

Erchimbayan ulgii JSC

Report date: June 30

Financial statement

Б

Number	Items	Amount	
		45,292.00	45,473.00
1.1.01	Asset	77,952,137.51	108,113,219.89
1.1.02	Depts	2,412,455,522.91	2,773,044,325.45
1.1.03	Tax and Social insurane tax	30,678.24	0.00
1.1.04	Other depts	732,151,775.12	1,917,252,866.04
1.1.06	Goods	625,678,920.67	833,726,509.67
1.1.07	Prepayments	73,162,620.00	450,078,415.27
1.1.11	Non refundable assets	3,921,431,654.45	6,082,215,336.32
1.2.01	Assets	3,875,288,622.95	2,226,458,300.18
1.2.02	Intangible assets	95,719,560.00	92,719,560.00
1.2.10	Total non current asset	3,971,008,182.95	2,319,177,860.18
1.3	TOTAL ASSETS	7,892,439,837.40	8,401,393,196.50
2.1.1.01	Payments	416,479,739.00	151,921,592.65
2.1.1.02	Salaries	-	4,886,771.76
2.1.1.03	Tax and Social insurane tax	683,076,403.65	593,578,132.03
2.1.1.04	Social Insurance	-	43,360,527.40
2.1.1.05	Short term loans and borrowings	4,896,794.94	192,133,542.85
2.1.1.06	interest of the loan	62,699,806.14	62,699,806.14
2.1.1.08	Prepaid income	182,871.60	675,981.60
2.1.1.12	Others	934,010.00	11,616,310.00
2.1.1.13	Short term loans and borrowings	1,168,269,625.33	1,060,872,664.43
2.1.2.01	Long term loans and borrowings	2,338,372,478.35	2,928,721,937.44
2.1.2.06	Total long term loans	2,338,372,478.35	2,928,721,937.44
2.2	Total loan	3,506,642,103.68	3,989,594,601.87
2.3.03	Joint stock	53,617,700.00	53,617,700.00
2.3.04	Pocket stock	-	0
2.3.06	Aditionally assets after valuation	4,363,888,720.07	4,363,888,720.07
2.3.09	Accomulated profit	(31,708,686.35)	(5,707,825.44)
2.3.09.1	Income of the report time	44,929,178.75	26,000,860.91
2.3.09.2	Previous profit	(76,637,865.10)	(31,708,686.35)
2.3.11	Owners asset	4,385,797,733.72	4,411,798,594.63
2.4	Total amoutn of loan and owner's profit	7,892,439,837.40	8,401,393,196.50

Executive director

Tileuberdy.M

General accountant

Erbolat .K



Erchimbayan ulgii JSC

Report date: June 30

Income Report

Number	Itens	Previous year	Quarterly
01	Net income	6,513,409,736.93	4,150,584,190.69
02	Amount of income	5,531,539,290.54	2,530,173,643.22
03	Net profit	981,870,446.39	1,620,410,547.47
04	Rent incimes		0.00
05	Interest income		0.00
06	Profit income		0.00
07	Profit of deduction		0.00
08	Other income	66,857,053.64	8,823,812.17
08.1	Total amount of income	66,857,053.64	8,823,812.17
09	Sales income		0.00
10	Adminstrative expenses	256,687,602.43	1,266,021,181.65
11	Financial expenses	526,565,141.17	240,556,970.53
12	Other expenses	215,553,446.70	93,766,362.00
12.1	Total amount of expenses	998,806,190.30	1,600,344,514.18
13	Exchange rate profit		0.00
14	Asset withdraval income		0.00
15	Intangible asset withdrawal income/loss		0.00
16	Investment sales income/loss		0.00
17	Other profit/loss		0.00
17.1	Total amount of profit and loss		0.00
18	Profit before taxes	49,921,309.73	28,889,845.46
19	Total amount of income tax	4,992,130.97	2,888,984.55
20	Profit after taxes	44,929,178.75	26,000,860.91
21	Operational income after taxes		0.00
22	Net profit	44,929,178.75	26,000,860.91
23	Other income		0.00
23.1	Property revaluation gap		0.00
23.2	Exchange rate gap		0.00
23.3	Other profit /loss		0.00
24	Total amount of income	44,929,178.75	26,000,860.91
25	Fundamental profit per share		0.00

