More and other similar easter				(MNT)
1   Morey and other similar sentes	№	<b>Узүүлэлт</b>	31-Dec-22	31-Dec-23
1.1   More and other similar emote	A	Б	2	2
1.11   Carbot account	1			
1.1.2   Cores account			543.046.60	539 265 00
1.1.4   Acronal amens recordable on montany susters	1.1.2			
1.1.5   Noneran extended   \$1,441,693,64   \$4,226,006,007,007,007,007,007,007,007,007,00	1.1.3		3,243,476.67	1,576,674,860.21
1.1   Immunes receivables			914 417 503 74	4 227 878 848 25
1.21   Issuemane perenium receivables (Net)   1,906,457,753,700,00   1,006,671,723.1			814,416,593.64	4,220,808,949.33
1.23   Reinstance receivables   \$5,084,2858,47   \$2,000,44392   \$2,000,44392   \$2,000,44392   \$3,000,443,000   \$1,000,400,400,400   \$1,000,400,400   \$1,000,400,400,400   \$1,000,400,400,400,400   \$1,000,400,400,400,400,400,400,400,400,40	1.2.1		3,657,275,790.09	1,008,671,723.11
1.1.1   Total Insurance Receivables   \$6,88,842,288.87   \$3,85,64,342,02.81     1.2.1   Other Receivables (Ner)   775,016,385.85   1,052,074,608.25     1.3.1   Other Receivables (Ner)   775,016,385.85   1,052,074,608.25     1.4.1   Total Other Insurance Receivables   782,004,385.85   1,052,074,608.25     1.4.1   Total Other Insurance Receivables   782,004,385.85   1,052,074,608.25     1.4.2   Insurance Receivables   782,004,385.85   1,052,074,075,075,075     1.4.3   Deferred last awares   76,066,202,45   1,073,079,515     1.4.4   Insurance Receivable   782,004,075,075,075     1.4.5   Deferred last awares   782,004,075,075,075     1.4.6   Other awares (new Year)   782,004,075,075,075     1.4.5   Total aware state   1,075,075,075,075     1.4.6   Other awares (new Year)   782,004,075,075,075     1.4.7   Total awares with controlled and pointly controlled subsidiaries   1,075,075,075,075     1.5.1   Insurance with controlled and pointly controlled subsidiaries   1,075,075,075,075     1.5.2   Insurance with controlled and pointly controlled subsidiaries   1,075,075,075,075     1.5.1   Insurance with controlled and pointly controlled subsidiaries   1,075,075,075,075     1.5.1   Insurance with controlled and pointly controlled subsidiaries   1,075,075,075,075     1.5.1   Insurance with controlled and pointly controlled subsidiaries   1,075,075,075,075     1.5.1   Insurance with controlled and pointly controlled subsidiaries   1,075,075,075,075     1.5.1   Insurance with controlled and pointly controlled subsidiaries   1,075,075,075,075     1.5.1   Insurance with controlled and pointly controlled subsidiaries   1,075,075,075,075     1.5.1   Insurance with controlled and pointly controlled subsidiaries   1,075,075,075     1.5.1   Insurance with controlled and pointly controlled subsidiaries   1,075,075,075     1.5.1   Insurance with controlled and pointly controlled subsidiaries   1,075,075,075     1.5.1   Insurance with controlled and pointly controlled subsidiaries   1,075,075,075     1.5.1   Insurance with controll	1.2.2			
1.3   Other Francial Receivables				
1.1.2   Total Other Financial Receivables	1.3		5,050,102,550111	0,000,001,200,21
1.4   Social bon financials assets	1.3.1			1,052,074,630.82
1.4.1   Social Insurance receivables, other taxes			752,084,385.85	1,052,074,630.82
1,42   Boone Tax	1.4.1		46,406,262.43	19,793,939.54
1.44   Inventory	1.4.2		-	-
14.5   Propul desponse				21.015.742.10
1.4.6   Other assets   rot				
1.51   Investment	1.4.6		-	-
