ರಂದಿನ ಶಿಲ್ಕು	1.11	12.79	17,670.04	96,857.13	68,181.01	-	182,722.08	-	182,722.08

THE HUTTI GOLD MINES COMPANY LIMITED

NON-CURRENT LIABILITIES

ಚಾಲ್ತಿಯಿರದ ದಾಯಿತ್ವಗಳು

Note 19 : Provisions

ಟಿಪ್ಪಣಿ ಸಂಖ್ಯೆ 19 : ಏರ್ಪಾಡುಗಳು

Rs. in lakhs ರೂ. ಲಕ್ಷಗಳಲ್ಲಿ

Particulars ವಿವರಗಳು	As at 31st March, 2018 31ನೇ ಮಾರ್ಚ್ 2018 ದಂದು ಇದ್ದಂತೆ	As at 31st March, 2017 31ನೇ ಮಾರ್ಚ್ 2017 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)	3,312.00	3,265.43
Provision for Leave Encashment - Refer Note No.32 (15)* ರಜಾ ನಗದೀಕರಣಕ್ಕಾಗಿ ಏರ್ಪಾಡು (ಟಿಪ್ಪಣಿ ಸಂ.32(15)ನ್ನು ನೋಡಿ)	-	-
Provision for Special Superannuation Benefit - Refer Note No.32 (15)	1,910.06	1,946.19
Provision for 25 years long service award 25 ವರ್ಷಗಳ ದೀರ್ಘ ಸೇವೆಯ ಬಹುಮಾನಕ್ಕಾಗಿ ಏರ್ಪಾಡು	65.82	77.22
Total ಒಟ್ಟು	5,287.88	5,288.84

* The previous year figures for Leave Encashment has been reclassified and disclosed under Current Liabilities

* ಹಿಂದಿನ ವರ್ಷದ ರಜಾನಗದೀಕರಣ ಮೊಬಲಗನ್ನು ಚಾಲ್ತಿಯಿರುವ ದಾಯಿತ್ವವನ್ನಾಗಿ ಪುನರ್ವರ್ಗೀಕರಿಸಿ ತೋರಿಸಲಾಗಿದೆ.

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, 2018 31ನೇ ಮಾರ್ಚ್ 2018 ದಂದು ಇದ್ದಂತೆ	As at 31st March, 2017 31ನೇ ಮಾರ್ಚ್ 2017 ದಂದು ಇದ್ದಂತೆ
Deferred Tax Liability ಮುಂದೂಡಲಾದ ತೆರಿಗೆ ದಾಯಿತ್ವ		
Depreciation ಸವಕಳಿ	1,919.27	2,308.69
Gross Deferred Tax Liability ಒಟ್ಟು ಮುಂದೂಡಲಾದ ತೆರಿಗೆ ದಾಯಿತ್ವ	1,919.27	2,308.69
Current Tax Asset ಪ್ರಸ್ತುತ ತೆರಿಗೆ ಆಸ್ತಿ		
Provision of Gratuity & Other Employee Benefits ನೌಕರರ ಗ್ರಾಚ್ಯುಯಿಟಿ ಮತ್ತು ಇತರೆ ಸೌಲಭ್ಯಗಳಿಗಾಗಿ ಏರ್ಪಾಡು	971.78	1,410.81
Other Timing Differences ಇತರೇ ಸಾಮಯಿಕ ವ್ಯತ್ಯಾಸಗಳು	1.22	3.68
Gross Current Tax Asset ಒಟ್ಟು ಚಾಲ್ತಿ ತೆರಿಗೆ ಆಸ್ತಿಗಳು	973.00	1,414.49
Total ಒಟ್ಟು	946.27	894.20

ದಿ ಹಟ್ಟಿ ಚಿನ್ನದ ಗಣಿ ಕಂಪನಿ ನಿಯಮಿತ

CURRENT LIABILITIES

ಚಾಲ್ತಿ ದಾಯಿತ್ವಗಳು

Note 21 : Trade Payables

ಟಿಪ್ಪಣಿ ಸಂಖ್ಯೆ 21 : ವ್ಯಾಪಾರಿ ಸಂದಾಯಗಳು

(Rs. In lakhs - ರೂ. ಲಕ್ಷಗಳಲ್ಲಿ)

Particulars ವಿವರಗಳು	As at 31st March, 2018 31ನೇ ಮಾರ್ಚ್ 2018 ದಂದು ಇದ್ದಂತೆ	As at 31st March, 2017 31ನೇ ಮಾರ್ಚ್ 2017 ದಂದು ಇದ್ದಂತೆ
For Goods and Services * ಸರಕುಗಳು ಮತ್ತು ಸೇವೆಗಾಗಿ*	925.05	1,064.45
Others ಇತರೇ	9,228.41	5,244.60
Total ಒಟ್ಟು	10,153.46	6,309.05

* Refer note no. 32(16)

* ಟಿಪ್ಪಣಿ ಸಂಖ್ಯೆ 32(16)ನ್ನು ನೋಡಿರಿ

Note 22 : Other Financial Liabilities

(Rs. In lakhs - ರೂ. ಲಕ್ಷಗಳಲ್ಲಿ)

ಟಿಪ್ಪಣಿ ಸಂಖ್ಯೆ 22 : ಇತರೇ ಆರ್ಥಿಕ ದಾಯಿತ್ವಗಳು

Particulars ವಿವರಗಳು	As at 31st March, 2018 31ನೇ ಮಾರ್ಚ್ 2018 ದಂದು ಇದ್ದಂತೆ	As at 31st March, 2017 31ನೇ ಮಾರ್ಚ್ 2017 ದಂದು ಇದ್ದಂತೆ
Unpaid Dividend ಪಾವತಿಸಲಾಗಿಲ್ಲದ ಲಾಭಾಂಶ	8.16	9.40
Statutory Dues payable ಪಾವತಿಸಬೇಕಾದ ಕಾನೂನಾತ್ಮಕ ಬಾಕಿಗಳು	806.77	763.17
Trade/ Security Deposits received ಸ್ವೀಕರಿಸಲಾದ ವ್ಯಾಪಾರಿ/ಭದ್ರತಾ ಠೇವಣಿಗಳು	1,483.17	1,373.93
Capital Creditors ಬಂಡವಾಳ ಸಾಲಗಾರರು	3,402.12	4,125.73
Total ಒಟ್ಟು	5,700.22	6,272.23

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Note 23 : Provisions

ಟಿಪ್ಪಣಿ ಸಂಖ್ಯೆ 23 : ಏರ್ಪಾಡುಗಳು

(Rs. In lakhs - ರೂ. ಲಕ್ಷಗಳಲ್ಲಿ)

Particulars ವಿವರಗಳು	As at 31st March, 2018 31ನೇ ಮಾರ್ಚ್ 2018 ದಂದು ಇದ್ದಂತೆ	As at 31st March, 2017 31ನೇ ಮಾರ್ಚ್ 2017 ದಂದು ಇದ್ದಂತೆ
Employee Benefits Payable* ಪಾವತಿಸಬೇಕಾದ ನೌಕರರ ಸೌಲಭ್ಯಗಳು*	3,241.58	2,397.97
Provision for Leave Encashment - Refer Note No.32 (15) ರಜಾ ನಿಗದೀಕರಣಕ್ಕಾಗಿ ಏರ್ಪಾಡು - ಟಿಪ್ಪಣಿ ಸಂಖ್ಯೆ 32(15)ನ್ನು ನೋಡಿ	15.91	313.53
Provision for Special Super annutation - Refer Note No.32 (15) ವಿಶೇಷ ನಿವೃತ್ತಿ ಯೋಜನೆಗಾಗಿ ಏರ್ಪಾಡು - ಟಿಪ್ಪಣಿ ಸಂಖ್ಯೆ 32(15)ನ್ನು ನೋಡಿ	94.49	97.91
Provision for Obsolete Assets ಅಪ್ರಚಲಿತ ಆಸ್ತಿಗಳಿಗಾಗಿ ಏರ್ಪಾಡು	-	8.46
Total ಒಟ್ಟು	3,351.98	2,817.86

*Detailed break up of Employee Benefits Payable:

(Rs. In lakhs - ರೂ. ಲಕ್ಷಗಳಲ್ಲಿ)

* ಪಾವತಿಸಬೇಕಾದ ನೌಕರರ ಸೌಲಭ್ಯಗಳ ವಿವರಗಳು

Provision for Bonus ಬೋನಸ್‌ಗಾಗಿ ಏರ್ಪಾಡು	93.98	268.42
Production Linked Incentive ಉತ್ಪಾದನಾ ಸಂಬಂಧಿತ ಪ್ರೋತ್ಸಾಹ ಧನ	1,260.80	394.77
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	427.82	427.83
Exgratia Payable 2016-17 2016-17ರ ಸಾಲಿಗೆ ನೀಡಬೇಕಾದ ಅನುಗ್ರಹ ಧನ	372.65	372.65
Exgratia Payable 2017-18 2017-18ರ ಸಾಲಿಗೆ ನೀಡಬೇಕಾದ ಅನುಗ್ರಹ ಧನ	174.63	-
Provisions for Exgratia (LS Employees) ಸೇವಾ ನಿಷ್ಕ್ರಮಿತ ನೌಕರರಿಗೆ ಅನುಗ್ರಹ ಧನದ ಏರ್ಪಾಡು	19.07	41.68
Total ಒಟ್ಟು	3,241.58	2,397.97

ದಿ ಹಟ್ಟಿ ಚಿನ್ನದ ಗಣಿ ಕಂಪನಿ ನಿಯಮಿತ

Note 24 : Revenue from Operations

ಟಿಪ್ಪಣಿ ಸಂಖ್ಯೆ 24 : ನಿರ್ವಹಣೆಯಿಂದ ಉಂಟಾದ ಆದಾಯ

(Rs. In lakhs - ರೂ. ಲಕ್ಷಗಳಲ್ಲಿ)

Particulars ವಿವರಗಳು	As at 31st March, 2018 31ನೇ ಮಾರ್ಚ್ 2018 ದಂದು ಇದ್ದಂತೆ	As at 31st March, 2017 31ನೇ ಮಾರ್ಚ್ 2017 ದಂದು ಇದ್ದಂತೆ
Sale of Products (Gross) ಉತ್ಪನ್ನಗಳ ಮಾರಾಟ(ಒಟ್ಟು)		
Sale of Gold ಚಿನ್ನದ ಮಾರಾಟ	37,567.81	41,529.14
Sale of silver ಬೆಳ್ಳಿಯ ಮಾರಾಟ	52.30	58.98
Sale of Power ವಿದ್ಯುಚ್ಛಕ್ತಿಯ ಮಾರಾಟ	760.56	942.74
Sale of Scrap ಚೂರುಪಾರುಗಳ ಮಾರಾಟ	19.43	71.89
Total ಒಟ್ಟು	38,400.10	42,602.75
Excise Duty ಅಬ್ಕಾರಿ ಸುಂಕ	481.34	3,561.27

Note 25 : Other Income

ಟಿಪ್ಪಣಿ ಸಂಖ್ಯೆ 25 : ಇತರೇ ಆದಾಯ

(Rs. In lakhs - ರೂ. ಲಕ್ಷಗಳಲ್ಲಿ)

Particulars ವಿವರಗಳು	As at 31st March, 2018 31ನೇ ಮಾರ್ಚ್ 2018 ದಂದು ಇದ್ದಂತೆ	As at 31st March, 2017 31ನೇ ಮಾರ್ಚ್ 2017 ದಂದು ಇದ್ದಂತೆ
Dividend on Mutual Fund Investments ಮ್ಯೂಚುಯಲ್ ಫಂಡ್ ಹೂಡಿಕೆಗಳ ಮೇಲಿನ ಲಾಭಾಂಶ	-	-
Gains on Sale of Mutual Fund ಮ್ಯೂಚುಯಲ್ ಫಂಡ್ ಮಾರಾಟದ ಮೇಲಿನ ಲಾಭ	-	-
Profit on Sale of Assets ಆಸ್ತಿಗಳ ಮಾರಾಟದಿಂದಾದ ಲಾಭ	164.48	-
Interest received from: ಸ್ವೀಕೃತವಾದ ಬಡ್ಡಿ :		
Advance to Employees ನೌಕರರಿಗೆ ನೀಡಲಾದ ಮುಂಗಡ	-	0.15
Others ಇತರೇ	0.66	12.72
Deposits with Banks ಬ್ಯಾಂಕ್‌ಗಳಲ್ಲಿನ ಠೇವಣಿಗಳು	3,841.09	4,611.35

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Deposits with KPTCL ಕೆಪಿಟಿಸಿಎಲ್‌ಗಳಲ್ಲಿನ ಠೇವಣಿಗಳು	41.16	43.08
Income Tax Refund ಆದಾಯ ತೆರಿಗೆ ಮರುಪಾವತಿ	3.61	83.48
Penalty based Income ದಂಡ ಆಧಾರಿತ ಆದಾಯ	1,166.27	59.88
Income on letting out quarters ಕ್ವಾರ್ಟರ್‌ಗಳನ್ನು ನೀಡಿದುದರಿಂದ ಬಂದ ಆದಾಯ	40.57	79.48
Reversal of provisions ಏರ್ಪಾಡುಗಳ ನಿವಾರಣೆ	0.25	34.24
Discounts received ಪಡೆಯಲಾದ ಸೋಡಿಗಳು	17.63	36.43
Miscellaneous Income ಸಂಕೀರ್ಣ ಆದಾಯ	24.13	298.34
Canteen & Guest House Recoveries ಕ್ಯಾಂಟೀನ್ ಮತ್ತು ಅತಿಥಿಗೃಹ ವಸೂಲಿಗಳು	3.33	20.57
Total ಒಟ್ಟು	5,303.18	5,279.71

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, 2018 31ನೇ ಮಾರ್ಚ್ 2018 ದಂದು ಇದ್ದಂತೆ	As at 31st March, 2017 31ನೇ ಮಾರ್ಚ್ 2017 ದಂದು ಇದ್ದಂತೆ
Opening Stock ಆರಂಭ ಶಿಲ್ಕು		
Gold ಚಿನ್ನ	21,346.78	18,865.60
Silver ಬೆಳ್ಳಿ	42.94	26.21
Work-in-process ಸಂಸ್ಕರಣೆಯಲ್ಲಿರುವ ವಸ್ತುಗಳು	205.23	177.28
Stock of ore at Mines ಗಣಿಯಲ್ಲಿರುವ ಅದುರಿನ ದಾಸ್ತಾನು	287.02	284.70
Less: Closing Stock ಕಳೆಯಿರಿ : ಅಂತ್ಯದ ಶಿಲ್ಕು		
Gold ಚಿನ್ನ	(28,913.06)	(21,346.78)
Silver ಬೆಳ್ಳಿ	(56.96)	(42.94)

ದಿ ಹಟ್ಟಿ ಚಿನ್ನದ ಗಣಿ ಕಂಪನಿ ನಿಯಮಿತ

Work-in-progress ಸಂಸ್ಕರಣೆಯಲ್ಲಿರುವ ವಸ್ತುಗಳು	(151.05)	(205.23)
Stock of ore at Mines ಗಣಿಯಲ್ಲಿರುವ ಅದುರಿನ ದಾಸ್ತಾನು	(252.82)	(287.02)
Net (Increase)/Decrease in stock ದಾಸ್ತಾನಿನಲ್ಲಾದ ನಿವ್ವಳ(ಏರಿಕೆ/ಇಳಿಕೆ)	(7,491.92)	(2,528.19)