Executive director

Tileuberdy.M

General accountant

Erbolat .K



Erchimbayan ulgii JSC
Report date: June 30

Approved by order 77 of Ministry of Finance in 2012

Property change report

No	Indicatin	Property	Pocket shares	Additionally paid capital	an increase in asset revaluation	foreign exchange conversion reserves	Other parts of owner's property	Accumulated income	Total
09	Remainings by December 30 of 2023	53,617,700.00	0.00	0.00	4,363,888,720.07	0.00	0.00	-31,708,686.35	4,385,797,733.72
10	Affects and corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Correcteed amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Net income of reporting time	0.00	0.00	0.00	0.00	0.00	0.00	26,000,860.91	26,000,860.91
13	Other income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	Changes in Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	Adertized profit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	Property revaluation gap	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	Remainings by June 30th of 2024	53,617,700.00	0.00	0.00	4,363,888,720.07	0.00	0.00	-5,707,825.44	4,411,798,594.63

Executive director Tileuberdy.M

General accountant Erbolat .K



Erchimbayan ulgii JSC

Report date: June 30

Cash flow report

number	Items	Previous year	Reporting year
0	Cash flow	0.00	0.00
1	Operational cash flow	0.00	0.00
1.1	Amount of incom in cash	7,229,979,884.85	4,448,156,472.53
1.1.1	Sales and service income	6,903,977,589.03	4,286,295,074.11
1.1.2	Deduction income	0.00	0.00
1.1.3	Recived income in cah from insurance	0.00	0.00
1.1.4	Tax returned	0.00	0.00
1.1.5	Investment income	0.00	0.00
1.1.6	Other income in cash	326,002,295.82	161,861,398.42
1.2	Amount of expenses in cash	7,130,053,230.56	4,931,063,522.34
1.2.1	Salaries	1,025,486,391.11	757,807,614.52
1.2.2	Deductions paid to Social incurrence office	354,667,759.87	116,227,642.32
1.2.3	Trade expenses paid in cash	1,156,311,089.01	619,672,714.00
1.2.4	Utilities paid in cash	968,557,768.00	616,241,575.85
1.2.5	Fuel and oil expenses paid in cash	966,785,411.24	895,654,531.60
1.2.6	Interest paiments paid in cash	479,994,467.89	222,849,404.96
1.2.7	Taxes paid in cash to Tax authority	242,420,957.59	223,361,684.03
1.2.8	Insurance paiments paid in cash	3,514,536.00	3,528,121.00
1.2.9	Other expenses	1,932,314,849.85	1,475,720,234.06
1.2.90	Depts	0.00	0.00
1.2.91	Depts	0.00	0.00
1.3	Net cash flow amount of operations	99,926,654.29	-482,907,049.81
2	Investment cash flow	0.00	0.00
2.1	Invome in cash	49,387,966.25	36,351,149.39
2.1.1	Income of property sales in cash	49,387,966.25	0.00
2.1.2	Asset sales income	0.00	0.00
2.1.3	Investment sales income	0.00	0.00
2.1.4	Long term asset sales income	0.00	0.00
2.1.5	Prepayment and loan paymet income	0.00	35,933,000.00
2.1.6	Interest income	0.00	418,149.39
2.1.7	Received income	0.00	0.00
2.1.8	Other	0.00	0.00
2.2	Expenses in cash	149,120,193.45	7,463,000.00
2.2.1	Paymets of the new property in cash	149,120,193.45	0.00
2.2.2	Paymets of the intangible assets in cash	0.00	0.00
2.2.3	Paymets paid in cash to obtain property	0.00	0.00
2.2.4	Payments paid in cash to obtain longterm property	0.00	0.00
2.2.5	Prepaymets and loan paid to others in cash	0.00	7,463,000.00
2.2.6	Others	0.00	0.00
2.3	Gross cash flow of the investment	-99,732,227.20	28,888,149.39
3	Cash fow of financial operations	0.00	0.00
3.1	Amount of income in cash	1,000,000,000.00	1,500,000,000.00
3.1.1	Loan	1,000,000,000.00	1,500,000,000.00

3.1.2	Income in cash obtains by sellinf shares	0.00	0.00
3.1.3	Donations	0.00	0.00
3.1.4	Others	0.00	0.00
3.2	Cash fow expenses	983,681,863.35	363,820,017.20
3.2.1	Loan expenses	983,681,863.35	363,760,517.20
3.2.2	Financial rent depts	0.00	0.00
3.2.3	Payments for buying shares	0.00	0.00
3.2.4	pPayments gains	0.00	0.00
3.2.5	Others	0.00	59,500.00
3.3	Amount of net cash flow of financial operations	16,318,136.65	1,136,179,982.80
4	Net cash flow amount of operations	16,512,563.74	682,161,082.38
5	Cash and cash equivalents	61,439,573.77	77,952,137.51
6	Cash and cash equivalents	77,952,137.51	108,113,219.89

Executive director

Tileuberdy.M

General accountant

Erbolat .K

