

Income Detailed Report

Current period : 2024/01/01 - 2024/12/31

/by local currency/

Row number	Index	Prior year amount	Current year amount
1	Cash and Cash Equivalents		
2	Cost of sales	5,573,788,401.31	6,866,337,530.55
3	Total gain(loss)	4,088,496,225.22	4,838,275,893.60
4	Rent Expense	1,485,292,176.09	2,028,061,636.95
5	Interest revenue	722,583,776.35	730,943,204.34
6	Dividend revenue	120,437,158.93	26,841,974.04
7	Revevue of priority's tax	0.00	0.00
8	Other revenue	0.00	0.00
9	Selling and marketing expense	770,016,408.36	910,317,296.53
10	General and management expense	567,209,136.46	889,686,746.39
11	Financial expense	407,673,512.09	476,302,384.10
12	Other expense	0.00	0.00
13	Exchange gain(loss)	857,902,008.19	1,007,899,014.72
14	Assets gain(loss)	15,666,648.48	-7,061,806.65
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)	1,281,211,511.47	1,315,214,160.00
19	Income tax expense	133,982,762.85	145,109,054.61
20	After tax gain(loss)	1,147,228,748.62	1,170,105,105.39
21	Suspended activity's after tax	0.00	0.00
22	Net surplus or deficit for the period	1,147,228,748.62	1,170,105,105.39
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	1,147,228,748.62	1,170,105,105.39
25	Earnings per share	2,833.86	2,890.37

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Financial balance report

Current period : 2024/01/01 - 2024/12/31

/by local currency/

Row number	Balance items	Opening balance	Closing balance
1	Assets		
1.1	Current assets		
1.1.1	Cash and cash equivalent	1,686,356,234.57	1,693,322,249.82
1.1.2	Trade receivables	594,674,962.50	545,044,084.23
1.1.3	Tax receivable	102,305.00	5,831,435.11
1.1.4	Other receivable	25,706,386.00	54,351,163.91
1.1.5	Other current financial assets	0.00	0.00
1.1.6	Inventories	1,953,605,672.11	2,357,980,671.24
1.1.7	Prepayments	1,289,926,938.96	1,762,558,774.67
1.1.8	Other current assets	0.00	0.00
1.1.9	Assets classified as held for sale	0.00	0.00
1.1.10	...	0.00	0.00
1.1.11	Current assets	5,550,372,499.14	6,419,088,378.98
1.2	Non-current assets		
1.2.1	Property, plant and equipment	10,422,433,025.93	10,059,298,649.15
1.2.2	Intangible assets	0.00	0.00
1.2.3	Livestock (Agricultural)	0.00	0.00
1.2.4	Long term investments	1,920,000.00	1,920,000.00
1.2.5	Exploration and evaluation assets	0.00	0.00
1.2.6	Deferred tax assets	0.00	0.00
1.2.7	Investment property	0.00	0.00
1.2.8	Other non-current assets	0.00	0.00
1.2.9	...	0.00	0.00
1.2.10	Non-current assets	10,424,353,025.93	10,061,218,649.15
1.3	TOTAL ASSETS	15,974,725,525.07	16,480,307,028.13
2	Liabilities and Equity		
2.1	Debts		
2.1.1	Short-term liabilities		
2.1.1.1	ccounts payable	394,925,674.42	468,481,858.34
2.1.1.2	Salary payable	124,831,615.00	133,073,412.00
2.1.1.3	Tax payable	51,838,065.35	97,548,744.06
2.1.1.4	VAT payable	3,507,257.40	0.00
2.1.1.5	Short-term loans	1,193,741,500.00	1,197,161,000.00
2.1.1.6	Loans payable	684,202,600.56	686,184,660.00
2.1.1.7	Dividend payable	2,119,800.00	2,119,800.00
2.1.1.8	Prepaid income	131,439,664.00	25,722,400.00
2.1.1.9	Reserves/liabilities/	0.00	0.00
2.1.1.10	Other short-term liabilities	0.00	0.00
2.1.1.11	Liabilities related to non-current assets held for sale (assets held for sa	0.00	0.00
2.1.1.12	...	0.00	0.00
2.1.1.13	Current liabilities	2,586,606,176.73	2,610,291,874.40
2.1.2	Long-term liabilities		
2.1.2.1	Long-term loans	0.00	0.00
2.1.2.2	Reserves/liabilities/	0.00	0.00

Row number	Balance items	Opening balance	Closing balance
2.1.2.3	Deferred tax liabilities	0.00	0.00
2.1.2.4	Other long-term liabilities	0.00	0.00
2.1.2.5	...	0.00	0.00
2.1.2.6	Long-term liabilities	0.00	0.00
2.2	Total liabilities	2,586,606,176.73	2,610,291,874.40
2.3	Owner s Equity		
2.3.1	Equity: - state	0.00	0.00
2.3.2	private	0.00	0.00
2.3.3	shares	40,482,900.00	40,482,900.00
2.3.4	Pocket shares	0.00	0.00
2.3.5	Additional paid-in capital	34,161,659.26	34,161,659.26
2.3.6	Asset revaluation surplus	11,800,563,474.72	11,800,563,474.72
2.3.7	Foreign exchange translation reserves	0.00	0.00
2.3.8	Other parts of owner s equity	0.00	0.00
2.3.9	Retained earnings	1,512,911,314.36	1,994,807,119.75
2.3.10	...	0.00	0.00
2.3.11	Owner s equity	13,388,119,348.34	13,870,015,153.73
2.4	TOTAL LIABILITIES AND EQUITY	15,974,725,525.07	16,480,307,028.13

