

Balance report

Cyy XK

Current period : 2025/12/31

(Company name)

(tugrug)

Row number	Index	Opening balance	Closing balance
1	Asset	0.00	0.00
1.1	Current Assets	0.00	0.00
1.1.1	Cash and Cash Equivalents	1,618,713,781.59	5,648,167,151.68
1.1.2	Accounts Receivable	5,068,411,414.68	7,716,966,244.13
1.1.3	Tax and social insurance tax receivable	67,324,982.41	8,813,588.00
1.1.4	Other Receivable	2,701,476,556.20	7,847,123,705.37
1.1.5	Other asset	0.00	0.00
1.1.6	Inventory Stock	32,781,243,399.65	45,970,636,810.60
1.1.7	Prepaid Expenses	10,886,748,343.77	15,508,544,929.41
1.1.8	Other current Assets	0.00	0.00
1.1.9	Noncurrent assets for sale (Sale group asset)	48,300,000.00	4,200,000.00
1.1.10	Biology assets	413,426,716.80	229,206,889.87
1.1.11	Total current Assets	53,585,645,195.10	82,933,659,319.06
1.2.1	Fixed Assets	80,328,363,752.81	82,396,769,149.03
1.2.2	Intangible Assets	158,086,271.69	1,189,603,408.68
1.2.3	Biology assets	1,132,304,782.44	958,151,615.12
1.2.4	Long-term investment	0.00	0.00
1.2.5	Exploration and assessment asset	0.00	0.00
1.2.6	Deferred income tax asset	0.00	0.00
1.2.7	For investment asset	489,680,034.27	489,680,034.27
1.2.8	Other Non-Current Assets	15,598,564,277.63	21,734,447,952.87
1.2.9	Construction in process	5,853,209,309.65	11,959,904,382.24
1.2.10	Total Non-Current Assets	103,608,508,428.49	118,728,556,542.21
1.3	TOTAL ASSETS	157,145,853,623.59	201,662,215,861.27
2.1.1.1	Accounts Payable	4,228,619,796.48	15,896,555,427.95
2.1.1.2	Salaries Payable	1,408,806,469.07	1,236,335,568.55
2.1.1.3	tax liabilities	1,667,872,641.36	1,527,422,955.67
2.1.1.4	social insurance liabilities	1,126,131,046.80	649,619,933.90
2.1.1.5	Short loan	25,886,509,287.53	29,234,821,709.44
2.1.1.6	Interest payable	256,441,307.11	300,169,616.26
2.1.1.7	Dividends payable	3,300,247,229.51	6,904,780.29
2.1.1.8	Unearned Revenue	72,126,504.40	70,376,608.78
2.1.1.9	Resource Liabilities	0.00	0.00
2.1.1.10	Other liabilities	24,081,452,681.15	36,588,222,319.70
2.1.1.11	To depend noncurrent assets for sale liability	0.00	0.00
2.1.1.13	CURRENT LIABILITIES	0.00	0.00
2.1.2.1	Long-term Loan	62,028,206,963.41	85,510,428,920.54
2.1.2.2	Resource Liabilities	23,987,897,627.12	36,586,771,180.24
2.1.2.3	Delay tax liabilities	0.00	0.00
2.1.2.4	Other long term liabilities	401,486,714.13	589,184,923.13
2.1.2.5	Deferred revenue for government grants	1,459,505,825.09	1,042,465,299.48
2.1.2.6	Long-term Liabilities	8,891,609,341.74	7,671,776,040.65
2.2	TOTAL LIABILITIES	34,740,499,508.08	45,890,197,443.50
2.3	OWNERS EQUITY	96,768,706,471.49	131,400,626,364.04
2.3.1	State Capital	34,400,000.00	34,400,000.00
2.3.2	Private Capital	0.00	0.00
2.3.3	Stock liabilities	34,400,000.00	34,400,000.00
2.3.4	Treasury Shares	0.00	0.00

Row number	Index	Opening balance	Closing balance
2.3.5	Additional Paid-in-Capital	-86,784.70	-86,784.70
2.3.6	Revaluation extension	60,101,311.76	60,101,311.76
2.3.7	Resource of Currency conversions	0.00	0.00
2.3.8	Other owners equity	0.00	0.00
2.3.9	Retained Earnings	60,282,732,625.04	70,167,174,970.17
2.3.10		0.00	0.00
2.3.11	Total equity	60,377,147,152.10	70,261,589,497.23
2.4	TOTAL LIABILITIES & OWNERS EQUITY	157,145,853,623.59	201,662,215,861.27