Note 27 : Employee Benefit Expenses

ಟಿಪ್ಪಣಿ ಸಂಖ್ಯೆ 27 : ನೌಕರರ ಸವಲತ್ತು ವೆಚ್ಚಗಳು

Particulars ವಿವರಗಳು	As at 31st March, 2018 31ನೇ ಮಾರ್ಚ್ 2018 ದಂದು ಇದ್ದಂತೆ	As at 31st March, 2017 31ನೇ ಮಾರ್ಚ್ 2017 ದಂದು ಇದ್ದಂತೆ
Salaries, Wages and Bonus ವೇತನ, ಮಜೂರಿ ಮತ್ತು ಬೋನಸ್ಸು	21,513.87	18,431.86
Contribution to Provident Fund, Gratuity Fund and Other Employee Benefits* ಭವಿಷ್ಯನಿಧಿ, ಗ್ರಾಚ್ಯುಯಿಟಿ ನಿಧಿಗೆ ವಂತಿಗೆ ಮತ್ತು ಇತರೇ ನೌಕರ ಸವಲತ್ತುಗಳು	3,814.04	3,093.58
Staff Welfare Expenses ನೌಕರರ ಕಲ್ಯಾಣ ವೆಚ್ಚಗಳು	1,551.57	1,618.41
Total ಒಟ್ಟು	26,879.48	23,143.85

(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	943.11	972.47
Contribution to Employee Pension Scheme ನೌಕರರ ನಿವೃತ್ತಿ ವೇತನ ಯೋಜನೆಗೆ ವಂತಿಗೆ	571.17	584.48
Contribution to Employees Deposit Linked Insurance Scheme/General Insurance Scheme ನೌಕರರ ಅನುಬಂಧ ವಿಮಾ ಯೋಜನೆ ಸಾಮೂಹಿಕ ವಿಮಾ ಯೋಜನೆಗೆ ವಂತಿಗೆ	160.15	163.65
Contribution to GSLIS ಜಿಎಸ್‌ಎಲ್‌ಐಎಸ್‌ಗೆ ವಂತಿಗೆ	5.34	6.53
Provident Fund Inspection charges ಭವಿಷ್ಯ ನಿಧಿಯ ಪರಿಶೋಧನಾ ವೆಚ್ಚಗಳು	24.24	22.48
Employees Deposit Linked Insurance Scheme Inspection charges ನೌಕರರ ಅನುಬಂಧ ವಿಮಾ ಯೋಜನೆಗಳ ಪರಿಶೋಧನಾ ವೆಚ್ಚಗಳು	0.36	0.54
Employees' Service Gratuity ನೌಕರರ ಸೇವಾ ಗ್ರಾಚ್ಯುಯಿಟಿ	1,653.30	936.86

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Employees' special superannuation scheme ನೌಕರರ ವಿಶೇಷ ನಿವೃತ್ತಿ ಯೋಜನೆ	281.86	271.89
Workmen's Compensation ನೌಕರರ ಪರಿಹಾರ	3.99	2.89
25 Years continuous long service award 25 ವರ್ಷಗಳ ದೀರ್ಘ ಸೇವೆಯ ಬಹುಮಾನ	0.18	3.84
Contribution to Superannuation Fund ನಿವೃತ್ತಿ ನಿಧಿಗೆ ವಂತಿಗೆ	170.34	127.96
Total ಒಟ್ಟು	3,814.04	3093.58

Note 28 : Depreciation and Amortisation Expenses

ಟಿಪ್ಪಣಿ ಸಂಖ್ಯೆ 28 : ಸವಕಳಿ ಮತ್ತು ತೀರುವಳಿ ವೆಚ್ಚಗಳು

Particulars ವಿವರಗಳು	As at 31st March, 2018 31ನೇ ಮಾರ್ಚ್ 2018 ದಂದು ಇದ್ದಂತೆ	As at 31st March, 2017 31ನೇ ಮಾರ್ಚ್ 2017 ದಂದು ಇದ್ದಂತೆ
Depreciation and amortisation expenses ಸವಕಳಿ ಮತ್ತು ತೀರುವಳಿ ವೆಚ್ಚಗಳು	2,817.90	2,805.36
Total ಒಟ್ಟು	2,817.90	2,805.36

* 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, 2018 31ನೇ ಮಾರ್ಚ್ 2018 ದಂದು ಇದ್ದಂತೆ	As at 31st March, 2017 31ನೇ ಮಾರ್ಚ್ 2017 ದಂದು ಇದ್ದಂತೆ
A. Other Mining and Operating Expenses ಗಣಿಗಾರಿಕೆ ಮತ್ತು ಇತರೇ ನಿರ್ವಹಣಾ ವೆಚ್ಚಗಳು		
Transport and conveyance ಸಾರಿಗೆ ಮತ್ತು ವಾಹನ ವ್ಯವಸ್ಥೆ	253.30	241.54
Diamond drilling expenses ಡೈಮಂಡ್ ಡ್ರಿಲ್ಲಿಂಗ್ ವೆಚ್ಚಗಳು	61.70	184.36
Royalty ರಾಜಧನ	2545.79	2,513.97
Power and Fuel ವಿದ್ಯುಚ್ಛಕ್ತಿ ಮತ್ತು ಇಂಧನ	5049.84	4,650.46

ದಿ ಹಟ್ಟಿ ಚಿನ್ನದ ಗಣಿ ಕಂಪನಿ ನಿಯಮಿತ

(Rs. In lakhs - ರೂ. ಲಕ್ಷಗಳಲ್ಲಿ)

Repairs and Maintenance:		
ರಿಪೇರಿ ಮತ್ತು ನಿರ್ವಹಣೆ		
Plant , Property & Equipment	503.33	699.34
ಸ್ಥಾವರ, ಆಸ್ತಿಗಳು ಮತ್ತು ಉಪಕರಣಗಳು		
Grey/South Hutti mines expenses	2160.45	1,920.12
ಗ್ರೇ/ದಕ್ಷಿಣ ಹಟ್ಟಿಯ ಗಣಿ ವೆಚ್ಚಗಳು		
Wind Mill Operating & Maintenance Expenses	138.10	155.78
ವಿಂಡ್‌ಮಿಲ್‌ಗಳ ನಿರ್ವಹಣಾ ವೆಚ್ಚಗಳು		
Other	178.31	163.81
ಇತರೇ		
Transformer replacement exp-KEB	-	365.72
ಪರಿವರ್ತಕ ಬದಲಿ ವೆಚ್ಚಗಳು-ಕೆಇಬಿ		
	10,890.83	10,895.10
B. Administrative expenses		
ಆಡಳಿತ ವೆಚ್ಚಗಳು		
Rates and Taxes	20.04	27.09
ಕಂದಾಯ ಮತ್ತು ತೆರಿಗೆ		
Insurance	49.38	55.81
ವಿಮೆ		
Travelling and Conveyance	143.79	96.23
ಪ್ರಯಾಣ ಮತ್ತು ವಾಹನ ವ್ಯವಸ್ಥೆ		
Printing and Stationery	29.83	39.04
ಮುದ್ರಣ ಮತ್ತು ಲೇಖನ ಸಾಮಗ್ರಿಗಳು		
Communication Expenses	17.78	17.23
ಸಂವಹನ ವೆಚ್ಚಗಳು		
Dead rent	70.21	69.96
ಸ್ಥಾಯಿ ಬಾಡಿಗೆ		
Advertisement and tender notification	114.48	91.16
ಜಾಹೀರಾತು ಮತ್ತು ಟೆಂಡರ್ ಅಧಿಸೂಚನೆಗಳು		
Auditor's Remuneration		
ಲೆಕ್ಕಪರಿಶೋಧಕರ ವೆಚ್ಚಗಳು		
Statutory Audit	1.25	1.25
ಶಾಸನಬದ್ಧ ಲೆಕ್ಕ ಪರಿಶೋಧನೆ		

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(Rs. In lakhs - ರೂ. ಲಕ್ಷಗಳಲ್ಲಿ)

Tax Audit ತೆರಿಗೆ ಲೆಕ್ಕ ಪರಿಶೋಧನೆ	0.65	0.65
Other Audit ಇತರೇ ಲೆಕ್ಕ ಪರಿಶೋಧನೆ	7.00	0.35
Cost Audit ವೆಚ್ಚ ಲೆಕ್ಕ ಪರಿಶೋಧನೆ	-	1.06
Secretarial Audit ಸೆಕ್ರೆಟೇರಿಯಲ್ ಪರಿಶೋಧನೆ	0.77	0.77
Expenses ವೆಚ್ಚಗಳು	0.58	0.48
Professional Fees and Expenses ವೃತ್ತಿಪರ ಶುಲ್ಕಗಳು ಮತ್ತು ವೆಚ್ಚಗಳು	7.23	4.11
Legal Fees ಕಾನೂನು ಶುಲ್ಕಗಳು	1.59	47.63
Director Sitting Fees ನಿರ್ದೇಶಕರ ಹಾಜರಿ ಶುಲ್ಕಗಳು	1.67	0.56
Travelling Expenses - Directors ನಿರ್ದೇಶಕರ ಪ್ರಯಾಣ ವೆಚ್ಚಗಳು	22.42	1.71
AGM Expenses ವಾರ್ಷಿಕ ಮಹಾಸಭೆಯ ವೆಚ್ಚಗಳು	0.70	0.46
Board Meeting expenses ಆಡಳಿತ ಮಂಡಳಿಯ ಸಭೆಯ ವೆಚ್ಚಗಳು	1.52	2.07
Plant, property and equipment written off ತೊಡೆದುಹಾಕಲಾದ ಸ್ಥಾವರ, ಆಸ್ತಿ ಮತ್ತು ಉಪಕರಣಗಳು	13.04	3.50
Provision for scrapped Plant, property and equipment ತಿರಸ್ಕೃತಗೊಂಡ ಸ್ಥಾವರ, ಆಸ್ತಿ ಮತ್ತು ಉಪಕರಣಗಳಿಗೆ ಏರ್ಪಾಡು	-	-
Donations ದೇಣಿಗೆಗಳು	252.50	222.65
Deferred Revenue expenditure written off ತೊಡೆದು ಹಾಕಲಾದ ಸಂಕೀರ್ಣ ವೆಚ್ಚಗಳು	-	-
Corporate Social Responsibility ಸಾಂಸ್ಥಿಕ ಸಾಮಾಜಿಕ ಜವಾಬ್ದಾರಿ	43.99	36.67
Others ಇತರೇ	636.60	302.90
	1,437.02	1,023.33

ದಿ ಹಟ್ಟಿ ಚಿನ್ನದ ಗಣಿ ಕಂಪನಿ ನಿಯಮಿತ

(Rs. In lakhs - ರೂ. ಲಕ್ಷಗಳಲ್ಲಿ)

C. Selling and Distribution Expenses ಮಾರಾಟ ಮತ್ತು ವಿತರಣಾ ವೆಚ್ಚಗಳು Carriage Outwards ಹೊರಗಿನ ಸಾಗಾಣಿಕೆ ವೆಚ್ಚಗಳು Gold transport insurance ಚಿನ್ನದ ವಿಮಾ ವೆಚ್ಚಗಳು	14.64 41.81	10.51 33.16
	56.45	43.67
Total ಒಟ್ಟು	12,384.30	11,962.10

Note 30 : Other Comprehensive Income

ಟಿಪ್ಪಣಿ ಸಂಖ್ಯೆ 30 : ಇತರೇ ವಿಸ್ತೃತ ಆದಾಯ

Particulars ವಿವರಗಳು	As at 31st March, 2018 31ನೇ ಮಾರ್ಚ್ 2018 ದಂದು ಇದ್ದಂತೆ	As at 31st March, 2017 31ನೇ ಮಾರ್ಚ್ 2017 ದಂದು ಇದ್ದಂತೆ
Remeasurement of net defined benefit liability/asset ವ್ಯಾಖ್ಯಾನಿಸಲಾದ ನಿವ್ವಳ ಸೌಲಭ್ಯಗಳ ಬಾಧ್ಯತೆ/ಆಸ್ತಿ	653.97	(59.25)
Less: Tax thereon ಕಳೆಯಿರಿ : ತೆರಿಗೆ	226.33	(20.51)
Total ಒಟ್ಟು	427.64	(79.76)

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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, 2018 31ನೇ ಮಾರ್ಚ್ 2018 ದಂದು ಇದ್ದಂತೆ	As at 31st March, 2017 31ನೇ ಮಾರ್ಚ್ 2017 ದಂದು ಇದ್ದಂತೆ
Reconciliation of earnings ಗಳಿಕೆಯ ಹೊಂದಾಣಿಕೆ		
Profit/(Loss) for the period ಅವಧಿಯ ಲಾಭ/ನಷ್ಟ	3043.17	3,156.85
Net profit attributable to equity shareholders ಈಕ್ವಿಟಿ ಷೇರುದಾರರಿಗೆ ಸಂಬಂಧಿಸಿದ ಲಾಭ	3043.17	3,156.85
Reconciliation of number of shares ಷೇರುಗಳ ಸಂಖ್ಯೆಯ ಹೊಂದಾಣಿಕೆ	Shares	Shares
	ಷೇರುಗಳು	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 ವಿರಳತೆ ಗಳಿಕೆ ಪ್ರತಿ ಷೇರಿಗೆ (ರೂ.ಗಳಲ್ಲಿ)	1027.39	1,065.77
[Nominal value of shares ₹.100 /- each] ಷೇರುಗಳ ಮುಖಬೆಲೆ (ಪ್ರತಿ ಷೇರಿಗೆ ರೂ.100)		

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Note 32 :

OTHER NOTES FORMING PART OF THE ACCOUNTS

ಲೆಕ್ಕ ಪತ್ರಗಳ ಭಾಗವಾಗುವ ಇತರೇ ಟಿಪ್ಪಣಿಗಳು

(Rs. In lakhs - ರೂ. ಲಕ್ಷಗಳಲ್ಲಿ)

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)	7,521.25	9,485.88
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	810.93	132.19
	(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 ಈ ಬೇಡಿಕೆಯ ವಿರುದ್ಧ 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 2015-16 ಆದಾಯ ತೆರಿಗೆ ಕರ ನಿರ್ಧರಣಾ ವರ್ಷ 2015-16ಕ್ಕೆ</p>	18.53*	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. Further the Tribunal vide order Nos.20240-20251 dt 12.02.2018, agreed for early hearing of the case. The case is pending for final hearing.</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 ಟ್ರಿಬ್ಯೂನಲ್ ಮುಂದೆ 20-06-2013ರಂದು ಮೇಲ್ಮನವಿ ಸಲ್ಲಿಸಿ, ಸೀಮಾ ಶುಲ್ಕ, ಅಬಕಾರಿ ಶುಲ್ಕ, ಸೇವಾ ಶುಲ್ಕಗಳ ಮೇಲ್ಮನವಿ ಟ್ರಿಬ್ಯೂನಲ್ 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.11-3-14 ರಂದು 100 ಲಕ್ಷ ರೂ.ಗಳನ್ನು ಠೇವಣಿ ಇರಿಸಿದೆ. ಹಾಗಾಗಿ, ಕಂಪನಿಯು 11 ಮಾರ್ಚ್ 2014ರಂದು 100 ಲಕ್ಷ ರೂ.ಗಳನ್ನು ಠೇವಣಿ ಇರಿಸಿದ್ದು, ಮೇಲ್ಮನವಿ ಟ್ರಿಬ್ಯೂನಲ್ ಪ್ರಕರಣದ ಶೀಘ್ರ ವಿಚಾರಣೆಗೆ ಒಪ್ಪಿದ್ದು, ಅಂತಿಮ ವಿಚಾರಣೆ ಬಾಕಿ ಇದೆ.</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</p>		

