

Balance report

CyY XK

Current period : 2024/09/30

(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	15,572,256,132.71	2,503,928,936.44
1.1.2	Accounts Receivable	3,510,172,238.22	4,195,983,342.54
1.1.3	Tax and social insurance tax receivable	705,120,108.30	375,804,100.42
1.1.4	Other Receivable	1,227,154,119.50	2,698,519,534.58
1.1.5	Other asset	0.00	0.00
1.1.6	Inventory Stock	22,238,722,610.40	36,126,201,937.87
1.1.7	Prepaid Expenses	18,545,818,356.18	22,838,113,053.29
1.1.8	Other current Assets	0.00	0.00
1.1.9	Noncurrent assets for sale (Sale group asset)	14,700,000.00	9,800,000.00
1.1.10	Biology assets	599,575,831.00	809,789,518.84
1.1.11	Total current Assets	62,413,519,396.31	69,558,140,423.98
1.2.1	Fixed Assets	50,427,058,944.94	60,945,618,064.13
1.2.2	Intangible Assets	146,609,961.51	156,268,352.87
1.2.3	Biology assets	863,525,230.40	663,324,806.28
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	124,661,830.24
1.2.7	For investment asset	0.00	0.00
1.2.8	Other Non-Current Assets	7,379,774,148.20	24,509,029,535.56
1.2.9		0.00	
1.2.10	Total Non-Current Assets	58,816,968,285.05	86,398,902,589.08
1.3	TOTAL ASSETS	121,230,487,681.36	155,957,043,013.06
2.1.1.1	Accounts Payable	5,272,463,849.54	8,202,990,702.66
2.1.1.2	Salaries Payable	1,468,844,230.81	1,087,936,708.60
2.1.1.3	tax liabilities	1,813,407,097.09	1,467,353,683.85
2.1.1.4	social insurance liabilities	359,782,934.82	539,670,292.03
2.1.1.5	Short loan	25,708,715,017.46	14,830,577,052.54
2.1.1.6	Interest payable	368,488,517.64	245,946,274.10
2.1.1.7	Dividends payable	2,455,637,200.08	5,354,097,272.41
2.1.1.8	Unearned Revenue	33,567,720.32	62,777,098.90
2.1.1.9	Resource Liabilities	0.00	0.00
2.1.1.10	Other liabilities	2,505,664,533.48	21,619,335,223.41
2.1.1.11	To depend noncurrent assets for sale liability	0.00	0.00
2.1.1.12		0.00	0.00
2.1.1.13	CURRENT LIABILITIES	39,986,571,101.24	53,410,684,308.50
2.1.2.1	Long-term Loan	24,874,730,101.00	37,924,950,780.84
2.1.2.2	Resource Liabilities	0.00	
2.1.2.3	Delay tax liabilities	246,740,140.10	246,740,140.07
2.1.2.4	Other long term liabilities	171,769,533.48	464,061,756.38
2.1.2.5	Deferred revenue for government grants	7,735,779,239.08	6,704,368,595.84
2.1.2.6	Long-term Liabilities	33,029,019,014.06	45,340,121,273.13
2.2	TOTAL LIABILITIES	73,015,590,115.30	98,750,805,581.63
2.3	OWNERS EQUITY	34,400,000.00	34,400,000.00
2.3.1	State Capital	0.00	0.00
2.3.2	Private Capital	34,400,000.00	34,400,000.00
2.3.3	Stock liabilities	0.00	0.00

2.3.4	Treasury Shares	-86,784.30	-86,784.30
2.3.5	Additional Paid-in-Capital	60,101,311.76	60,101,311.76
2.3.6	Revaluation extension	0.00	0.00
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	48,120,483,038.60	57,111,822,903.97
2.3.10		0.00	0.00
2.3.11	Total equity	48,214,897,566.20	57,206,237,431.43
2.4	TOTAL LIABILITIES & OWNERS EQUITY	121,230,487,681.36	155,957,043,013.06