DIRECTOR  B. GANTULGA

GENERAL ACCOUNTANT  D. DELGEREKHJARGAL

Income Statement

Сүү XK

(Company name)

Current period : 2025/12/31

(tugrug)

Row number	Index	Prior year amount	Current year amount
1	Sales Income	192,399,370,626.41	221,437,853,418.98
2	Cost of sales	134,849,708,271.99	155,728,115,125.83
3	Total gain(loss)	57,549,662,354.42	65,709,738,293.15
4	Rent Expense	60,654,545.40	60,654,545.41
5	Interest revenue	47,518,386.05	15,078,567.51
6	Dividend revenue	0.00	0.00
7	Revevue of priority's tax	0.00	0.00
8	Other revenue	2,714,205,468.77	3,579,407,357.01
9	Selling and marketing expense	12,512,796,776.82	14,183,178,768.80
10	General and management expense	20,017,258,579.47	31,187,701,081.48
11	Financial expense	4,950,808,308.09	7,469,238,883.45
12	Other expense	157,488,641.49	110,861,482.23
13	Exchange gain(loss)	-138,679,198.44	-448,564,382.41
14	Asset's gain(loss)	-1,500,267,199.58	-1,614,930,099.88
15	Intangible asset's gain(loss)	0.00	0.00
16	Investment's selling gain(loss)	0.00	0.00
17	Other gain(loss)	0.00	0.00
18	Before tax gain(loss)	21,094,742,050.75	14,350,404,064.83
19	Income tax expense	3,270,811,875.35	1,667,935,938.00
20	After tax gain(loss)	17,823,930,175.40	12,682,468,126.83
21	Suspended activity's after tax	0.00	0.00
22	Net surplus or deficit for the period	17,823,930,175.40	12,682,468,126.83
23	Other revenue	0.00	0.00
23.1	Asset revaluation's raise difference	0.00	0.00
23.2	Convert currency difference	0.00	0.00
23.3	Other gain(loss)	0.00	0.00
24	Total revenue	17,823,930,175.40	12,682,468,126.83
25	Earnings per share	0.00	0.00

DIRECTOR

B.GANTULGA

GENERAL ACCOUNTANT

D.DELGEREKHIJARGAL

Statement of owner's equity

CY XK

Current period : 2025/12/31

(Company name)

(tugrug)

Row number	Index	Property	Treasury stock	Additional paid-in capital	Revaluation surplus	Foreign exchange convert resource	Other parts of the owner's property	Retained earnings	TOTAL AMOUNT
1	Revaluation amount	34,400,000.	-86,784.3	60,101,311.76	0.	0.	0.	48,120,483,038.68	48,214,897,566.06
2	Change in accounting principle	0.	0.	0.	0.	0.	0.	0.	0.
3	Adjusted balance	34,400,000.	-86,784.3	60,101,311.76	0.	0.	0.	48,120,482,038.68	48,214,897,566.06
4	Net profit (loss) for the period	0.	0.	0.	0.	0.	0.	17,823,930,175.40	16,048,308,163.49
5	Other revenue	0.	0.	0.	0.	0.	0.	0.	0.
6	Equity difference	0.	0.	0.	0.	0.	0.	0.	0.
7	Dividends declared	0.	0.	0.	0.	0.	0.	-5,661,680,589.36	-5,661,680,589.36
8	Unrealized gain or loss	0.	0.	0.	0.	0.	0.	0.	0.
9	Revaluation amount	34,400,000.	-86,784.3	60,101,311.76	0.	0.	0.	60,282,732,624.64	60,377,147,152.1
10	Change in accounting principle	0.	0.	0.	0.	0.	0.	282,405,224.45	282,405,224.45
11	Adjusted balance	34,400,000.	-86,784.3	60,101,311.76	0.	0.	0.	60,565,137,849.09	60,659,552,376.55
12	Net profit (loss) for the period	0.	0.	0.	0.	0.	0.	12,682,468,126.83	12,682,468,126.83
13	Other revenue	0.	0.	0.	0.	0.	0.	0.	0.
14	Equity difference	0.	0.	0.	0.	0.	0.	155,305,234.36	155,305,234.36
15	Dividends declared	0.	0.	0.	0.	0.	0.	-3,235,736,240.51	-3,235,736,240.51
16	Unrealized gain or loss	0.	0.	0.	0.	0.	0.	0.	0.
17	Revaluation amount	34,400,000.	-86,784.3	60,101,311.76	0.	0.	0.	70,167,174,969.77	70,261,589,497.23