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	<p>the Gratuity, PL Encashment and EDLIS policies, of the 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). The case hearing completed during April 2018 and reserved for the order</p> <p>- Disallowed CENVAT Amount (Excluding interest) 110.91 - Penalty 55.45</p> <p>ಕೇಂದ್ರ ಅಬ್ಕಾರಿ ಸುಂಕ ಮತ್ತು ಸೇವಾ ತೆರಿಗೆ ಜಾಯಿಂಟ್ ಕಮೀಷನರ್, ಬೆಳಗಾಂರವರು ಸರ್ಕೂಲರ್‌ಷಾಫ್ಟ್‌ನ ನಿರ್ಮಾಣ, ಗ್ರಾಜ್ಯಯಿಟಿ, ರಜಾದಿನಗಳ ನಗದೀಕರಣ EDLIS ಬಗೆಗೆ LICಗೆ ನೀಡಿದ ವಂತಿಗೆಗಳ 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, ಬೆಳಗಾಂನ ಜಾಯಿಂಟ್ ಕಮೀಷನರ್‌ರವರ ಆದೇಶದ ವಿರುದ್ಧ ಮೇಲ್ಮನವಿ ಸಲ್ಲಿಸಿದೆ. (ಜುಲೈ 2012 ರಿಂದ ಜೂನ್ 2014ರ ಅವಧಿಗೆ). ಪ್ರಕರಣದ ವಿಚಾರಣೆ ಮುಕ್ತಾಯವಾಗಿದ್ದು ತೀರ್ಪಿಗಾಗಿ ಕಾಯ್ದಿರಿಸಲಾಗಿದೆ.</p> <p>-ನಿರಾಕರಿಸಿರುವ ಸೆನ್‌ವ್ಯಾಟ್ ಮೊಬಲಗು (ಬಡ್ಡಿ ಹೊರತುಪಡಿಸಿ) -ದಂಡ</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. The case hearing completed during April 2018 and reserved for the order</p> <p>ಕೇಂದ್ರ ಅಬ್ಕಾರಿ ಸುಂಕ ಕಮೀಷನರ್ ಬೆಳಗಾಂರವರು ಹೊಸ ಸರ್ಕೂಲರ್‌ ಷಾಫ್ಟ್ ನಿರ್ಮಾಣದಲ್ಲಿ ಜುಲೈ 2014ರಿಂದ ಡಿಸೆಂಬರ್ 2015ರವರೆಗೆ ತಎಗೆದುಕೊಂಡ 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>	258.48	258.48

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	<p>ತಾ. 30-1-2017ರಂದು ಕಂಪನಿಯು ತನ್ನ ಉತ್ತರವನ್ನು ಸಲ್ಲಿಸಿದೆ. ಪ್ರಕರಣದ ವಿಚಾರಣೆ ಫೆಬ್ರವರಿ 2018ರಲ್ಲಿ ಮುಕ್ತಾಯಗೊಂಡಿದ್ದು ತೀರ್ಪಿಗಾಗಿ ಕಾಯ್ದಿರಿಸಲಾಗಿದೆ.</p>		
b6	<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. The Dy. Commissioner issued order in original, vide OIO BEL-EXCUS-000-DIVB-ASC-Dr.A-04-17-18 dt. 27.12.2017 confirming the demand. The company has filed appeal before Commissioner of (Appeals), Belgaum during March 2018 and deposited ₹ 1.13 lakhs. The case is pending for hearing.</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 ತನ್ನ ಉತ್ತರವನ್ನು 18-8-2017ರಂದು ಸಲ್ಲಿಸಿ ಸಹಾಯಕ ಕಮೀಷನರ್‌ರವರು, ಬೆಡಿಕೆಯನ್ನು ಪುನಃ ಧೃಡೀಕರಿಸಿ ಮೂಲ ಆದೇಶವನ್ನು ಹೊರಡಿಸುತ್ತಾ ಜುಲೈ 2014 ರಿಂದ ನವೆಂಬರ್ 2015ರ ಅವಧಿಯಲ್ಲಿ ತೆಗೆದುಕೊಂಡ ಸೆನ್‌ವ್ಯಾಟ್‌ಗಳನ್ನು ತಿರಸ್ಕರಿಸಿರುತ್ತಾರೆ. ಕಂಪನಿಯು ಕಮೀಷನರ್‌(ಮೇಲ್ಮನವಿ) ಬೆಳಗಾಂರವರಲ್ಲಿ ಮೇಲ್ಮನವಿ ಸಲ್ಲಿಸಿದೆ ಮತ್ತು ಮಾರ್ಚ್ 2018ರಲ್ಲಿ 1.13 ಲಕ್ಷ ರೂ.ಗಳನ್ನು ತೇವಣಿ ಇರಿಸಿದೆ. ಪ್ರಕರಣವು ವಿಚಾರಣೆಯನ್ನು ನಿರೀಕ್ಷಿಸುತ್ತಿದೆ.</p>	15.11	15.11
b7	<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 had filed the reply on 23.01.2018 before the Commissioner of Central Excise, Belgaum. The Commissioner of Central Tax confirmed the demand vide</p>		

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	<p>order No.011/17-18(CX) dated 23.03.2018. The company has filed the appeal before the CESTAT, Bangalore on 20.07.2018. Further as per the order of the commissioner, the company has deposited ₹ 627.30 lakhs on 20.07.2018.</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 23/1/2018ರಂದು ಕಮೀಷನರ್ (ಮೇಲ್ಮನವಿ) ಬೆಳಗಾಂ ರವರಲ್ಲಿ ತಮ್ಮ ಉತ್ತರವನ್ನು ಸಲ್ಲಿಸಿದೆ. ಅವರು ಆದೇಶ ಧೃಡೀಕರಿಸಿದ್ದು, ತಾ. 20/7/2018ರಂದು ಸಿಇಎಸ್‌ಟಿಎಟಿ, ಬೆಂಗಳೂರು ಇವರಲ್ಲಿ ಮೇಲ್ಮನವಿ ಸಲ್ಲಿಸಿದೆ. ಮುಂದುವರೆದು ಕಮೀಷನರ್‌ರವರ ಆದೇಶದಂತೆ ಕಂಪನಿಯು 627.30 ಲಕ್ಷ ರೂ.ಗಳನ್ನು 20/7/2018ರಂದು ಠೇವಣಿ ಇರಿಸಿದೆ.</p>	8,363.98	8,363.98
b8	<p>Show cause notice issued by the Additional Commissioner of Central Excise, Belgaum vide SCN No.38/2017-18 JCC.EX dated 29/01/2018 disallowing the CENVAT credit availed by the Company on services used for construction of New Circular Shaft, for the period from January 2016 to June 2017, excluding interest and penalty (Interest and penalty not quantified). The Company has suitably replied to the SCN stating that Company is not liable for payment of the demand raised by the Dept.</p> <p>In respect of Service-tax on Royalty and / or Dead rent, the company vide its letter No.HGM/FD/TAX/ST/ROY/2016-17/4481/16 dt.23.12.2016 conveyed its stand that the company is not liable to pay service-tax on Royalty under Reverse Charge Mechanism (RCM), to the Central Excise/ Service-Tax Authorities, Raichur. However in the meantime the Principal Additional Director General of Central Excise, intelligence (DGCEI), Bangalore issued summons to the company's officials to attend the enquiry during November/ December 2016 and accordingly the enquiries were attended by the company's officials.</p> <p>ಅಪರ ಅಬ್ಕಾರಿ ಕಮೀಷನರ್ ಬೆಳಗಾಂರವರು ತಾ. 29/1/2018ರ ಎಸ್‌ಸಿಎನ್ ಸಂ.38/2017-18/ ಜೆಸಿಸಿ ಎಕ್ಸ್ ರಲ್ಲಿ ಸರ್ಕೂಲರ್ ಷಾರ್ಟ್‌ಗಳ ನಿರ್ಮಾಣದಲ್ಲಿನ ಕೆಲವು ಸೇವೆಗಳ ಮೇಲಿನ ಸೆನ್‌ವ್ಯಾಟ್ ಕ್ರೆಡಿಟ್‌ಗಳನ್ನು (ಜನವರಿ 2016ರಿಂದ ಜೂನ್ 2017ರ ಅವಧಿಗೆ)</p>	183.96	Nil

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	<p>ತಿರಸ್ಕರಿಸಿದ್ದು, ಕಂಪನಿಯು ಈ ನೋಟೀಸ್‌ಗೆ ಸೂಕ್ತ ಉತ್ತರವನ್ನು ನೀಡಿ, ಅದು ಇಲಾಖೆಯ ಬೇಡಿಕೆಯನ್ನು ಪಾಲಿಸುವ ಭಾದ್ಯತೆ ಇಲ್ಲವೆಂದು ತಿಳಿಸಿದೆ.</p> <p>ರಾಜಧನ ಮತ್ತು ಸ್ಥಾಯಿ ಬಾಡಿಗೆಗಳ ಮೇಲಿನ ಸೇವಾ ತೆರಿಗೆಯ ಬಗೆಗೆ, ಕಂಪನಿಯು ತಾ. 23/12/2016ರ ತನ್ನ ಪತ್ರ ಸಂಖ್ಯೆ HGM/FD/TAX /ST/ROY/2016-17/4481 ರಲ್ಲಿ, ಮೇಲ್ಕಂಡ ಸೇವಾ ತೆರಿಗೆಗೆ, ರಿವರ್ಸ್ ಛಾರ್ಜ್ ಮೆಕ್ಯಾನಿಸಂ ರೀತ್ಯ, ಭಾದ್ಯವಿಲ್ಲವೆಂದು ರಾಯಚೂರಿನ ಅಬ್ಕಾರಿ ಸುಂಕ/ಸೇವಾ ತೆರಿಗೆ ಅಧಿಕಾರಿಗಳಿಗೆ ತನ್ನ ನಿಲುವನ್ನು ತಿಳಿಸಿದೆ. ಆದಾಗ್ಯೂ ಈ ಮಧ್ಯೆ ಅಬ್ಕಾರಿ ಸುಂಕದ ಇಂಟಿಲಿಜೆನ್ಸ್ ವಿಭಾಗದ ಮಹಾ ನಿರ್ದೇಶಕರು, ಬೆಂಗಳೂರುರವರು ಕಂಪನಿಯ ಅಧಿಕಾರಿಗಳಿಗೆ ವಿಚಾರಣೆಗೆ ಹಾಜರಾಗಲು ಸಮನ್ಸ್ ನೀಡಿದ್ದು, ನವೆಂಬರ್/ಡಿಸೆಂಬರ್ 2016, ಅಧಿಕಾರಿಗಳು ವಿಚಾರಣೆಗೆ ಹಾಜರಾಗಿದ್ದಾರೆ.</p>		
b9	<p>The Company as a abundant precaution deposited ₹341.63 lakhs under protest, during June 2017 for the period from April 2016 to June 2017 and conveyed the fact to the CE Authorities, Raichur vide its letter Nos. HGM/FD/TAX/ST-ROY/SUMMONS/2016-17/6521/17 dated 09.08.2017 and HGM/FD/TAX/ST-ROY/SUMMONS/2017-18/2826/18 dated 20.01.2018. The company has availed the CENVAT of such remittance and carried forward the credit to the electronic credit ledger of the GST, through TRAN-1. This amount has not been utilised and the credit will be carried forward till the final out come of the cases filed by the various mining companies in this regard and / or the final verdict of the larger bench of Hon'ble Supreme Court of India in respect of question of whether Royalty is a tax or not.</p> <p>ಏಪ್ರಿಲ್ 2016ರಿಂದ ಜೂನ್ 2017ರ ಅವಧಿಗೆ ಸಂಬಂಧಿಸಿದಂತೆ, ಕಂಪನಿಯು ಮುಂಜಾಗೂರಕತೆ ವಹಿಸಿ 341.63 ಲಕ್ಷ ರೂ.ಗಳನ್ನು ಪ್ರತಿಭಟನಾತ್ಮಕ ಠೇವಣಿ ಇರಿಸಿ ಅದನ್ನು ರಾಯಚೂರಿನ ಅಬ್ಕಾರಿ ಸುಂಕದ ಅಧಿಕಾರಿಗಳಿಗೆ ತಾ. 9/8/2017ರ ಪತ್ರ ಸಂಖ್ಯೆ HGM/FD/TAX /ST/ROY/2016-17/4481 ಮೂಲಕ ತಿಳಿಸಿರುತ್ತಾರೆ. ಕಂಪನಿಯು ಈ ಪಾವತಿಯ ಮೇಲೆ ಸೆನ್‌ವ್ಯಾಟ್ ಕ್ರೆಡಿಟನ್ನು ಉಪಯೋಗಿಸಿಕೊಂಡಿದೆ ಮತ್ತು ಕ್ರೆಡಿಟನ್ನು ಜಿಎಸ್‌ಟಿ ಎಲೆಕ್ಟ್ರಾನಿಕ್ ಜಮೆ ಲೆಡ್ಜರ್‌ಗಳಲ್ಲಿ ಟಿಆರ್‌ಎಎನ್-1 ಮೂಲಕ ಮುಂದಕ್ಕೆ ಕೊಂಡೊಯ್ದಿದೆ. ಈ ಮೊಬಲಗನ್ನು ಉಪಯೋಗಿಸಿ ಕೊಂಡಿಲ್ಲ ಮತ್ತು ಕ್ರೆಡಿಟನ್ನು ವಿವಿಧ ಗಣಿಗಾರಿಕೆ ಕಂಪನಿಗಳ ವ್ಯಾಜ್ಯವು ಸುಪ್ರೀಂ ಕೋರ್ಟ್‌ಗಳಲ್ಲಿ ತೀರ್ಮಾನವಾಗುವುದರವರೆಗೆ ಮುಂದಕ್ಕೆ ಕೊಂಡೊಯ್ಯಲಾಗುವುದು.</p>	341.63	341.63

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b10	The company has not accounted / discharged the GST on Royalty and / or Dead rent for the period from 01.07.2017 to 24.01.2018, as in the opinion of the company, the granting of Mining leases comes under the renting of immovable properties and same is exempted under Reverse Charge Mechanism (RCM), till 24.01.2018. ರಾಜಧನ ಮತ್ತು ಸ್ಥಾಯಿ ಬಾಡಿಗೆ ಮೇಲಿನ ಸರಕು ಸೇವಾ ತೆರಿಗೆಯನ್ನು 1-1-2017 ರಿಂದ 24/1/2018ರ ವರೆಗಿನ ಅವಧಿಗೆ ಪಾವತಿಸಿಲ್ಲ/ ಲೆಕ್ಕಕ್ಕೆ ತೆಗೆದುಕೊಂಡಿಲ್ಲ, ಏಕೆಂದರೆ ಕಂಪನಿಯು ಅಭಿಪ್ರಾಯದಲ್ಲಿ, ಗಣಿ ಗುತ್ತಿಗೆಯು ಸ್ಥಿರಾಸ್ತಿಗಳ ಮೇಲಿರುವುದರಿಂದ, ರಿವರ್ಸ್ ಛಾರ್ಜ್ ಮೆಕ್ಯಾನಿಸಂ ಅಡಿಯಲ್ಲಿ ಅದು 24/1/2018ರವರೆಗೆ ವಿನಾಯಿತಿ ಹೊಂದಿದೆ.	194.69	Nil
b11	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

3.	Proposed Dividend ಉದ್ದೇಶಿತ ಲಾಭಾಂಶ	For the year ended 31-3-2018 31-3-2018ರಂದು ಕೊನೆಗೊಂಡ ವರ್ಷಕ್ಕೆ	For the year ended 31-3-2017 31-3-2017ರಂದು ಕೊನೆಗೊಂಡ ವರ್ಷಕ್ಕೆ
	The dividend proposed for the year is as follows: ಪ್ರಸ್ತುತ ವರ್ಷದಲ್ಲಿ ಉದ್ದೇಶಿತ ಲಾಭಾಂಶ, ಈ ಕೆಳಕಂಡಂತಿದೆ On equity Share of ₹ 100 each: 100 ರೂ ಬೆಲೆಯ ಪ್ರತಿಯೊಂದು ಸಾಮಾನ್ಯ ಷೇರುಗಳ ಬೆಲೆ		
	Amount of Divident proposed ಉದ್ದೇಶಿತ ಲಾಭಾಂಶದ ಮೊಬಲಗು	296.20	296.20
	Dividend per Equity Share ಪ್ರತಿ ಸಾಮಾನ್ಯ ಷೇರಿಗೆ ಲಾಭಾಂಶ	₹ 100 Per Share	₹ 100 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 ಬಗ್ಗೆ ಏರ್ಪಾಡನ್ನು ಮಾಡಲಾಗಿಲ್ಲ.