1.5.1   Deposit deposit certificate   11,447 00,263.27   18,593.793.94.31     15.2   Stock   12,733.678.934.10   6,192.525,146.40     15.3   Investments with controlled and pointly controlled subsidiaries   2,418.281.66.37   24,732.264,387.71     15.4   Precious Media, Derivative   24,181.281.66.37   24,732.264,387.71     15.5   Total Investment   24,181.281.66.37   24,732.264,387.71     16.1   Insurance states   1,519.271.19.11   2,952.16.237.66     16.2   Renistrance share of the claim find   9,9672.085.72   134,922.86.90     16.3   Deferred decis insurance income   1,519.71.19.11   2,952.16.237.66     16.4   Total Insurance Asset   30,991.172.06.59   5,041.26.222.64     17.   Fried assets / net / 1   21,799.272.72.73   2,913.39.64.47     19.   Internation Meast / Net / 1   21,799.272.72.73   2,913.39.64.47     19.   Internation Meast / Net / 1   21,799.272.72.72   2,913.39.64.47     19.   Internation Meast / Net / 1   21,799.272.72.72   2,913.39.64.47     10.   Total Assets   35,644.510.77   34,415.213.21.20     11.   Internation Meast / Net / 1   2,991.272.60   3,914.23.21.20     12.   Liabilities   1,991.272.60   1,913.21.280   1,913.21.280     12.   Liabilities   1,992.20   1,992.20   1,992.20   1,992.20   1,992.20   1,992.20   1,992.20   1,992.20     12.   Liabilities   1,992.20	1.4.7		548,452,446.10	1,687,569,189.43
Size   Precise Swith controlled and pintly controlled subsidiaries   1,2733,678,034.10   6,192,525,146,401     15,31			11 447 602 633 27	18 539 739 241 31
1.5.5   Procious Metals, Derivatives   2.4,181,281,567,37   2.4,181,281,567,37   2.4,182,284,387,71     1.6.   Insurance assets   1.512,128,348.76   1.954,707,278.08     1.6.   Lorent Reinsurance Premium   1.512,128,348.76   1.954,707,278.08     1.6.   Lorent Reinsurance Premium   1.512,128,348.76   1.954,707,278.08     1.6.   Reinsures share of the claim fund   5.907,208.872   1.34,392,286.00     1.6.   Total Insurance assets   3.991,172,056.59   5.041,262,225.68     1.6.   Total Insurance Assets   3.991,172,056.59   5.041,262,225.68     1.6.   Total Insurance Assets   7.87   445,679,797,13   666,234,147.24     1.8.   Interpliek Assets / Net / 1.512,572,572,573   2.913,396,184.47     Insurance asset   Total Assets   3.5644,510,917,90   44,156,213,212,00     1.6.   Liabilities   1.512,572,572,573   2.913,396,184.47     1.6.   Liabilities and owners equity   1.163,172,172,00   1.0332,188.00     1.6.   Liabilities and owners equity   1.163,172,172,00   1.0332,188.00     1.6.   Liabilities and owners equity   1.163,172,172,00   1.0332,188.00   1.0332,188.00     1.6.   Liabilities and owners equity   1.163,174,00   1.0332,188.00     1.6.   Liabilities and owners equity   1.163,174,00   1.0332,188.00     1.6.   Liabilities and owners equity   1.164,523,10.60   1.0332,188.00     1.6.   Liabilities and owners equity   1.163,174,00   1.0332,188.00     1.6.   Liabilities and owners equity   1.164,523,10.60   1.0332,188.00     1.6	1.5.2			
1.5.5   Total Investment	1.5.3		-	-
1.6   Insurance assets			24 191 291 547 27	24 722 264 297 71
1.6.1   Deferred Reinsurance Premium	1.5.5		24,101,201,307.37	24,732,204,387.71
1.6.3   Deferred cost of insurance income	1.6.1	Deferred Reinsurance Premium		
Total Insurance Assets   3,991,172,026.59   5,941,262,222.64	1.6.2			
1.1   Faced assets / net /				
1.0   Total Assets   35,644,510,917.90   44,156,213,212.00	1.7			
Total Assets	1.8		213,092,972.75	2,913,296,454.47
Liabilities			35 644 510 917 90	44 156 213 212 00
2.1.1   Insurance payables	2		33,044,310,717.70	44,130,213,212.00
2.1.11   Insurance connectation payable	2.1			
2.1.12			16 452 210 60	10 222 199 00