Income Statement

Cyг XK
(Company name)

Current period : 2024/09/30
(tugrug)

Row number	Index	Prior year amount	Current year amount
1	Sales Income	147,793,352,845.54	141,379,804,700.91
2	Cost of sales	102,610,200,462.97	97,967,185,729.06
3	Total gain(loss)	45,183,152,382.57	43,412,618,971.85
4	Rent Expense	416,701,781.75	45,490,909.05
5	Interest revenue	16,917,273.98	43,663,791.95
6	Dividend revenue	0.00	0.00
7	Revevue of priority's tax	0.00	0.00
8	Other revenue	968,100,233.06	1,869,449,973.43
9	Selling and marketing expense	7,126,461,605.56	7,797,415,890.19
10	General and management expense	14,004,104,394.86	13,649,049,065.27
11	Financial expense	4,894,937,934.49	4,615,803,325.61
12	Other expense	360,712,092.92	129,063,897.10
13	Exchange gain(loss)	-258,789,198.69	-87,045,721.85
14	Asset's gain(loss)	-2,204,012,415.66	-1,148,758,725.50
15	Intangible asset's gain(loss)	0.00	0.00
16	Investment's selling gain(loss)	0.00	0.00
17	Other gain(loss)	-281,103,586.77	0.00
18	Before tax gain(loss)	17,454,750,439.99	17,944,087,020.76
19	Income tax expense	3,236,532,501.73	3,291,066,566.03
20	After tax gain(loss)	14,218,217,938.32	14,653,020,454.73
21	Suspended activity's after tax	0.00	0.00
22	Net surplus or deficit for the period	14,218,217,938.32	14,653,020,454.73
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	14,218,217,938.32	14,653,020,454.73
25	Earnings per share	0.00	0.00

Statement of owner's equity

CYY XK
(Company name)

Row number	Index	Property		Additional paid-in-capital	Revaluation surplus	Foreign exchange converter resource	Other parts of the owner's property	Retained earnings	
1	Revaluation amount	34,400,000.	-88,846.7	60,102,311.68	0.	0.	0.	37,367,851,451.58	37,402,162,604.88
2	Change in accounting principle	0.	0.	0.	0.	0.	0.	0.	0.
3	Adjusted balance	34,400,000.	-88,846.7	60,102,311.68	0.	0.	0.	37,367,851,451.58	37,462,264,916.56
4	Net profit (loss) for the period	0.	0.	0.	0.	0.	0.	14,218,217,938.32	14,218,217,938.32
5	Other revenue	0.	0.	0.	0.	0.	0.	0.	0.
6	Equity difference	0.	2,062.4	0.	0.	0.	0.	-2,062.4	0.
7	Dividends declared	0.	0.	0.	0.	0.	0.	-3,465,585,288.82	-3,465,585,288.82
8	Unrealized gain or loss	0.	0.	0.	0.	0.	0.	0.	0.
9	Revaluation amount	34,400,000.	-86,784.3	60,102,311.68	0.	0.	0.	48,120,482,038.68	48,214,897,566.06
10	Change in accounting principle	0.	0.	0.	0.	0.	0.	0.	0.
11	Adjusted balance	34,400,000.	-86,784.3	60,102,311.68	0.	0.	0.	48,120,482,038.68	48,214,897,566.06
12	Net profit (loss) for the period	0.	0.	0.	0.	0.	0.	14,653,020,454.73	12,166,182,006.83
13	Other revenue	0.	0.	0.	0.	0.	0.	0.	0.
14	Equity difference	0.	0.	0.	0.	0.	0.	0.	0.
15	Dividends declared	0.	0.	0.	0.	0.	0.	-5,661,680,589.36	-2,024,479,724.76
16	Unrealized gain or loss	0.	0.	0.	0.	0.	0.	0.	0.
17	Revaluation amount	34,400,000.	-86,784.3	60,102,311.68	0.	0.	0.	57,111,821,904.05	57,206,237,431.43