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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
2009-10	191.53	ಅನುಗ್ರಹ ಧನದ ಬಗೆಗಿನ ಏರ್ಪಾಡು
2010-11	246.15	
2011-12	451.62	
2011-12	451.62	PLIB provision ಉತ್ಪಾದನಾ ಸಂಬಂಧಿತ ಪ್ರೋತ್ಸಾಹ ಧನದ ಬಗೆಗೆ
2012-13	303.73	Exgratia provision
2015-16	427.82	ಅನುಗ್ರಹ ಧನ ಬಗೆಗಿನ ಏರ್ಪಾಡು
2016-17	372.65	
2016-17	310.44	
2016-17	310.44	PLIB provision ಉತ್ಪಾದನಾ ಸಂಬಂಧಿತ ಪ್ರೋತ್ಸಾಹ ಧನದ ಬಗೆಗೆ
2017-18	174.63	Exgratia provision ಅನುಗ್ರಹ ಧನ ಬಗೆಗಿನ ಏರ್ಪಾಡು

5. a) After verifying the records, the company has claimed the refund of ₹128.19 lakhs in respect of KTEG and KST vide its letter no.HGM/FD/TAX/VAT/2017-18/KST&KTEG/726/18 dt.02.06.2018. The subject of refund is in correspondence in the commercial tax department. Against the above refund dues, the advances in the books of accounts as on balance sheet date is `93.40 lakhs. These advance accounts will be adjusted and or closed, on receipt of refunds.

ದಾಖಲೆಗಳ ಸತ್ಯಾಪನೆ ಮಾಡಿದ ನಂತರ ಕಂಪನಿಯು ಕೆಟಿಇಜಿ ಮತ್ತು ಕೆಎಸ್‌ಟಿ ಯೆಡೆಗೆ 128.19 ಲಕ್ಷ ರೂ.ಗಳ ಮರುಪಾವತಿಗೆ ಕರ್ನಾಟಕ ಸರ್ಕಾರ ವಾಣಿಜ್ಯ ಇಲಾಖೆಯವರಲ್ಲಿ ಹಕ್ಕೊತ್ತಾಯವನ್ನು ತನ್ನ ತಾ. 2/6/2018ರ ಪತ್ರ ಸಂಖ್ಯೆ ಪತ್ರ ಸಂಖ್ಯೆ HGM/FD/TAX/VAC/2017-18/KST&KTEG/726/18 ರಲ್ಲಿ ಮಾಡಿದೆ. ಮೇಲ್ಕಂಡ ಪಾವತಿಯ ಬಗೆಗೆ, ಲೆಕ್ಕಪತ್ರಗಳಲ್ಲಿ, ಮುಂಗಡಗಳ ಶಿಲ್ಕು, ಸ್ಥಿತಿ ವಿವರಣಾ ಪಟ್ಟಿಯ ದಿನಾಂಕದಂದು 93.40 ಲಕ್ಷ ರೂ.ಗಳಿವೆ. ಈ ಮುಂಗಡಗಳನ್ನು ಮರುಪಾವತಿಯ ಸ್ವೀಕೃತಿಯಾದ ನಂತರ ಮುಕ್ತಾಯ ಗೊಳಿಸಲಾಗುವುದು ಅಥವಾ ಮರುಹೊಂದಾಣಿಕೆ ಮಾಡಲಾಗುವುದು

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b) The Status of Income – Tax Assessments:-

₹ in lakhs – ಲಕ್ಷ ರೂ.ಗಳಲ್ಲಿ

ವರಮಾನ ತೆರಿಗೆಗಳ ನಿರ್ಧರಣಾ ಸ್ಥಿತಿಗತಿಗಳು :

Assessment Year ಕರ ನಿರ್ಧರಣಾ ವರ್ಷ	Provision as per books ಪುಸ್ತಕಗಳಲ್ಲಿನ ಏರ್ಪಾಡುಗಳು	Tax assessed by Assessing Officer ಕರ ನಿರ್ಧರಣಾ ಅಧಿಕಾರಿಗಳು ನಿರ್ಧರಿಸಿದ ಕರ	Estimated Tax Liability Post CIT order ಸಿಐಟಿಆರ್‌ವರ ಆದೇಶದ ನಂತರದ ಅಂದಾಜು ಕರಭಾದ್ಯತೆ	Present Status / Remarks ಪ್ರಸ್ತುತ ಸ್ಥಿತಿ/ಷರಾ
2014-15	4510.71	4517.92	4510.71	The accounts of A.Y. 2014-15 not set-off, since the Department has filed the appeal before the Tribunal contesting the orders of the CIT (Appeals) allowing the dead rent as revenue expenses for A.Y. 2009-10, 10-11 and 11-12 and the case is pending before Tribunal. ಕರ ನಿರ್ಧರಣಾ ವರ್ಷ 2014-15ರ ಲೆಕ್ಕಗಳನ್ನು ಹೊಂದಾಣಿಕೆ ಮಾಡಲಾಗಿಲ್ಲ ಏಕೆಂದರೆ 2009-10, 10-11 ಮತ್ತು 2011-12ರ ಕರ ನಿರ್ಧರಣಾ ವರ್ಷಗಳ ಬಗ್ಗೆ ಇಲಾಖೆಯು ಸಿಐಟಿ(ಮೇಲ್ಮನವಿ)ರವರ ಆದೇಶವನ್ನು ಪ್ರಶ್ನಿಸಿ ಮೇಲ್ಮನವಿ ಮಂಡಳಿಯಲ್ಲಿ ಮೇಲ್ಮನವಿ ಸಲ್ಲಿಸಿದೆ ಮತ್ತು ಪ್ರಕರಣವು ಮೇಲ್ಮನವಿ ಮಂಡಳಿ ಮುಂದಿದೆ.
2015-16	2979.56	2998.09*	–	Appeal is pending before CIT (Appeals) ಸಿಐಟಿ(ಮೇಲ್ಮನವಿ)ರವರ ಮುಂದೆ ಮೇಲ್ಮನವಿ ಬಾಕಿಇದೆ
2016-17	631.77	–	–	Assessment is yet to be taken up ಕರ ನಿರ್ಧಾರಣೆಯನ್ನು ಇಲಾಖೆಯು ಇನ್ನೂ ಮಾಡಬೇಕಿದೆ
2017-18	1600.00	–	–	Assessment is yet to be taken up ಕರ ನಿರ್ಧಾರಣೆಯನ್ನು ಇಲಾಖೆಯು ಇನ್ನೂ ಮಾಡಬೇಕಿದೆ

* Includes ₹4.68 lakhs excess refund and interest thereon calculated in the assessment order

* ಕರ ನಿರ್ಧರಣಾ ಆದೇಶದಲ್ಲಿನ ಹೆಚ್ಚುವರಿ ಮರುಪಾವತಿ ಮತ್ತು ಅದರ ಮೇಲಿನ ಬಡ್ಡಿಯ ಮೊತ್ತದ ರೂ. 4.68 ಲಕ್ಷ ರೂ.ಗಳೂ ಸೇರಿದೆ

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- c) Based on the orders passed by the CIT(Appeals) vide orders ITA 119/CIT(A)-7Co.C/14-15-A.Y.2009-10,2010 11&2011-12 dt.30.06.2016, ITA 427/CIT(A)-7/Co.C/2014-15 dt.30.06.2017 and ITA 215/CIT(A)-7/Co.C/2016-17 dt.30.06.2017, the Income-Tax provisions were adjusted during March, 2017 for the A.Y 2009-10, 10-11, 11-12, 12-13 & 13-14, but the accounts were not set-off, since the orders giving effect to CIT (A) were not received. The department has filed the appeal before the Tribunal challenging the CIT (A) order for the A.Y 2009-10, 10-11 & 11-12 for allowing the dead rent and Environment protection fees. The estimated tax liability for this would be `375.70 lakhs. In view of the said appeal filed by the department, the Income-Tax Accounts for the above said period are not closed.

ಸಿಐಟಿ(ಮೇಲ್ಮನವಿ)ರವರ ತಾ. 30/6/2017ರ ಆದೇಶ ಸಂಖ್ಯೆ ITA 119/CIT(A)-7Co.C/14-15-A.Y.2009-10, 2010-11 & 2011-12 ತಾ. 30.06.2016, ITA 427/CIT(A)-7/Co.C/2014-15 ತಾ. 30.06.2017 ಮತ್ತು ITA 215/CIT(A)-7/Co.C/2016-17 dt.30.06.2017 ರ ಆಧಾರದ ಮೇಲೆ ಆದಾಯ ತೆರಿಗೆ ಏರ್ಪಾಡು ಲೆಕ್ಕಗಳನ್ನು 31ನೇ ಮಾರ್ಚ್ 2017ರಂದು, ಕರನಿರ್ಧರಣಾ ವರ್ಷ 2009-10, 10-11, 11-12, 12-13 ಮತ್ತು 13-14ಗಳಿಗೆ ಹೊಂದಾಣಿಕೆ ಮಾಡಿಲ್ಲ ಏಕೆಂದರೆ ಸಿಐಟಿ(ಮೇಲ್ಮನವಿ)ರವರ ಆದೇಶವನ್ನು ಸ್ವೀಕರಿಸಲಾಗಿರಲಿಲ್ಲ. ಇಲಾಖೆಯು ಸಿಐಟಿ(ಮೇಲ್ಮನವಿ) ರವರ 2009-10, 10-11, 11-12ರ ಕರ ನಿರ್ಧರಣಾ ವರ್ಷಗಳ ಸ್ಥಾಯಿಬಾಡಿಗೆ ಮತ್ತು ಪರಿಸರ ಸಂರಕ್ಷಣಾ ಶುಲ್ಕವನ್ನು ಅನುಮತಿಸಿದ ಆದೇಶವನ್ನು ಪ್ರಶ್ನಿಸಿ ಮೇಲ್ಮನವಿ ಮಂಡಳಿಯಲ್ಲಿ ಮೇಲ್ಮನವಿ ಸಲ್ಲಿಸಿರುತ್ತಾರೆ. ಇದರ ಅಂದಾಜು ಕರ ಭಾದ್ಯತೆಯು 375.70 ಲಕ್ಷ ರೂ.ಗಳಾಗುವುದು. ಇಲಾಖೆಯು ಮೇಲ್ಮನವಿ ಸಲ್ಲಿಸಿರುವ ದೃಷ್ಟಿಯಿಂದ, ಆದಾಯ ತೆರಿಗೆ ಲೆಕ್ಕಗಳನ್ನು ಮುಕ್ತಾಯಗೊಳಿಸಲಾಗಿಲ್ಲ.

- d) An amount of ₹22.43 lakhs (P Y ₹22.12 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 22.43 ಲಕ್ಷ ರೂ.ಗಳನ್ನು (ಕಳೆದ ವರ್ಷ 22.12 ಲಕ್ಷ ರೂ.ಗಳು) ಸೇವಾ ತೆರಿಗೆ ಅಧಿಕಾರಿಗಳಲ್ಲಿ ಪ್ರತಿಭಟನಾತ್ಮಕವಾಗಿ ಠೇವಣಿ ಇರಿಸಲಾಗಿದೆ. ಭಾರತ ಸರ್ಕಾರದ ವಿರುದ್ಧದ ಹೋಮ್ ಸಲ್ಯೂಷನ್ಸ್ ಇಂಡಿಯಾ ಲಿಮಿಟೆಡ್‌ರವರ 2009(237)ಇಎಲ್‌ಟಿ(ಡಿಲ್ಲಿ)ರಲ್ಲಿನ ವ್ಯಾಜ್ಯದ ಅಂತಿಮ ತೀರ್ಪನ್ನು ನಿರೀಕ್ಷಿಸಲಾಗಿದೆ.

- e) As per Sl.No.21 of the 2nd schedule of the notification of the Ministry of Mines, Royalty is payable on the gold metal in ore produced. Further as per the provisions of section 9 of MMDR Act, the Royalty is payable in respect of any mineral removed or consumed by the holder of mining lease. The Company is discharging the Royalty on monthly basis on ore milled quantity. As per the advice of the audit, the clarifications with respect to said MMDR Act read with notification was sought from the Dept. of Mines and Geology, Raichur. Pending receipt of the reply, the company has continued its existing accounting treatment on Royalty.

