

Erchimbayan ulgii JSC

Reporting date

Financial statement

Number of rows	Balance	Amount	
		Jan 1st	December 31st
1.1.01	Asset	77,952,137.51	817,147,575.56
1.1.02	Depts	2,412,455,522.91	1,864,368,019.43
1.1.03	Tax and Social insuranse tax	30,678.24	14,957.92
1.1.04	Other depts	732,151,775.12	139,591,035.86
1.1.06	Goods	625,678,920.67	1,088,166,893.29
1.1.07	Prepayments	73,162,620.00	34,624,560.00
1.1.11	Non refundable assets	<b>3,921,431,654.45</b>	<b>3,943,913,042.06</b>
1.2.01	Assets	3,875,288,622.95	4,908,674,863.28
1.2.02	Intangible assets	95,719,560.00	89,719,560.00
1.2.10	Total non current asset	3,971,008,182.95	4,998,394,423.28
1.3	TOTAL ASSETS	<b>7,892,439,837.40</b>	<b>8,942,307,465.34</b>
2.1.1.01	Payments	416,479,739.00	297,160,456.87
2.1.1.02	Salaries	683,076,403.65	1,754,954.00
2.1.1.03	Tax and Social insuranse tax	-	374,458,082.88
2.1.1.05	Short term loans and borrowings	4,896,794.94	5,350,654.65
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	869,026.00
2.1.1.12	Others	934,010.00	3,155,491.34
2.1.1.13	Short term loans and borrowings	1,168,269,625.33	745,448,471.88
2.1.2.01	Long term loans and borrowings	2,338,372,478.35	3,778,721,937.44
2.1.2.06	Total long term loans	2,338,372,478.35	3,778,721,937.44
2.2	Total loan	<b>3,506,642,103.68</b>	<b>4,524,170,409.32</b>
2.3.03	Joint stock	53,617,700.00	53,617,700.00
2.3.04	Pocket stock	-	-
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)	630,635.96
2.3.09.1	Income of the report time	44,929,178.75	32,339,322.32
2.3.09.2	Previous profit	(76,637,865.10)	(31,708,686.35)
2.3.11	Owners asset	4,385,797,733.72	4,418,137,056.03
2.4	Total amoutn of loan and owner's profit	<b>7,892,439,837.40</b>	<b>8,942,307,465.34</b>

Executive director

Tileuberdy.M

General accountant

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Income Report

rows	Items	Previous year	Quarterly
01	Net income	6,513,409,736.93	7,430,266,072.58
02	Amount of income	5,531,539,290.54	6,547,717,182.32
03	Net profit	981,870,446.39	882,548,890.26
04	Rent incimes	-	-
05	Interest income	-	-
06	Profit income	-	-
07	Profit of deduction	-	-
08	Other income	66,857,053.64	3,180,000.00
08.1	Total amount of income	66,857,053.64	3,180,000.00
09	Sales income	-	-
10	Adminstrative expenses	256,687,602.43	258,773,559.24
11	Financial expenses	526,565,141.17	579,505,650.67
12	Other expenses	215,553,446.70	11,517,100.00
12.1	Total amount of expenses	998,806,190.30	849,796,309.91
13	Exchange rate profit	-	-
14	Asset withdraval income	-	-
15	Intangible asset withdrawal income/loss	-	-
16	Investment sales income/loss	-	-
17	Other profit/loss	-	-
17.1	Total amount of profit and loss	-	-
18	Profit before taxes	49,921,309.73	35,932,580.35
19	Total amount of income tax	4,992,130.97	3,593,258.04
20	Profit after taxes	44,929,178.75	32,339,322.32
21	Operational income after taxes	-	-
22	Net profit	-	-
23	Other income	-	-
23.1	Property revaluation gap	-	-
23.2	Exchange rate gap	-	-
23.3	Other profit /loss	-	-
24	Total amount of income	-	-
25	Fundamental profit per share	-	-

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## Property change report

No	Indicators	Property	Pocket shares	Additionally paid capital	an increase in asset revaluation	foreign exchange conversion reserves	Other parts of owner's property	Accumulated Income	Total
01	Remining by December 31 of 2022	53,617,700.00	0.00	0.00	4,363,888,720.07	0.00	0.00	-76,637,865.10	4,340,868,554.96
02	Impact of NBB policy changes and error correction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03	Corrected balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04	Total income /loss of reporting period	0.00	0.00	0.00	0.00	0.00	0.00	44,929,178.75	44,929,178.75
05	Other income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06	Changes made in property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07	Advertized profit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08	Realized amount of revaluation increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09	Remining by December 31 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	Impact of NBB policy changes and error correction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Corrected amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Total income of reported period	0.00	0.00	0.00	0.00	0.00	0.00	32,339,322.32	32,339,322.32
13	Other income in detail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	Asset changes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	Dividend declared	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	Realized amount of revaluation increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	Remining by December 31 of 2024	53,617,700.00	0.00	0.00	4,363,888,720.07	0.00	0.00	630,635.96	4,418,137,056.03

Executive director


  
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General accountant


  
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## Cash report

Row number	Indications	Previous year	Reported year
0	Cash flow	0.00	0.00
1	Operational cash flow	0.00	0.00
1.1	Amount of incom in cash	8,229,979,884.85	9,611,587,452.84
1.1.1	Sales and service income	6,903,977,589.03	8,737,319,206.84
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	1,326,002,295.82	874,268,246.00
1.2	Amount of expenses in cash	7,190,053,230.52	10,700,677,258.78
1.2.1	Salaries	1,025,486,391.11	1,468,970,248.18
1.2.2	Deductions paid to Social insurance office	354,667,759.87	347,023,479.60
1.2.3	Trade expenses paid in cash	1,156,311,089.01	1,656,311,582.65
1.2.4	Utilities paid in cash	968,557,768.00	1,235,037,975.67
1.2.5	Fuel and oil expenses paid in cash	966,785,411.24	1,685,960,309.60
1.2.6	Interest paiments paid in cash	479,994,467.89	559,554,535.88
1.2.7	Taxes paid in cash to Tax authority	242,420,957.59	376,893,640.98
1.2.8	Insurance paiments paid in cash	3,514,536.00	3,528,121.00
1.2.9	Other expenses	1,992,314,849.81	3,367,397,365.22
1.2.90	Depts	0.00	0.00
1.2.91	Depts	0.00	0.00
1.3	Net cash flow amount of operations	1,039,926,654.33	-1,089,089,805.94
2	Investment cash flow	0.00	0.00
2.1	Invome in cash	0.00	36,351,149.39
2.1.1	Income of property sales in cash	0.00	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	0.00	7,463,000.00
2.2.1	Paymets of the new property in cash	0.00	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	Paymets paid in cash to obtain lonfgterm 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	0.00	28,888,149.39
3	Cash fow of financial operations	0.00	0.00



3.1	Amount of income in cash	-39,732,227.20	2,500,000,000.00
3.1.1	Loan	-39,732,227.20	2,500,000,000.00
3.1.2	Income in cash obtains by seliinf 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	700,602,905.40
3.2.1	Loan expenses	983,681,863.35	700,543,405.40
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	-1,023,414,090.55	1,799,397,094.60
4	Net cash flow amount of operations	16,512,563.74	739,195,438.05
5	Cash and cash equivalents	61,439,573.77	77,952,137.51
6	Cash and cash equivalents	77,952,137.51	817,147,575.56

Executive director

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General accountant

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