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Cash flow report

Current period : 2024/01/01 - 2024/12/31

/by local currency/

Row number	Index	Current period amount	Increased amount
1	Cash flows from operating activities	0.00	0.00
1.1	Cash inflow	9,454,758,444.83	9,454,758,444.83
1.1.1	Cash sales and collections from customers	8,697,648,751.88	8,697,648,751.88
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	757,109,692.95	757,109,692.95
1.2	Cash outflow	8,816,689,599.00	8,816,689,599.00
1.2.1	Ажиллагсад төлсөн	2,203,514,577.30	2,203,514,577.30
1.2.2	Social Security tax payment	494,000,000.00	494,000,000.00
1.2.3	Merchandise purchase	3,126,778,559.67	3,126,778,559.67
1.2.4	Cash paid for utility expenses	703,912,803.25	703,912,803.25
1.2.5	Fuel, petrol, transportation fee, spare part purchase	8,160,353.63	8,160,353.63
1.2.6	Paid interest	0.00	0.00
1.2.7	Paid tax	1,030,489,913.72	1,030,489,913.72
1.2.8	Paid insurance premuim	0.00	0.00
1.2.9	Other cash payment	1,249,833,391.43	1,249,833,391.43
1.3	Net cash from operating activities	638,068,845.83	638,068,845.83
2	Cash flows from investing activities	0.00	0.00
2.1	Total cash receipt	26,841,974.04	26,841,974.04
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	0.00	0.00
2.1.6	Receptible interest revenue	26,841,974.04	26,841,974.04
2.1.7	Receptible dividend	0.00	0.00
2.2	Total cash payment	2,690,997.41	2,690,997.41
2.2.1	Paid in asset	0.00	0.00
2.2.2	Paid in intangible assets	0.00	0.00
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	2,690,997.41	2,690,997.41
2.3	Total cash flow of investment activity	24,150,976.63	24,150,976.63
3	Cash flows from financing activities	0.00	0.00
3.1	Total cash receipt	20,842.94	20,842.94
3.1.1	Receive loan, debt securities	0.00	0.00
3.1.2	Receive dividend, bond	0.00	0.00
3.1.3	Donation	0.00	0.00
3.1.4	Exchange equation gain	20,842.94	20,842.94
3.2	Total cash payment	655,274,650.15	655,274,650.15
3.2.1	Paid in loan, debt securities	0.00	0.00
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	653,593,560.00	653,593,560.00
3.2.5	Exchange equation loss	1,681,090.15	1,681,090.15
3.3	Net cash flow of financial activity	-655,253,807.21	-655,253,807.21
4	Total net cash flow	6,966,015.25	6,966,015.25
5	Cash & cash equivalent at the beginning of period	1,686,356,234.57	1,686,356,234.57
6	Cash & cash equivalent at the end of period	1,693,322,249.82	1,693,322,249.82

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Statement of owner's equity

Current period : 2024/01/01 - 2024/12/31									
Index	Property	Treasury stock	Additional paid-in -capital	Revaluation amount	Foreign exchange converter resource	Other equity	Retained earnings	TOTAL AMOUNT	
1	Balance as at 2022/12/31	40,482,900.00	0.00	34,161,659.26	11,800,563,474.7	0.00	1,001,264,095.74	12,876,472,129.7	
2	Change in accounting principle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3	Adjusted balance	40,482,900.00	0.00	34,161,659.26	11,800,563,474.7	0.00	1,001,264,095.74	12,876,472,129.7	
4	Other revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5	Equity difference	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6	Dividends declared	0.00	0.00	0.00	0.00	0.00	-635,581,530.00	-635,581,530.00	
7	Unrealized gain or loss	0.00	0.00	0.00	0.00	0.00	1,147,228,748.62	1,147,228,748.62	
8	Revaluation amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9	Balance as at 2022/12/31	40,482,900.00	0.00	34,161,659.26	11,800,563,474.7	0.00	1,512,911,314.36	13,388,119,348.3	
10	Change in accounting principle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11	Adjusted balance	40,482,900.00	0.00	34,161,659.26	11,800,563,474.7	0.00	1,512,911,314.36	13,388,119,348.3	
12	Other revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
13	Equity difference	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
14	Dividends declared	0.00	0.00	0.00	0.00	0.00	-688,209,300.00	-688,209,300.00	
15	Unrealized gain or loss	0.00	0.00	0.00	0.00	0.00	1,170,105,105.39	1,170,105,105.39	
16	Revaluation amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
17	Balance as at 2024/12/31	40,482,900.00	0.00	34,161,659.26	11,800,563,474.7	0.00	1,994,807,119.75	13,870,015,153.7	

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