ಎರಡನೇ ಅನುಸೂಚಿರ ಕ್ರಮ ಸಂಖ್ಯೆ 21ರ ರೀತ್ಯ, ಗಣಿಮಂತ್ರಾಲಯದ ಅಧಿಸೂಚನೆಯ ಪ್ರಕಾರ ಅದುರಿನಲ್ಲಿರುವ ಚಿನ್ನದ ಧಾತುವಿನ ಮೇಲೆ ರಾಜಧನವನ್ನು ಪಾವತಿಸಬೇಕಿದೆ. ಮುಂದುವರೆದು ಎಂಎಂಡಿಆರ್ ಕಾಯಿದೆ ಸೆಕ್ಷನ್ 9ರ ಪ್ರಕಾರ ಗಣಿಗಾರಿಕೆ ಗುತ್ತಿಗೆ ಹೊಂದಿರುವ ವ್ಯಕ್ತಿಯು ಹೊರತೆಗೆದ ಅಥವಾ ಉಪಯೋಗಿಸಿದ ಖನಿಜದ ಮೇಲೆ ರಾಜಧನವನ್ನು ಮಾಸಿಕ ಆಧಾರದ ಮೇಲೆ ಪಾವತಿಸಬೇಕಿದೆ. ಕಂಪನಿಯ ಅರೆದ ಅದುರಿನ ಪರಿಮಾಣದ ಮೇಲೆ ಮಾಸಿಕ ಆಧಾರದಲ್ಲಿ ರಾಜಧನವನ್ನು ಪಾವತಿಸುತ್ತಿದೆ. ಲೆಕ್ಕ ಪರಿಶೋಧನೆಯ ಅಭಿಪ್ರಾಯದ ಆಧಾರದ ಮೇಲೆ ಗಣಿ ಮತ್ತು ಭೂ ವಿಜ್ಞಾನ ಇಲಾಖೆ ರಾಯಚೂರುರವರ ಸ್ಪಷ್ಟನೆಯನ್ನು ಎಂಎಂಡಿಆರ್ ಕಾಯಿದೆ ಮತ್ತು ಅಧಿಸೂಚನೆಯ ಬಗೆಗೆ ಕೋರಲಾಗಿದೆ. ಅವರ ಉತ್ತರ ಬಾಕಿ ಇರುವಂತೆಯೇ, ಕಂಪನಿಯು ಪ್ರಸ್ತುತ ರಾಜಧನದ ಬಗೆಗಿನ ತನ್ನ ಲೆಕ್ಕಶಾಸ್ತ್ರ ನೀತಿಯನ್ನು ಮುಂದುವರೆಸಿದೆ.

6. a) The Mines being operated by the company are established and commercially operating ones. As such, the day-to- day costs of drilling and other development are being charged to revenue. The detailed exploration

ದಿ ಹಟ್ಟಿ ಚಿನ್ನದ ಗಣಿ ಕಂಪನಿ ನಿಯಮಿತ

and evaluation of mineral reserves will be carried out as and when new mines are sanctioned to company in terms of IND AS 106.

ಕಂಪನಿಯು ಕಾರ್ಯಾಚರಣೆ ನಡೆಸುತ್ತಿರುವ ಗಣಿಗಳು ಈಗಾಗಲೇ ಸಂಸ್ಥಾಪಿತಗೊಂಡಿದ್ದು ವಾಣಿಜ್ಯೀಕರಣಗೊಂಡು ಕಾರ್ಯಾಚರಣೆಗೊಳ್ಳುತ್ತಿದೆ. ಹಾಗಾಗಿ ದೈನಂದಿನ ವೆಚ್ಚಗಳಾದ ಡ್ರಿಲ್ಲಿಂಗ್ ಮತ್ತು ಇತರೇ ಅಭಿವೃದ್ಧಿ ವೆಚ್ಚಗಳನ್ನು ರೆವಿನ್ಯೂ ವೆಚ್ಚಗಳೆಂದು ಪರಿಗಣಿಸಿ ಖರ್ಚು ಲೆಕ್ಕಕ್ಕೆ ಹಾಕಲಾಗುತ್ತದೆ. ಖನಿಜ ನಿಕ್ಷೇಪಗಳ ವಿಸ್ತೃತವಾದ ಅನ್ವೇಷಣಾ ಮತ್ತು ಮೌಲ್ಯೀಕರಣ ವೆಚ್ಚಗಳನ್ನು ಹೊಸ ಗಣಿಗಳ ಮಂಜೂರಾತಿ ಪಡೆದಾಗ ಇಂಡ್ ಎಎಸ್ 105 ರೀತ್ಯಾ ಲೆಕ್ಕಕ್ಕೆ ತೆಗೆದುಕೊಳ್ಳಲಾಗುವುದು.

- b) The Company had entrusted the revaluation of assets to Government registered independent valuer. The firm has carried out the revaluation of assets as per IND AS requirement, as on 31.03.2016. As reported by the valuer, the valuer has done the appraisal of fair valuation of land and arrived at their best judgemental appraisal value, for the company for Financial reporting purpose, considering the guidelines rates published by the departments of stamps & registration for collection of tax, with due weightage for various parameters published by Government of Karnataka for non-agriculture land and various other factors such as usage of land, developments in nearby locality, amenities, infrastructure, availability of land, commercial real estate, affordability, social and environmental factors, purpose & quantum of land owned by the company, etc.. The Company has relied upon the reports prepared by the valuer and accounted accordingly.

ಕಂಪನಿಯು ಆಸ್ತಿಗಳ ಪುನರ್ಮೌಲ್ಯೀಕರಣವನ್ನು ಸರ್ಕಾರದಿಂದ ಅಂಗೀಕೃತವಾದ ಸ್ವತಂತ್ರ ಮೌಲ್ಯಮಾಪಕರಿಗೆ ವಹಿಸಿತ್ತು. ಆ ಮೌಲ್ಯಮಾಪಕರು ಆಸ್ತಿಗಳ ಪುನರ್ಮೌಲ್ಯಮಾಪನವನ್ನು 31/3/2016ರಂದು ಇದ್ದಂತೆ ಇಂಡ್-ಎಎಸ್ ಪ್ರಕಾರ ಮಾಡಿದ್ದಾರೆ. ಮೌಲ್ಯಮಾಪಕರು ನೀಡಿದ ವರದಿಯಲ್ಲಿ ಅವರು ತಿಳಿಸಿದಂತೆ ಭೂಮಿಯ ನ್ಯಾಯಯುತವಾದ ಮೌಲ್ಯವನ್ನು ಉತ್ತಮ ವಿವೇಚನಾ ಮೌಲ್ಯಮಾಪನದ ಆಧಾರದಲ್ಲಿ ಮಾಡಿದ್ದಾರೆ. ಆರ್ಥಿಕ ಸ್ಥಿತಿ ವಿವರಣಾ ಪಟ್ಟಿಯ ವರದಿಗಾರಿಕೆಗಾಗಿ, ಮುದ್ರಾಂಕ ಮತ್ತು ನೋಂದಣಿ ಇಲಾಖೆಯು ತೆರಿಗೆ ಸಂಗ್ರಹಕ್ಕಾಗಿ ರೂಪಿಸಿದ ಮಾರ್ಗದರ್ಶಿ ಮೌಲ್ಯದ ಆಧಾರದಲ್ಲಿ, ಕರ್ನಾಟಕ ಸರ್ಕಾರವು ವಿವಿಧ ಅಂಶಗಳ ಆಧಾರದಲ್ಲಿ ವ್ಯವಸಾಯೇತರ ಭೂಮಿಯ ಮೌಲ್ಯ ಮತ್ತು ಇತರೇ ಅಂಶಗಳ ಆಧಾರಗಳಾದ ಭೂಮಿಯ ಉಪಯುಕ್ತತೆ, ಸುತ್ತಮುತ್ತಲಿನ ಅಭಿವೃದ್ಧಿ, ಸವಲತ್ತುಗಳು, ಸಂಪನ್ಮೂಲಗಳು, ಭೂಮಿಯ ದೊರೆಯುವಿಕೆ, ವಾಣಿಜ್ಯೋದ್ದೇಶದ ಸ್ಥಿರಾಸ್ತಿ, ಸಾಮರ್ಥ್ಯ, ಸಾಮಾಜಿಕ ಮತ್ತು ಪಾರಿಸಾರಿಕ ಅಂಶಗಳ ಆಧಾರದ ಮೇಲೆ ಮಾಡಿದ್ದಾರೆ. ಕಂಪನಿಯು ಮೌಲ್ಯಮಾಪಕರ ವರದಿಯನ್ನು ಆಧರಿಸಿ ಲೆಕ್ಕಕ್ಕೆ ತೆಗೆದುಕೊಂಡಿದೆ.

- c) 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.

- 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 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 ಡ್ರೈವರ್ 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.

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- e) The Company is implementing the ERP software project for computerising the entire data base of the company. The amount spent so far is `168.44 lakhs, and this has been accounted as intangible assets under development. Even though some of the sub-modules have completed and working, the entire project as a whole, including integration of all the sub-modules is yet to be completed. The Board Sub Committee has stated that the complete integration is not available in ERP, there being many gaps, holistic approach in integration is required. The finance module has to be changed keeping in view the taxation and accounting rules. Considering these issues, the company has proposed for to appoint the IT consultant to study the present condition of ERP software, hard wares, assess the feasibility of its continuation/ up gradation, determine the penalty to be recovered from the vendor, and getting the balance work done from other vendors at the risk and cost of the present vendor etc., Pending finalisation of the decision thereon, the present accounting is continued.

ಕಂಪನಿಯು ತನ್ನ ಮಾಹಿತಿ ನೆಲೆಯನ್ನು ಸಂಪೂರ್ಣವಾಗಿ ಗಣಕೀಕರಣಗೊಳಿಸಲು ಇಆರ್‌ಪಿ ಸಾಫ್ಟ್‌ವೇರ್‌ನ್ನು ಜಾರಿಗೊಳಿಸುತ್ತಿದೆ. ಈ ತನಕ ವ್ಯಯಿಸಲಾದ 168.44 ಲಕ್ಷ ರೂ.ಗಳನ್ನು ಅಭಿವೃದ್ಧಿಯಲ್ಲಿರುವ ಅಮೂರ್ತ ಆಸ್ತಿಗಳೆಂದು ಲೆಕ್ಕಕ್ಕೆ ಹಾಕಲಾಗಿದೆ. ಕೆಲವು ಮಾದರಿಗಳು ಪೂರ್ಣಗೊಂಡು ಕಾರ್ಯನಿರ್ವಹಿಸುತ್ತಿದ್ದಾಗ್ಯೂ, ಯೋಜನೆಯು ಪೂರ್ಣತಃ ಏಕೀಕರಣಗೊಳ್ಳುವುದು ಬಾಕಿ ಇದೆ. ನಿರ್ದೇಶಕ ಮಂಡಳಿಯ ಉಪಸಮಿತಿಯು ಇಆರ್‌ಪಿ ಸಾಫ್ಟ್‌ವೇರ್‌ನಲ್ಲಿ ಕೆಲವು ತೆರಪುಗಳಿರುವುದರಿಂದ ಸಂಪೂರ್ಣ ಏಕೀಕರಣ ಸಾಧ್ಯವಿಲ್ಲವಾಗಿ, ಏಕೀಕರಣಕ್ಕೆ ಸರ್ವಾಂಗೀಣ ದೃಷ್ಟಿಕೋನದ ಅವಶ್ಯಕತೆಯಿದೆ ಎಂದು ತಿಳಿಸಿದೆ. ಹಣಕಾಸಿನ ಮಾದರಿಯನ್ನು ತೆರಿಗೆ ಮತ್ತು ಲೆಕ್ಕಾಚಾರ ನಿಯಮಗಳಿಗನುಗುಣವಾಗಿ ಬದಲಾಯಿಸಬೇಕಿದೆ. ಈ ಎಲ್ಲ ವಿಷಯಗಳನ್ನು ಗಮನಿಸಿ, ಕಂಪನಿಯು ಮಾಹಿತಿ ತಂತ್ರಜ್ಞಾನ ಸಮಾಲೋಚಕರನ್ನು ನೇಮಿಸಲು ಪ್ರಸ್ತುತವಿರುವ ಇಆರ್‌ಪಿ ಸಾಫ್ಟ್‌ವೇರ್, ಹಾರ್ಡ್‌ವೇರ್ ಮತ್ತು ಅವುಗಳ ಮುಂದುವರಿಕೆ/ ಉನ್ನತೀಕರಣದ ಬಗೆಗೆ ಅಧ್ಯಯನ ನಡೆಸಲು ಸರಬರಾಜುದಾರರಿಂದ ದಂಡ ವಸೂಲಿ, ಬಾಕಿ ಸರಬರಾಜುದಾರರಿಂದ ಕೆಲಸ ತೆಗೆಯಲು ಮಾಹಿತಿ ತಂತ್ರಜ್ಞಾನ ಸಮಾಲೋಚಕರನ್ನು ನೇಮಿಸಲು ಪ್ರಸ್ತುತಿಸುತ್ತಿದೆ. ಈ ಪ್ರಸ್ತಾವನೆಯ ತೀರ್ಮಾನವನ್ನು ಅಂತಿಮಗೊಳಿಸುವವರೆಗೆ ಈಗಿರುವ ಲೆಕ್ಕಾಚಾರ ಕಾರ್ಯಗಳನ್ನು ಮುಂದುವರಿಸಲಾಗುತ್ತದೆ.

- f) The Board has constituted a 3 member Board Sub Committee to review and report on the status report on New Circular Shaft, Underground Mine Development works at Uti and South Hutti and ERP project. The recommendations made by the Board Sub Committee has been accepted by the Board.

ಹೊಸ ವರ್ತುಲ ಷಾಫ್ಟ್ ಸ್ಥಿತಿಗತಿಗಳು, ಉಟಿ ಮತ್ತು ದಕ್ಷಿಣ ಹಟ್ಟಿಯಲ್ಲಿ ಭೂ ಕೆಳಮೈ ಗಣಿ ಕಾರ್ಯಾಚರಣೆಗಳು ಮತ್ತು ಹಟ್ಟಿಯಲ್ಲಿ ಇಆರ್‌ಪಿ ಯೋಜನೆಗಳನ್ನು ಪರಿಶೀಲಿಸಲು ಮತ್ತು ವರದಿ ನೀಡಲು ನಿರ್ದೇಶಕ ಮಂಡಳಿಯು 3 ಸದಸ್ಯರ ಒಂದು ಉಪಸಮಿತಿಯನ್ನು ರಚಿಸಿದೆ. ಈ ಉಪಸಮಿತಿಯು ಮಾಡಿದ ಶಿಫಾರಸ್ಸುಗಳನ್ನು ನಿರ್ದೇಶಕರ ಮಂಡಳಿಯು ಅಂಗೀಕರಿಸಿದೆ.

As per the report of the Board Sub Committee:

ಉಪಸಮಿತಿಯ ವರದಿಯ ಮೇರೆಗೆ :

- a) Steps have been initiated to recover the price difference between INCO make winders in place of ABB make winders, the lapses in procedure followed on import of winders are being identified and suitable action will be initiated as per the decision of the Board.

ಎಬಿಬಿ ತಯಾರಿಕ ವಿಂಡರ್‌ಗಳ ಬದಲಿಗೆ ಐಎನ್‌ಸಿಓ ವಿಂಡರ್‌ಗಳಲ್ಲಿನ ಬೆಲೆಯ ವ್ಯತ್ಯಾಸವನ್ನು ಮರಳಿ ಪಡೆಯುವತ್ತ ಕ್ರಮಗಳನ್ನು ಕೈಗೊಳ್ಳಲಾಗಿದೆ. ವಿಂಡರ್‌ಗಳ ಆಮದಿನ ಪ್ರಕ್ರಿಯೆಗಳಲ್ಲಿನ ಲೋಪಗಳನ್ನು ಗುರುತಿಸಿ, ನಿರ್ದೇಶಕ ಮಂಡಳಿಯ ನಿರ್ಧಾರದಂತೆ ಸೂಕ್ತಕ್ರಮಗಳನ್ನು ತೆಗೆದುಕೊಳ್ಳಲಾಗುವುದು.