2.11.8   Reinsurance payables   2.118.143.787.51   1.574.935.612.62	2.1.1.2			
2.1.2	2.1.1.3	Reinsurance payables	2,118,143,787.51	1,574,935,612.62
2.1.2.1   Loan payable and interest			2,220,429,467.09	1,910,824,605.09
2.1.22   Debt and interest			_	-
2.1.24   Dividend payable	2.1.2.2		-	-
2.1.2.5   Derivative payable			-	-
2.1.2.6   Other payables   683.185,782.94   754.821,768.74   2.1.2.7   Total Other financial payables   694,788.926,94   754,821,768.74   2.1.3.0   Other non-financial payables   2.1.3.1   Payroll wages   5.287,184.95   27,166,345.52   2.1.3.2   Payroll of Social Insurance Funds   92,246,992.78   2.1.3.3   Corporate income tax   - 228,687,281.73   2.1.3.4   Deferred Tax payables   772,973,782.43   182,585,740.65   2.1.3.5   Uncarned revenue   263,624,291.99   336,943,079.99   2.1.3.6   Liabilities of the Social Development Fund     2.1.3.7   Debt items settled by law       2.1.3.9   Pension fund Payable   -     2.1.3.1   Uncarned income from financial leasing     -   2.1.3.2   Cash-settled stock options   -   -   2.1.3.3   Other non-financial payable   211,402,615.23   130,434,8361.91   2.1.3.1   Uncarned income from financial leasing   -   -   2.1.3.2   Other non-financial payable   211,402,615.23   130,434,8361.91   2.1.3.1   Total other non-financial payables   1,345,534,867.38   905,817,234.71   2.1.4   Secondary liability   -   -   2.1.5   Preferred shares (non-convertible)   -   -   2.1.6   Uncarned premium reserves   11,569,702,009.71   17,815,647,335.44   2.1.7   Reimbursement reserve fund   979,475,196.55   1,216,765,798.80   2.1.7.1   Not yet known Fed   979,475,196.55   1,216,765,798.80   2.1.7.2   Unknown but unpaid Fed   495,282,575,94   569,447,295,72   2.1.7.3   Potential Fed   1,018,762,775,87   549,472,95,72   2.1.7.4   Owners Equity   5,000,000,000,00   5,000,000,000,00   2.2.1   Owners Equity   5,000,000,000,00   5,000,000,000,00   2.2.2   Decket shares   -     2.2.3   Additional paid-in capital   3,280,854,472.00   3,280,854,472.00   2.2.4   Sustainability reserve fund			11,603,144.00	
2.1.3.1   Payroll wages   5,287,184.95   27,166,345.52     2.1.3.2   Payroll of Social Insurance Funds   92,246,992.78   -   2.1.3.3   Corporate income tax   - 228,687,231.73     2.1.3.4   Deferred Tax payables   772,973,782.43   182,585,740.65     2.1.3.5   Unearned revenue   263,624,291.99   336,943,079.99     2.1.3.6   Liabilities of the Social Development Fund   - 263,624,291.99   336,943,079.99     2.1.3.7   Debt items settled by law       2.1.3.8   Cash-settled stock options       2.1.3.9   Pension fund Payable       2.1.3.1   Unearned income from financial leasing       2.1.3.2   Unterned income from financial payable   211,402,615.23   130,434,836.91     2.1.3.1   Total other non-financial payable   211,402,615.23   130,434,836.91     2.1.3.2   Total other non-financial payable   1,345,534,867.38   905,817,234.71     2.1.4   Secondary liability       2.1.5   Preferred shares (non-convertible)       2.1.6   Unearned premium reserves   11,569,702,009.71   17,815,647,439.54     2.1.7   Reimbursement reserve fund   979,475,196.55   1,216,765,798.80     2.1.7.2   Unknown but unpaid Fed   979,475,196.55   1,216,765,798.80     2.1.7.3   Potential Fed   1,018,762,757.97   2,123,718,543.90     2.1.7.5   Special reserve fund   3,134,773,306.29   4,551,184,414.25     2.1.8   Total Liabilities   18,965,228,577.41   25,938,295,462.33     2.2.1   Owners Equity   5,000,000,000   5,000,000,000     2.2.2   Pocket shares       2.2.3   Additional paid-in capital   3,280,854,472.00   3,280,854,472.00     2.2.4   Sevaluation of assets   (267,491,690,33)   (1,985,923,449,672,724,724,724,724,724,724,724,724,724,7	2.1.2.6	Other payables	683,185,782.94	754,821,768.74