Cash flow statement

CYY XK

Current period : 2024/09/30

(Company name)

(tugrug)

Row number	Index	Prior year amount	Current year amount
1	Cash flows from operating activities	0.00	0.00
1.1	Cash inflow	151,011,678,846.93	141,908,315,251.52
1.1.1	Cash sales and collections from customers	150,772,621,374.42	141,650,303,191.94
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	239,057,472.51	258,012,059.58
1.2	Cash outflow	135,803,475,858.23	149,951,483,772.65
1.2.1	Employees' salary payment	12,329,325,282.20	14,635,721,600.62
1.2.2	Social Security tax payment	3,909,495,847.28	4,357,886,202.04
1.2.3	Merchandise purchase	81,902,696,101.76	95,305,100,336.92
1.2.4	Cash paid for utility expenses	3,399,628,778.98	2,997,351,201.06
1.2.5	Fuel, petrol, transportation fee, spare part purchase	2,302,428,467.10	2,356,831,965.91
1.2.6	Paid interest	1,779,471,757.01	200,177,196.70
1.2.7	Paid tax	12,603,312,824.20	14,801,452,212.82
1.2.8	Paid insurance premuim	75,242,427.84	180,262,448.59
1.2.9	Other cash payment	17,501,874,371.86	15,116,700,607.99
1.3	Net cash from operating activities	15,208,202,988.70	-8,043,168,521.13
2	Cash flows from investing activities	0.00	0.00
2.1	Total cash receipt	2,215,029,602.51	17,931,924,010.05
2.1.1	Cash from selling assets	2,631,508.00	1,000,000.00
2.1.2	Noncurrent asset acquisition	0.00	
2.1.3	Cash from investment sales	0.00	
2.1.4	Other long term asset's selling revenue	0.00	
2.1.5	overpayment of loan and deposit	2,200,000,000.00	17,889,018,300.00
2.1.6	Receptible interest revenue	12,398,094.51	41,905,710.05
2.1.7	Receptible dividnt	0.00	
2.1.8		0.00	
2.2	Total cash payment	14,983,321,064.66	21,913,660,437.24
2.2.1	Paid in asset	12,602,131,995.50	17,761,384,370.24
2.2.2	Paid in intangible assets	188,878,278.00	187,365,700.00
2.2.3	Paid in investment	0.00	
2.2.4	Paid in other long term assets	0.00	
2.2.5	Loan and deposit	2,192,310,791.16	3,964,910,367.00
2.2.6		0.00	
2.3	Total cash flow of investment activity	-12,768,291,462.15	-3,981,736,427.19
3	Cash flows from financing activities	0.00	0.00
3.1	Total cash receipt	49,291,826,475.00	25,446,271,755.40
3.1.1	Receive loan, debt securities	49,291,826,475.00	25,446,271,755.40
3.1.2	Receive dividnt, bond	0.00	
3.1.3	Donation	0.00	
3.1.4	Exchange equation gain	0.00	
3.2	Total cash payment	38,158,018,990.94	26,429,344,632.23

3.2.1	Paid in loan, debt securities	37,566,920,733.05	25,012,558,117.86
3.2.2	Paid in financial lease	0.00	
3.2.3	Paid in withdraw the capital back	0.00	
3.2.4	Payable dividend	591,098,257.89	1,416,786,514.37
3.2.5	Exchange equation loss	0.00	
3.3	Net cash flow of financial activity	11,133,807,484.06	-983,072,876.83
4	Exchange rate of difference	-244,415,808.67	-60,349,371.12
4.1	Total net cash flow	13,329,303,201.94	-13,068,327,196.27
5	Cash & cash equivalent at the beginning of period	2,242,952,930.77	15,572,256,132.71
6	Cash & cash equivalent at the end of period	15,572,256,132.71	2,503,928,936.44