- b) As per the report, DPR for Uti Mine was got prepared from M/s MECON, the estimates of MECON were ₹63.08 cr for Uti mine development and the revised estimates prepared by HGML. The Board has

ದಿ ಹಟ್ಟಿ ಚಿನ್ನದ ಗಣಿ ಕಂಪನಿ ನಿಯಮಿತ

considered the subject and approved to close the project on as is where is basis and has recommended to the Govt. for approval of the revised cost estimates of ₹53.39 cr for its approval.

ವರದಿಯ ರೀತ್ಯ, ಉಟಿ ಗಣಿಯ ವಿಸ್ತೃತ ಯೋಜನಾ ವರದಿಯನ್ನು ಮೆ|| ಮೆಕಾನ್‌ರವರಿಂದ ಸಿದ್ಧಪಡಿಸಲಾಯಿತು. ಅವರ ಅಂದಾಜು ಉಟಿ ಗಣಿ ಅಭಿವೃದ್ಧಿಯೆಡೆಗೆ ರೂ. 63.08 ಕೋಟಿ ರೂ.ಗಳಾಗಿದ್ದು ಕಂಪನಿಯು ಪರಿಷ್ಕೃತ ಅಂದಾಜನ್ನು ತಯಾರಿಸಿದೆ. ನಿರ್ದೇಶಕ ಮಂಡಳಿಯು ಈ ವಿಷಯವನ್ನು ಪರಿಗಣಿಸಿ ಈ ಯೋಜನೆಯನ್ನು ಹೇಗಿದೆಯೋ ಹಾಗಿನ ಆಧಾರದಲ್ಲಿ ಅಂತಿಮಗೊಳಿಸಲು ಅನುಮತಿಸಿದೆ ಮತ್ತು ಪರಿಷ್ಕೃತ ಅಂದಾಜು ವೆಚ್ಚವಾದ ರೂ.53.39 ಕೋಟಿ ರೂ.ಗಳಲ್ಲಿ ಈ ಯೋಜನೆಯನ್ನು ಅನುಮೋದಿಸಲು ಶಿಫಾರಸ್ಸು ಮಾಡಿದೆ.

- c) As per the report, DPR for South Hutti was got prepared from M/s MECON, the estimates of MECON were ₹100.14 cr for South Hutti mine development and the revised estimates prepared by HGML. The Board has considered the subject and has recommended to the Govt. for approval of the revised cost estimates of ₹99.10 cr for its approval.

ವರದಿಯ ರೀತ್ಯ, ದಕ್ಷಿಣ ಹಟ್ಟಿಯ ಗಣಿ ಅಭಿವೃದ್ಧಿಗಾಗಿ ವಿಸ್ತೃತ ಯೋಜನಾ ವರದಿಯನ್ನು ಮೆ|| ಮೆಕಾನ್‌ರವರಿಂದ ಸಿದ್ಧಪಡಿಸಲಾಗಿದೆ. ಅವರ ಅಂದಾಜು 100.14 ಕೋಟಿ ರೂ.ಗಳಾಗಿದ್ದು, ಕಂಪನಿಯು ಪರಿಷ್ಕೃತ ಅಂದಾಜನ್ನು ತಯಾರಿಸಿದೆ. ನಿರ್ದೇಶಕ ಮಂಡಳಿಯು ಈ ವಿಷಯವನ್ನು ಪರಿಗಣಿಸಿ, ಈ ಯೋಜನೆಯನ್ನು 99.10 ಕೋಟಿ ರೂ.ಗಳ ಪರಿಷ್ಕೃತ ವೆಚ್ಚದಲ್ಲಿ ಕೈಗೊಳ್ಳಲು ಸರ್ಕಾರದ ಅನುಮತಿಗಾಗಿ ಶಿಫಾರಸ್ಸು ಮಾಡಿದೆ.

- g) Operations in Chitradurga Gold Unit have been temporarily suspended and the company has installed the wind mills. The book values of the assets used for gold operation, except buildings, as at Balance-sheet date are either 5% or less than 5% of the respective assets original cost

ಚಿತ್ರದುರ್ಗ ಚಿನ್ನದ ಘಟಕದಲ್ಲಿ ಕಾರ್ಯಾಚರಣೆಗಳನ್ನು ತಾತ್ಕಾಲಿಕವಾಗಿ ಸ್ಥಗಿತಗೊಳಿಸಲಾಗಿದೆ ಮತ್ತು ಅಲ್ಲಿ ಕಂಪನಿಯು ವಾಯು ಯಂತ್ರಗಳನ್ನು ಸ್ಥಾಪಿಸಿದೆ. ಚಿನ್ನದ ಕಾರ್ಯಾಚರಣೆಯಲ್ಲಿನ ಆಸ್ತಿಗಳು (ಕಟ್ಟಡಗಳನ್ನು ಹೊರತುಪಡಿಸಿ) ಸ್ಥಿತಿ ವಿವರಣಾ ಪಟ್ಟಿಯ ದಿನಾಂಕದಂದು ಅವುಗಳ ಮೂಲ ಬೆಲೆಯ ಶೇ. 5% ರಷ್ಟು ಅಥವಾ ಅದಕ್ಕಿಂತ ಕಡಿಮೆಯಾಗಿವೆ.

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 ₹810.93 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 ಅಂದಾಜೀಕರಣಗೊಳಿಸುವುದು ಸೂಕ್ತವಲ್ಲ ಎಂಬ ಅಭಿಪ್ರಾಯ ವ್ಯಕ್ತಪಡಿಸಿದುದರಿಂದ, ಲೆಕ್ಕ ಪುಸ್ತಕಗಳಲ್ಲಿ, ಪ್ರಸ್ತುತ ವರ್ಷದಲ್ಲಿ ಈ ಬಗ್ಗೆ ಮುನ್ನೇರ್ಪಡನ್ನು ಮಾಡಲಾಗಿಲ್ಲ. ಭಾರತೀಯ ಗಣಿಗಳ ಬ್ಯೂರೋರವರ ಮಾರ್ಗದರ್ಶಿಗಳ ಪ್ರಕಾರ ವೆಚ್ಚಗಳನ್ನು ಗಣಿಗಳ ಅಂತಿಮ ಮುಚ್ಚುವಿಕೆ ಚಟುವಟಿಕೆಗಳ 2-5 ವರ್ಷಗಳಿಗೆ ಮೊದಲು

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ಅಂದಾಜು ಮಾಡಬಹುದಾಗಿದೆ. ಸ್ಥಿತಿ ವಿವರಣಾ ಪಟ್ಟಿಯ ದಿನಾಂಕದಂದು, ಭಾರತೀಯ ಗಣಿಗಳ ಬ್ಯಾರೋಗೆ ಬ್ಯಾಂಕ್ ಗ್ಯಾರಂಟಿಗಳ ರೂಪದಲ್ಲಿ ಕಂಪನಿಯು ಸಲ್ಲಿಸಿರುವ ಆರ್ಥಿಕ ಆಶ್ವಾಸನೆಯ ಮೊತ್ತ 810.93 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 ಗಣಿಗಳಿಗೂ 1406.19 ಲಕ್ಷ ರೂ.ಗಳಿಂದ ಅಂದಾಜುಗೊಳಿಸಲಾಗಿದೆ.

- b) The non moving store inventory as on 31.03.2018 is estimated to be ₹28.97 lakhs. Pending detailed examination of its further usage and / or its disposal no provision is made in the books of accounts.

31-3-2018ರಂದು ಚಾಲ್ತಿಯಲ್ಲಿರದ ಸರಕು ಸಾಮಗ್ರಿಗಳ ಮೌಲ್ಯ 28.97 ಲಕ್ಷ ರೂ.ಗಳಿಂದ ಅಂದಾಜುಗೊಳಿಸಲಾಗಿದೆ. ವಿಸ್ತೃತ ಪರಿಶೋಧನೆಯು ಬಾಕಿ ಇರುವಂತೆಯೇ ಅವುಗಳ ಮುಂದುವರಿದ ಬಳಕೆ/ಮಾರಾಟಕ್ಕಾಗಿ ಲೆಕ್ಕ ಪುಸ್ತಕಗಳಲ್ಲಿ ಯಾವುದೇ ಮುನ್ನೋರ್ಪಾಡುಗಳನ್ನು ಮಾಡಲಾಗಿಲ್ಲ.

- c) The departmentally produced ore balance of 2852 MT, carried forward from previous year is re-valued at NRV of current year @ ₹2848.85/MT (P.Y ₹2168.53/MT) amounting to ₹81.25 lakhs (P.Y ₹61.85 lakhs)

ಹಿಂದಿನ ವರ್ಷದಿಂದ ಮುಂದಕ್ಕೆ ತರಲಾದ ವಿಭಾಗೀಯವಾಗಿ ಉತ್ಪಾದಿಸಲಾದ 2852 ಮೆಟ್ರಿಕ್ ಟನ್ ಅದರಿನ ದಾಸ್ತಾನನ್ನು ನಿವ್ವಳ ಪಡೆಯಲಾಗುವ ಮೌಲ್ಯದ ಆಧಾರದ ಮೇಲೆ ಪ್ರಸ್ತುತ ವರ್ಷ ಟನ್ನಿಗೆ 2848 ರೂ.ಗಳಂತೆ (ಕಳೆದ ವರ್ಷ 2168.53 ರೂ.ಗಳು) ಪುನರ್ಮೌಲ್ಯೀಕರಿಸಲಾಗಿ ಅದು 81.25 ಲಕ್ಷ ರೂ.ಗಳಾಗಿದೆ (ಕಳೆದ ವರ್ಷ 61.85 ಲಕ್ಷ ರೂ.ಗಳು)

- d) The low grade ore of 32010 MT (P.Y 32296) 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 ₹171.57 lakhs (P.Y ₹173.11 lakhs).

ಉಟಿ ಚಿನ್ನದ ಗಣಿಯ ಕೆಳ ದರ್ಜೆಯ 32010 ಮೆಟ್ರಿಕ್ ಟನ್ ಅದರನ್ನು (ಕಳೆದ ವರ್ಷ 32296 ಮೆಟ್ರಿಕ್ ಟನ್) ಕಳೆದ ವರ್ಷದಂತೆಯೇ ನಿವ್ವಳ ಸ್ವೀಕರಿಸಬಲ್ಲಮೌಲ್ಯದ ಆಧಾರದ ಮೇಲೆ ಪ್ರಸ್ತುತ ವರ್ಷದಲ್ಲಿ ಮೌಲ್ಯೀಕರಿಸಲಾಗಿ ಅದು 171.57 ಲಕ್ಷ ರೂ.ಗಳಾಗಿದೆ (ಕಳೆದ ವರ್ಷ ರೂ. 173.11 ಲಕ್ಷ ರೂ.ಗಳು)

- e) 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) value not determined. The revenue to be realised on disposal of this COT will be accounted during the year of actual realisation as per Accounting Policy No.2.5.

ಚಿತ್ರದುರ್ಗ ಚಿನ್ನದ ಘಟಕದಲ್ಲಿನ ತಾಮ್ರದ ಅದರಿನ ಟೈಲಿಂಗ್‌ಗಳ ದಾಸ್ತಾನು 521361 ಮೆಟ್ರಿಕ್ ಟನ್ ಆಗಿದ್ದು (ಕಳೆದ ವರ್ಷ 521361 ಮೆಟ್ರಿಕ್ ಟನ್) ಮತ್ತು ಕಲ್ಯಾಡಿ ತಾಮ್ರ ಘಟಕದಲ್ಲಿ 5,00,000 ಮೆಟ್ರಿಕ್ ಟನ್ ಆಗಿದ್ದು (ಕಳೆದ ವರ್ಷ 5,00,000 ಮೆಟ್ರಿಕ್ ಟನ್) ಅವುಗಳ ಮೌಲ್ಯವನ್ನು ನಿರ್ಧರಿಸಲಾಗಿಲ್ಲ. ಈ 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.

ದಿ ಹಟ್ಟಿ ಚಿನ್ನದ ಗಣಿ ಕಂಪನಿ ನಿಯಮಿತ

Segment Information

ಘಟಕವಾರು ಮಾಹಿತಿ

Particulars ವಿವರಗಳು	Current Year - 2017-18			Previous Year - 2016-17		
	Gold Unit	Wind Farm	Total	Gold Unit	Wind Farm	Total
	ಚಿನ್ನದ ಘಟಕ	ವಿಂಡ್ ಫಾರ್ಮ್	ಒಟ್ಟು	ಚಿನ್ನದ ಘಟಕ	ವಿಂಡ್ ಫಾರ್ಮ್	ಒಟ್ಟು
Segment Revenue ಘಟಕ ವರಮಾನ	37158.20	760.56	37918.76	38,098.74	942.74	39,041.48
Segment Expenditure ಘಟಕ ವೆಚ್ಚ	37803.38	491.35	38294.73	39,016.49	515.99	39,532.49
Segment Results ಘಟಕ ಫಲಿತಾಂಶಗಳು	(645.18)	269.21	(375.99)	(917.75)	426.73	(491.02)
Un-allocable Income ಹಂಚಿಕೆಮಾಡಲ್ಪಡದ ಆದಾಯ			5303.20	-	-	5,279.71
Un-allocable Expenditure ಹಂಚಿಕೆ ಮಾಡಲ್ಪಡದ ವೆಚ್ಚ	-	-	758.30	-	-	619.39
Profit before taxation ತೆರಿಗೆಗೆ ಮುಂಚಿನ ಲಾಭ	-	-	4168.91	-	-	4,169.32
Taxes ತೆರಿಗೆಗಳು	-	-	1125.74	-	-	1,012.46
Profit after taxation ತೆರಿಗೆನಂತರದ ಲಾಭ	-	-	3043.17	-	-	3,156.86
Comprehensive income ತೆರಿಗೆನಂತರದ ಲಾಭ	-	-	427.64	-	-	(79.75)
Total Comprehensive income ಒಟ್ಟು ವಿಸ್ತೃತ ಲಾಭ	-	-	3470.81	-	-	3,077.09

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Segment Assets ಘಟಕ ಸ್ವತ್ತುಗಳು	142765.27	6279.37	149044.64	1,38,552.46	6,239.59	1,44,792.04
Un-allocable Assets ಹಂಚಿಕೆ ಮಾಡಲ್ಪಡದ ಸ್ವತ್ತುಗಳು	-	-	59413.45	-	-	58,994.97
Total Assets ಒಟ್ಟು ಸ್ವತ್ತುಗಳು	-	-	208458.09	-	-	2,03,787.02
Segment Liabilities ಘಟಕ ಹೊಣೆಗಾರಿಕೆಗಳು	24473.57	19.97	24493.54	20,757.19	19.92	20,777.12
Un-allocable Liabilities ಹಂಚಿಕೆ ಮಾಡಲ್ಪಡದ ಹೊಣೆಗಾರಿಕೆಗಳು	-	-	946.27	-	-	805.07
Total Liabilities ಒಟ್ಟು ಹೊಣೆಗಾರಿಕೆಗಳು	-	-	25439.79	-	-	21,582.19
Capital Expenditure ಬಂಡವಾಳ ವೆಚ್ಚ	22864.40	7.20	22871.60	21,547.93	-	21,547.93
Depreciation ಸವಕಳಿ	2535.13	282.17	2817.90	2,522.59	282.77	2,805.36

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.