DIRECTOR

B.GANTULIGA

GENERAL ACCOUNTANT

D.DELGEREKHJARGAL

Cash flow statement

Сүү ХК
(Company name)

Current period : 2025/12/31
(тугруг)

Row number	Index	Prior year amount	Current year amount
1	Cash flows from operating activities	0.00	0.00
1.1	Cash inflow	192,628,135,540.87	228,099,897,796.33
1.1.1	Cash sales and collections from customers	192,333,297,321.86	220,309,745,494.48
1.1.2	Revevue of priority's tax	0.00	0.00
1.1.3	Insurance compensation	0.00	0.00
1.1.4	Reclaim tax	0.00	0.00
1.1.5	Tax and financing revenue	0.00	0.00
1.1.6	Cash receipt	294,838,219.01	7,790,152,301.85
1.2	Cash outflow	199,125,863,415.58	218,249,823,592.51
1.2.1	Employees' salary payment	19,904,907,169.48	25,796,525,312.25
1.2.2	Social Security tax payment	5,411,884,420.25	8,402,075,061.21
1.2.3	Merchandise purchase	127,649,595,749.72	128,184,757,673.84
1.2.4	Cash paid for utility expenses	4,167,434,137.80	6,006,724,845.81
1.2.5	Fuel, petrol, transportation fee, spare part purchase	3,174,036,906.24	2,831,548,017.45
1.2.6	Paid interest	3,950,114,095.87	6,964,985,878.27
1.2.7	Paid tax	17,969,292,875.54	18,937,163,384.89
1.2.8	Paid insurance premuim	184,277,398.59	403,112,117.77
1.2.9	Other cash payment	16,714,320,662.09	20,722,931,301.02
1.3	Net cash from operating activities	-6,497,727,874.71	9,850,074,203.82
2	Cash flows from investing activities	0.00	0.00
2.1	Total cash receipt	18,433,803,016.01	22,665,434,820.06
2.1.1	Cash from selling assets	0.00	0.00
2.1.2	Noncurrent asset acquisition	0.00	0.00
2.1.3	Cash from investment sales	0.00	0.00
2.1.4	Other long term asset's selling revenue	0.00	0.00
2.1.5	overpayment of loan and deposit	18,389,018,300.00	22,651,200,000.00
2.1.6	Receptible interest revenue	44,784,716.01	14,234,820.06
2.1.7	Receptible dividend	0.00	0.00
2.1.8		0.00	0.00
2.2	Total cash payment	25,984,536,996.83	39,280,552,426.18
2.2.1	Paid in asset	21,717,472,648.83	19,823,442,432.03
2.2.2	Paid in intangible assets	302,153,981.00	51,310,600.00
2.2.3	Paid in investment	0.00	0.00
2.2.4	Paid in other long term assets	0.00	0.00
2.2.5	Loan and deposit	3,964,910,367.00	19,405,799,394.15
2.2.6		0.00	0.00
2.3	Total cash flow of investment activity	-7,550,733,980.82	-16,615,117,606.12
3	Cash flows from financing activities	0.00	0.00
3.1	Total cash receipt	30,580,910,000.00	80,926,254,109.71
3.1.1	Receive loan, debt securities	30,580,910,000.00	80,926,254,109.71
3.1.2	Receive dividend, bond	0.00	0.00
3.1.3	Donation	0.00	0.00
3.1.4	Exchange equation gain	0.00	0.00
3.2	Total cash payment	30,399,456,623.20	69,971,829,324.60
3.2.1	Paid in loan, debt securities	28,736,980,824.91	69,692,520,477.39
3.2.2	Paid in financial lease	0.00	0.00
3.2.3	Paid in withdraw the capital back	0.00	0.00
3.2.4	Payable dividend	1,662,475,798.29	279,308,847.21
3.2.5	Exchange equation loss	0.00	0.00
3.3	Net cash flow of financial activity	181,453,376.80	10,954,424,785.11
4	Exchange rate of difference	-86,533,872.39	-159,928,012.72
4.1	Total net cash flow	-13,953,542,351.12	4,029,453,370.09
5	Cash & cash equivalent at the beginning of period	15,572,256,132.71	1,618,713,781.59
6	Cash & cash equivalent at the end of period	1,618,713,781.59	5,648,167,151.68

DIRECTOR

B. GANTULGA

GENERAL ACCOUNTANT

D. DELGEREKHJARGAL