ದಿ ಹಟ್ಟಿ ಚಿನ್ನದ ಗಣಿ ಕಂಪನಿ ನಿಯಮಿತ

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

(ಎ) ಸಿಐಫ್ 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	14.14	10.65
2. Capital Goods ಬಂಡವಾಳ ಸರಕುಗಳು	Nil	Nil

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	4415.61	99.72	4742.10	99.85
ii) Imported ಆಮದಿತ	12.38	0.28	7.09	0.15
Total ಒಟ್ಟು	4427.99	100	4749.19	100.00

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 - ₹14.14 lakhs (Previous Year - ₹ 10.65)

ಆಮದಿತ ಬಿಡಿಭಾಗಗಳ ಸಿಐಫ್ ಮೌಲ್ಯ : 14.14 ಲಕ್ಷ ರೂ.ಗಳು (ಹಿಂದಿನ ವರ್ಷ 10.65 ಲಕ್ಷ ರೂ.ಗಳು)

(ii) Foreign travel expenses – ₹ 19.35 (Previous Year – Nil)

ವಿದೇಶಿ ಪ್ರಯಾಣದ ಖರ್ಚು : 19.35 ಲಕ್ಷ ರೂ.ಗಳು(ಹಿಂದಿನ ವರ್ಷ ಇಲ್ಲ)

11. The Company has budgeted CSR expenditure of ₹100 lakhs (P.Y. ₹170.00 lakhs), considering 2% of the average profits of the previous 3 years as per Section 135 of the Companies Act, 2013. However, there were no disbursements

THE HUTTI GOLD MINES COMPANY LIMITED

out of this budgeted amount during the year, the amount of ₹43.99 lakhs (P.Y. ₹36.67 lakhs) relates to disbursements made for the sanctioned projects of the earlier years.

ಕಂಪನಿ ಕಾಯಿದೆ 2013ರ ಸೆಕ್ಷನ್ 135ರ ರೀತ್ಯ ಕಳೆದ ಮೂರು ವರ್ಷದ ಸರಾಸರಿ ಲಾಭದ ಶೇ.2ರಂತೆ ಕಂಪನಿಯು ತನ್ನ ಸಾಂಸ್ಥಿಕ ಸಾಮಾಜಿಕ ಜವಾಬ್ದಾರಿಯೆಡೆಗೆ ರೂ.100.00 ಲಕ್ಷ ರೂ.ಗಳನ್ನು ಅಂದಾಜು ಗೊಳಿಸಿದೆ. ಆದಾಗ್ಯೂ, ಪ್ರಸ್ತುತ ವರ್ಷದಲ್ಲಿ ಈ ಮೊಬಲಗಿನೆಡೆಗೆ ಯಾವುದೇ ವಿತರಣೆಗಳಾಗಿಲ್ಲ 43.99 ಲಕ್ಷ ರೂ.ಗಳು (ಕಳೆದ ವರ್ಷ 36.67 ಲಕ್ಷ ರೂ.ಗಳು) ಹಿಂದಿನ ವರ್ಷಗಳಲ್ಲಿ ಅನುಮತಿಸಲಾದ ಯೋಜನೆಗಳೆಡೆಗಿನ ವಿತರಣೆಯಾಗಿದೆ.

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	56.39	40.37
Salaries, Wages & benefits ಸಂಬಳಗಳು, ಮಜೂರಿಗಳು ಮತ್ತು ಸೌಲಭ್ಯಗಳು	1277.24	1262.18
Water Supply ನೀರು ಸರಬರಾಜು	125.41	112.15
Electricity Charges ವಿದ್ಯುಚ್ಛಕ್ತಿ ವೆಚ್ಚಗಳು	395.12	417.31
Repairs & Maintenance of Buildings & Roads ಕಟ್ಟಡಗಳು ಮತ್ತು ರಸ್ತೆಗಳ ದುರಸ್ತಿ ಮತ್ತು ನಿರ್ವಹಣೆ	108.53	75.54
Depreciation ಸವಕಳಿ	131.02	139.78
Medical facilities ವೈದ್ಯಕೀಯ ಸೌಲಭ್ಯಗಳು	908.84	968.20
Expenses on Social & Cultural activities ಸಾಮಾಜಿಕ ಮತ್ತು ಸಾಂಸ್ಕೃತಿಕ ಚಟುವಟಿಕೆಗಳ ಮೇಲಿನ ವೆಚ್ಚಗಳು	659.49	761.45
Total ಒಟ್ಟು	3662.03	3776.98
Less: Township recoveries: ಕಳೆಯಿರಿ : ಪಟ್ಟಣ ಪ್ರದೇಶದ ವಸೂಲಾತಿಗಳು	39.56	78.90
Net: Township Expenses: ನಿವ್ವಳ: ಪಟ್ಟಣ ಪ್ರದೇಶದ ವೆಚ್ಚಗಳು	3622.47	3698.08

ದಿ ಹಟ್ಟಿ ಚಿನ್ನದ ಗಣಿ ಕಂಪನಿ ನಿಯಮಿತ

CAPITAL:

ಬಂಡವಾಳ

Particulars ವಿವರಗಳು	Current Year - ₹ in lakhs ಪ್ರಸ್ತುತ ವರ್ಷ - ರೂ. ಲಕ್ಷಗಳಲ್ಲಿ		Previous Year - ₹ in lakhs ಹಿಂದಿನ ವರ್ಷ - ರೂ. ಲಕ್ಷಗಳಲ್ಲಿ	
	Gross Block As at 31-03-2018 31-3-2018 ರಂತೆ ಒಟ್ಟು ಬ್ಲಾಕ್	Depreciation Upto 31-03-2018 31-3-2018ರವರೆಗೆ ಸವಕಳಿ	Gross Block As at 31-03-2017 31-3-2017 ರಂತೆ ಒಟ್ಟು ಬ್ಲಾಕ್	Depreciation Upto 31-03-2017 31-3-2017 ರವರೆಗೆ ಸವಕಳಿ
	Township ಪಟ್ಟಣ ಪ್ರದೇಶ	3422.63	1213.43	2871.23
Hospital and Schools ಆಸ್ಪತ್ರೆ ಮತ್ತು ಶಾಲೆಗಳು	927.24	409.15	836.97	368.33
Social & cultural ಸಾಮಾಜಿಕ ಮತ್ತು ಸಾಂಸ್ಕೃತಿಕ	139.47	80.40	139.43	71.87
Total ಒಟ್ಟು	4489.30	1702.97	3847.64	1570.93

13. 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 committee and employees union is completed and as per which the estimated increase in wages, allowances, statutory & other contributions would be ₹ 276.08 lakhs per month. The estimated arrears towards wages and allowances, including statutory & other contributions till 31.03.2018, after adjusting Interim Relief paid, would be ₹4309.18 lakhs. The proposal is yet to be approved by the Board/Government. Pending Board/Government approval, the provision of ₹ 4300.00 lakhs is made in the books of accounts as on 31.3.2018.

ಆಡಳಿತ ವರ್ಗ ಕಾರ್ಮಿಕ ಸಂಘಟನೆಯೊಂದಿಗೆ ಮಾಡಿಕೊಂಡ ಜ್ಞಾಪನಾ ಪತ್ರದಂತೆ, ವೇತನ ಪರಿಷ್ಕರಣೆಯು 1-4-2016ರಿಂದ ಬಾಕಿಯಿದೆ. ಆಡಳಿತ ವರ್ಗ ಮತ್ತು ನೌಕರರ ಸಂಘದ ಗಡುವಿನ ಮಾತುಕತೆಗಳು ಸಂಪೂರ್ಣಗೊಂಡಿದ್ದು, ಅದರ ಪ್ರಕಾರ ವೇತನದ ಹೆಚ್ಚಳ, ಭತ್ಯೆಗಳು, ಕಾನೂನಾತ್ಮಕ ಮತ್ತು ಇತರೇ ವಂತಿಗೆಗಳು, 31-3-2018ರವರೆಗೆ ಪ್ರತಿ ತಿಂಗಳು 276.08 ಲಕ್ಷ ರೂ.ಗಳಾಗುವುದು, ಮಧ್ಯಂತರ ಪರಿಹಾರವನ್ನು ಹೊಂದಾಣಿಕೆ ಮಾಡಿದ ನಂತರ, 4309.18 ಲಕ್ಷ ರೂ.ಗಳಾಗುವುದು. ಈ ಪ್ರಸ್ತಾವಕ್ಕೆ ನಿರ್ದೇಶಕರ ಮಂಡಳಿ/ಸರ್ಕಾರದ ಒಪ್ಪಿಗೆಯು ಇನ್ನೂ ಬಾಕಿ ಇದೆ. ಈ ಒಪ್ಪಿಗೆ ಬಾಕಿ ಇರುವಂತೆಯೇ 31-3-2018ರ ಲೆಕ್ಕ ಪುಸ್ತಕಗಳಲ್ಲಿ 4300.00 ಲಕ್ಷ ರೂ.ಗಳ ಮುನ್ನೇರ್ಪಾಡನ್ನು ಮಾಡಲಾಗಿದೆ.

14. 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. ₹281.81 lakhs (P.Y ₹ 271.89 lakhs) for the year 2017-18, being the current year service cost, as per actuarial valuation, is provided.

ಹಟ್ಟಿ ಚಿನ್ನದ ಗಣಿ ಆಡಳಿತ ವರ್ಗ ಮತ್ತು ಕಾರ್ಮಿಕ ಸಂಘಟನೆಯೊಂದಿಗೆ ದಿನಾಂಕ 31-3-2003ರಂದು ಸಹಿ ಮಾಡಲಾದ ಜ್ಞಾಪನಾಪತ್ರದಂತೆ ಆಡಳಿತ ವರ್ಗವು ವಿಶೇಷ ಸೌಲಭ್ಯದ ನಿವೃತ್ತಿ ಯೋಜನೆಗೆ ಒಪ್ಪಿಗೆ ನೀಡಿ ಅದಕ್ಕಾಗಿ ಪ್ರಿಡೆನ್ಷಿಯಲ್ ಐಸಿಐಐಐ ರವರ ಮೂಲಕ ಒಂದು ನ್ಯಾಸವನ್ನು ನೋಂದಾಯಿಸಲಾಗಿದೆ. ಪ್ರಸ್ತುತ ವರ್ಷದ ಸೇವಾ ವೆಚ್ಚವಾದ 281.81 ಲಕ್ಷ ರೂ.ಗಳಿಗೆ(ಕಳೆದ ವರ್ಷ 271.89 ಲಕ್ಷ ರೂ.ಗಳು), ವಿಮಾ ಗಣಕದ ಮೌಲ್ಯೀಕರಣದಂತೆ, ಏರ್ಪಾಡನ್ನು ಮಾಡಲಾಗಿದೆ.

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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 ಗ್ರಾಚ್ಯುಯಿಟಿ, ಹಕ್ಕಿನ ರಜಾ ಸವಲತ್ತು ಮತ್ತು ನಿವೃತ್ತಿ ಯೋಜನೆಗಳನ್ನೊಳಗೊಂಡ ವ್ಯಾಖ್ಯಾನಿಸಲಾದ ಸೌಲಭ್ಯಗಳನ್ನು ಹೊಂದಿದೆ. ಮೌಲ್ಯೀಕರಣ ದಾಯಿತ್ವಗಳನ್ನು ಪ್ರೋಜೆಕ್ಟೆಡ್ ಯುನಿಟ್ ಕ್ರೆಡಿಟ್ ಆಕ್ಟುಯಲ್ ಪದ್ಧತಿಯಡಿಲ್ಲಿ ಲೆಕ್ಕ ಹಾಕಲಾಗಿದೆ.

(₹ in Lakhs ಲಕ್ಷ ರೂ.ಗಳಲ್ಲಿ)

Sl. No.	Particulars	Current Year - 2017-18			Previous Year - 2016-17		
		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	9,387.22	1,757.00	2,047.05	8,940.53	1,423.71	1,884.68
	Net current service cost ನಿವೃತ್ತಿ ಪ್ರಸ್ತುತ ಸೇವಾ ವೆಚ್ಚಗಳು	585.14	139.53	129.33	573.48	148.91	122.66
	Interest cost on DBO ಡಿಬಿಟಿ ಗಳ ಮೇಲಿನ ಬಡ್ಡಿ	695.37	130.68	152.64	708.70	118.65	150.22
	Benefits paid ಪಾವತಿಸಲಾದ ಸೌಲಭ್ಯಗಳು	(850.55)	(367.67)*	(256.28)	(972.55)	(324.07)	(68.80)
	Actuarial (Gains)/Loss ವಿಮಾಗಣಕ (ಲಾಭ)/ನಷ್ಟ	(642.13)	152.41	(66.56)	137.06	389.80	(41.71)
	Past service cost ಹಿಂದಿನ ಸೇವೆಯ ವೆಚ್ಚ	794.29	--	--			
	DBO, end of period ವ್ಯಾಖ್ಯಾನಿತ ದಾಯಿತ್ವಗಳು ವರ್ಷಾಂತ್ಯದಲ್ಲಿ	9,969.34	1,811.96	2,006.18	9,387.22	1,757.00	2,047.05
B	Change in fair value of Plan Assets during the period ಯೋಜನಾ ಸ್ವತ್ತುಗಳಲ್ಲಿ ನ್ಯಾಯಯುತವಾದ ಮೌಲ್ಯದಲ್ಲಿ ಪ್ರಸ್ತುತ ವರ್ಷದಲ್ಲಿನ ಬದಲಾವಣೆಗಳು						

ದಿ ಹಟ್ಟಿ ಚಿನ್ನದ ಗಣಿ ಕಂಪನಿ ನಿಯಮಿತ

	Fair value of plan assets, beginning of period. ಯೋಜನಾ ಸ್ವತ್ತುಗಳ ನ್ಯಾಯಯುತ ಮೌಲ್ಯ ವರ್ಷದ ಆದಿಯಲ್ಲಿ	6,121.79	1,443.48	2.95	5,727.62	969.51	25.36
	Interest income on plan assets ಯೋಜನಾ ಸ್ವತ್ತುಗಳ ಮೇಲಿನ ಬಡ್ಡಿ	485.32	115.67	0.16	421.51	92.40	1.00
	Actual company contributions ಕಂಪನಿಯ ವಾಸ್ತವ ಕಾಣಿಕೆಗಳು	955.87	244.70	254.44	909.52	455.56	45.00
	Benefits paid ಪಾವತಿಸಲಾದ ಸೌಲಭ್ಯಗಳು	(850.55)	(5.49)	(256.28)	(972.55)	(61.35)	(68.80)
	Actuarial (Gain)/Loss ವಿಮಾ ಗಣಕ (ಲಾಭ)/ನಷ್ಟ	(55.09)	(2.31)	0.37	35.69	(12.64)	0.39
	Fair value of plan assets, end of period ವ್ಯಾಖ್ಯಾನಿಸಲಾದ ದಾಯಿತ್ವಗಳು-ವರ್ಷಾಂತದಲ್ಲಿ	6,657.34	1,796.05	1.64	6,121.79	1,443.48	2.95
C	Amounts in Balance Sheet at period end ಸ್ಥಿತಿ ವಿವರಣಾ ಪಟ್ಟಿಯಲ್ಲಿ ಅವಧಿಯ ಅಂತ್ಯದಲ್ಲಿನ ಮೊಬಲಗು						
	Defined benefit obligation ವ್ಯಾಖ್ಯಾನಿಸಲಾದ ಸೌಲಭ್ಯಗಳ ದಾಯಿತ್ವಗಳು	-	1,811.96	--	--	1,757.00	--
	Fair value of plant assets ಯೋಜನಾ ಸ್ವತ್ತುಗಳ ನ್ಯಾಯಯುತ ಮೌಲ್ಯ	-	1,796.05	--	--	1,443.48	--
	(Asset)/Liability recognised in the Balance Sheet ಆಸ್ತಿ/ದಾಯಿತ್ವ, ಆಸ್ತಿ ಸ್ಥಿತಿವಿವರಣಾ ಪಟ್ಟಿಯಲ್ಲಿ ತೋರಿಸಿರುವಂತೆ	-	15.913	--	--	313.52	--
D	Amount recognized in Statement of Profit & Loss at period end ಲಾಭನಷ್ಟದ ತಪ್ಪೀಲಿನಲ್ಲಿ ಪರಿಗಣಿಸಲಾದ ಮೊತ್ತ-ಅವಧಿಯ ಅಂತ್ಯದಲ್ಲಿ						
	Service cost ಸೇವಾ ವೆಚ್ಚಗಳು	--	139.53	--	--	148.92	--
	Net interest cost ನಿವ್ವಳ ಬಡ್ಡಿ ವೆಚ್ಚಗಳು	--	15.01	--	--	26.26	--
	Remeasurements ಪುನರ್ಮಾಪನಗಳು	--	154.72	--	--	402.44	--

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	Total expenses/(Income) included in “Employee benefit expenses” ನೌಕರ ಸೌಲಭ್ಯಗಳಡಿಯಲ್ಲಿನ ಒಟ್ಟು ವೆಚ್ಚಗಳು/(ವರಮಾನ)	--	309.26	--	--	577.62	--
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	9,969.34	--	2,006.18	9,387.22	--	2,047.05
	Fair value of plan assets ಯೋಜನಾ ಸ್ವತ್ತುಗಳ ನ್ಯಾಯಯುತವಾದ ಮೌಲ್ಯ	6,657.34	--	1.64	6,121.79	--	2.95
	Net defined benefit (Asset)/Liability recognised in the statement of financial position ಆರ್ಥಿಕ ಸ್ಥಿತಿ ವಿವರಣಾ ಪಟ್ಟಿಯಲ್ಲಿ ಪರಿಗಣಿಸಲಾದ ನಿವ್ವಳ ಸವಲತ್ತು (ಆಸ್ತಿ)/ದಾಯಿತ್ವ	3,312.00	--	2,004.54	3,265.43	--	2,044.10
F	Net defined benefit cost/(income) included in statement of Profit & Loss at period end ಲಾಭ ನಷ್ಟದ ತಪ್ಪೀಲಿನಲ್ಲಿ ಪರಿಗಣಿಸಲಾದ ನಿವ್ವಳ ಸವಲತ್ತು ವೆಚ್ಚಗಳು/ವರಮಾನ						
	Service cost ಸೇವಾ ವೆಚ್ಚ	585.14	--	129.33	573.48	--	122.67
	Net interest cost ನಿವ್ವಳ ಬಡ್ಡಿ ವೆಚ್ಚ	210.06	--	152.49	287.19	--	149.22
	Past service cost ಹಿಂದಿನ ಸೇವೆಯ ವೆಚ್ಚ	794.29	--	--			
	Total defined benefit cost /(income) included in Statement of Profit & Loss ಲಾಭ ನಷ್ಟದ ತಪ್ಪೀಲಿನಲ್ಲಿ ಸೇರಿಸಲಾಗಿರುವ ಒಟ್ಟು ವ್ಯಾಖ್ಯಾನಿಸಲಾದ ಸವಲತ್ತು ವೆಚ್ಚಗಳು/ ಆದಾಯ	1,589.49	--	281.81	860.67	--	271.89

ದಿ ಹಟ್ಟಿ ಚಿನ್ನದ ಗಣಿ ಕಂಪನಿ ನಿಯಮಿತ

G	Principal Actuarial Assumptions ಪ್ರಮುಖ ವಿಮಾಗಣಕ ಊಹೆಗಳು						
	Discount Rate ಸೋಡಿ ದರ	7.86%	7.86%	7.86%	7.40%	7.40%	7.40%
	Mortality Rate ಮೃತ್ಯು ದರ	ALM (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	7.86%	7.86%	7.86%	7.40%	7.40%	7.40%

* The benefits paid includes ₹362.18 lakhs (P.Y. ₹262.72 lakhs) settled by company.

* ಪಾವತಿಸಲಾದ ಸವಲತ್ತುಗಳಲ್ಲಿ ಕಂಪನಿಯು ತೀರುವಳಿ ಮಾಡಿದ 362.18 ಲಕ್ಷ ರೂ.ಗಳೂ (ಕಳೆದ ವರ್ಷ 262.72 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 31.03.2018 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 31-3-2018ರಂದು 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.

17. The Company has ₹ 54,705.59 lakhs In fixed deposits in various banks on 31.03.2018. The details of these deposits shown in financial statements are as under:

31-3-2018ರಂದು ಕಂಪನಿಯು ವಿವಿಧ ಬ್ಯಾಂಕುಗಳಲ್ಲಿ 54,705.59 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	-

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2	Other bank balances (maturity less than one year) ಇತರೇ ಬ್ಯಾಂಕ್ ಶಿಲ್ಕುಗಳು (ಒಂದು ವರ್ಷಕ್ಕಿಂತ ಕಡಿಮೆ ಅವಧಿಯ ತೀರುವಳಿ ಗಡುವು ಇರುವವು)	12	37,500.00
3	Other financial assets – non-current assets (maturity more than one year) ಇತರೇ ಆರ್ಥಿಕ ಆಸ್ತಿಗಳು-ಜಾಲ್ತಿಯಿರದ ಆಸ್ತಿಗಳು (ಒಂದು ವರ್ಷಕ್ಕಿಂತ ಅಧಿಕ ಅವಧಿಯ ತೀರುವಳಿ ಗಡುವು ಇರುವವು)	7	17,205.59

18. 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.

19. The Earnest Money/Security Deposits outstanding for more than five years and for which there are no expected claims, have been estimated to be ₹1.08 lakhs (P.Y ₹2.86 lakhs). 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 1.08 ಲಕ್ಷ ರೂ.ಗಳಾಗಿದ್ದು, (ಕಳೆದ ವರ್ಷ 2.86 ಲಕ್ಷ ರೂ.ಗಳು) ಈ ಮೊತ್ತವನ್ನು ಹಿಂಪಡೆದು 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.

20. The company recovers penalty and LD amounts from suppliers and contractors, as per the terms of agreements / purchase orders / work orders. The amount collected upto 31.03.2017 in the order of ₹ 1,115.62 lakhs was shown as liability. However, during the year, this mounts are treated as income (penalty/liquidated damages) on review of individual cases. In case of any refund to be made in future 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. ಪ್ರಸ್ತುತ ವರ್ಷದಲ್ಲಿ ಈ ಮೊಬಲಗುಗಳನ್ನು ಜುಲ್ಮಾನೆಗಳಿಂದ ಬಂದ ಆದಾಯವೆಂದು ಪರಿಗಣಿಸಲಾಗಿದೆ. ರೆವಿನ್ಯೂ ಲೆಕ್ಕಗಳಿಂದ ಯಾವುದಾದರೂ ತಗಾದೆ ಮರುಪಾವತಿಗಳನ್ನು ಪಾವತಿ ಮಾಡಿದ ವರ್ಷದಲ್ಲಿ ಅವನ್ನು ರೆವಿನ್ಯೂ ವೆಚ್ಚವೆಂದು ಪರಿಗಣಿಸಲಾಗುವುದು.

21 As per the order of the revenue department, Government of Karnataka, received during June 2018, additional compensation payable in respect of Uti land acquisition is estimated to be ₹ 260.04 lakhs. Pending verification and settlement of the same, necessary provision in the books of accounts as on 31.03.2018 is made.

ದಿ ಹಟ್ಟಿ ಚಿನ್ನದ ಗಣಿ ಕಂಪನಿ ನಿಯಮಿತ

ಕರ್ನಾಟಕ ಸರ್ಕಾರದ ಕಂದಾಯ ಇಲಾಖೆಯಿಂದ ಜೂನ್ 2018ರಲ್ಲಿ ಸ್ವೀಕರಿಸಲಾದ ಆದೇಶದ ಅನ್ವಯ ಉಟಿ ಭೂ ಸ್ವಾಧೀನದಡೆಗೆ ಹೆಚ್ಚುವರಿ ಪರಿಹಾರವನನು ಪಾವತಿಸಬೇಕಿದ್ದು, ಅದು 260.04 ಲಕ್ಷ ರೂ.ಗಳೆಂದು ಅಂದಾಜಿಸಲಾಗಿದೆ. ಅದರ ಪರಿಶೀಲನೆ ಮತ್ತು ವಿಮೋಚನೆಗಳು ಬಾಕಿ ಇರುವಂತೆಯೇ, 31-3-2018ರಂದಿನ ಲೆಕ್ಕ ಪುಸ್ತಕಗಳಲ್ಲಿ ಸೂಕ್ತ ಮುನ್ನೇರ್ಪಾಡುಗಳನ್ನು ಮಾಡಲಾಗಿದೆ.

22. 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 ₹ 0.65 lakhs) and company has the deposits of equal amount with Authorities which are shown as advances / deposits.

ನಿವೃತ್ತಿ ಹೊಂದಿದ ಸಿಬ್ಬಂದಿ/ಅಧಿಕಾರಿಗಳು ಸಲ್ಲಿಸಿದ ಕ್ಲೇಮುಗಳು ವಿವಿಧ ಅಧಿಕಾರಿ/ಪ್ರಾದಿಕಾರಗಳಲ್ಲಿ ಬಾಕಿ ಇದ್ದು, ಕಂಪನಿಯ ಹಣವನ್ನು ಠೇವಣಿ ಇಟ್ಟು ಅದನ್ನು ಪ್ರಶ್ನಿಸಿರುತ್ತದೆ. ಬಾಕಿ ಇರುವ ಕ್ಲೇಮುಗಳು 0.65 ಲಕ್ಷ ರೂ.ಗಳಾಗಿದ್ದು (ಕಳೆದ ವರ್ಷ 0.65 ಲಕ್ಷ ರೂ.ಗಳು) ಕಂಪನಿಯು ಸಮ ಪ್ರಮಾಣದ ಮೊತ್ತವನ್ನು ಪ್ರಾದಿಕಾರಗಳೊಂದಿಗೆ ಠೇವಣಿಯಿಟ್ಟಿದ್ದು, ಅದನ್ನು ಮುಂಗಡಗಳು/ಠೇವಣಿಗಳೆಂದು ತೋರಿಸಲಾಗಿದೆ.

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

ಹಿಂದಿನ ವರ್ಷದ ಅಂಕಿಗಳನ್ನು ಎಲ್ಲೆಲ್ಲಿ ಅವಶ್ಯಕವಿದೆಯೋ, ಅಲ್ಲಲ್ಲಿ ಮರುವರ್ಗೀಕರಿಸಲಾಗಿದೆ ಮತ್ತು ಮರುಜೋಡಿಸಲಾಗಿದೆ.

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

ಮೊಬಲಗುಗಳನ್ನು ಹತ್ತಿರದ ಎರಡು ಸಂಖ್ಯೆಯ ಲಕ್ಷ ರೂ.ಗಳಿಗೆ ಪೂರ್ಣಾಂಕಗೊಳಿಸಲಾಗಿದೆ.

THE HUTTI GOLD MINES COMPANY LIMITED

25. PRODUCTION, STOCKS AND SALES:

ಉತ್ಪಾದನೆ, ದಾಸ್ತಾನುಗಳು ಮತ್ತು ಮಾರಾಟಗಳು

(Rs. In lakhs ರೂ. ಲಕ್ಷಗಳಲ್ಲಿ)

	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	568692		568692	569087	-	569087
Actual Production ವಾಸ್ತವಿಕ ಉತ್ಪಾದನೆ	Gold ಚಿನ್ನ	Grams ಗ್ರಾಂಗಳು	1638161.62		1638161.62	1579718.77	-	1579718.77
	Silver ಬೆಳ್ಳಿ	Grams ಗ್ರಾಂಗಳು	173186.53		173186.53	169400.17		169400.17
	Wind Energy ವಾಯು ವಿದ್ಯುಚ್ಛಕ್ತಿ	KWH ಕೆಡಬ್ಲ್ಯುಹೆಚ್	-	22514250	22514250	-	27853500	27853500
Opening Stock ಪ್ರಾರಂಭಿಕ 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
Closing Stock ಅಂತ್ಯದ ದಾಸ್ತಾನು	Gold ಚಿನ್ನ	Grams ಗ್ರಾಂಗಳು	1403647.55		1403647.55	1034781.72		1034781.72
	Silver ಬೆಳ್ಳಿ	Grams ಗ್ರಾಂಗಳು	148979.01		148979.01	110740.08		110740.08
Sales ಮಾರಾಟ	Gold ಚಿನ್ನ	Grams ಗ್ರಾಂಗಳು	1269295.71		1269295.71	1400435.62		1400435.62
	Silver ಬೆಳ್ಳಿ	Grams ಗ್ರಾಂಗಳು	134947.60		134947.60	139078.00		139078.00
	Wind Energy ವಾಯು ವಿದ್ಯುಚ್ಛಕ್ತಿ	KWH ಕೆಡಬ್ಲ್ಯುಹೆಚ್	-	22369347	22369347	-	27727572	27727572

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	21346.78		21346.78	18865.60		18865.60
	Silver ಬೆಳ್ಳಿ	42.94		42.94	26.21		26.21
Closing Stock ಆಖ್ಯೆರು ದಾಸ್ತಾನು	Gold ಚಿನ್ನ	28913.06		28913.06	21346.78		21346.78
	Silver ಬೆಳ್ಳಿ	56.96		56.96	42.94		42.94
Sales (Net of excise duty) ಮಾರಾಟ (ಅಬ್ಕಾರಿ ಸುಂಕದ ನಿವ್ವಳ)	Gold ಚಿನ್ನ	37087.17		37087.17	37972.92		37972.92
	Silver ಬೆಳ್ಳಿ	51.60		51.60	53.93		53.93
Sales ಮಾರಾಟ	Wind Energy ವಾಯು ವಿದ್ಯುಚ್ಛಕ್ತಿ		760.56	760.56	-	942.74	942.74

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 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 : 05-11-2018

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 : 05-11-2018

ಮಂಡಳಿಯ ಪರವಾಗಿ

ಸಹಿ/-

(ಡಾ. ರಿಚರ್ಡ್ ವಿನ್ಸೆಂಟ್ ಡಿಸೋಜ)

ವ್ಯವಸ್ಥಾಪಕ ನಿರ್ದೇಶಕರು

ಡಿಐಎನ್ : 08048044

ಸಹಿ/-

(ರಾಜಶೇಖರ್ ಬಿ ಪಾಟೀಲ್)

ಅಧ್ಯಕ್ಷರು

ಡಿಐಎನ್ : 07946648