2.1.3.1   Payroll wages	2.1.2.7		694,788,926.94	754,821,768.74
2.1.3.2   Payroll of Social Insurance Funds   92,246,992.78   -			5 287 184 95	27 166 345 52
2.1.3.4   Deferred Tax payables   772,973,782.43   182,585,740,655     2.1.3.5   Unearned revenue   263,624,291,99   336,943,079.91     2.1.3.7   Debt items settled by law   -     -     2.1.3.8   Cash-settled stock options   -     -     2.1.3.9   Pension fund Payable   -     -     2.1.3.1   Unearned income from financial leasing   -     -     2.1.3.2   Unearned income from financial leasing   -     -     2.1.3.3   Other non-financial payable   211,402,615.23   130,434,836.91     2.1.3.1   Total other non-financial payables   211,402,615.23   130,434,836.91     2.1.3.1   Total other non-financial payables   1,345,534,867.38   905,817,234.71     2.1.4   Secondary liability   -               2.1.5   Preferred shares (non-convertible)   -             2.1.6   Unearned premium reserves   11,569,702,009.71   17,815,647,439.54     2.1.7   Reimbursement reserve fund             2.1.7   Not yet known Fed   979,475,196.55   1,216,765,798.80     2.1.7.2   Unknown but unpaid Fed   495,282,575,94   569,447,295.72     2.1.7.3   Potential Fed   1,018,762,775.83   641,252,775.83     2.1.7.5   Special reserve fund   3,134,773,306.29   4,551,184,14.25     2.1.8   Total Liabilities   18,965,228,577.41   25,938,295,462.33     2.2.1   Owners Equity   5,000,000,000   5,000,000,000     2.2.2   Owners Equity   5,000,000,000   5,000,000,000     2.2.3   Additional paid-in capital   3,280,854,472.00   3,280,854,472.00     2.2.4   Sustainability reserve fund   -           2.2.5   Revaluation of assets   (267,491,690.33)   (1,985,923,449.67     2.2.6   Foreign currency translation reserve               2.2.7   Other parts of owners equity               3,643,632,434,404               4,652,775,88	2.1.3.2			-
2.1.3.5   Unearned revenue   263,624,291.99   336,943,079.90	2.1.3.3		-	
2.1.3.6 Liabilities of the Social Development Fund 2.1.3.7 Debt items settled by law 2.1.3.8 Cash-settled stock options 2.1.3.9 Pension fund Payable 2.1.3.1 Unearned income from financial leasing 2.1.3.1 Unearned income from financial leasing 2.1.3.2 Total other non-financial payable 2.1.3.3 Total other non-financial payable 2.1.3.1 Total other non-financial payable 2.1.4 Secondary liability 2.1.5 Reimbursement reserve fund 2.1.6 Unearned premium reserves 2.1.7 Reimbursement reserve fund 2.1.7.1 Not yet known Fed 3.7.7 Septial Fed 4.7.7 Septial Fed 4.7				
2.1.3.7   Debt items settled by law			203,024,291.99	330,943,079.90
2.1.3.9   Pension fund Payable   -   -   -   -	2.1.3.7	Debt items settled by law	-	-
2.1.3.1   Unearned income from financial leasing	2.1.3.8		-	-
2.1.3.1   Other non-financial payable   211,402,615.23   130,434,836.91				-
2.1.4       Secondary liability       -       -         2.1.5       Preferred shares (non-convertible)       -       -         2.1.6       Unearned premium reserves       11,569,702,009.71       17,815,647,439.54         2.1.7       Reimbursement reserve fund       979,475,196.55       1,216,765,798.80         2.1.7.1       Not yet known Fed       495,282,579.94       569,447,295.72         2.1.7.2       Unknown but unpaid Fed       1,018,762,757.97       2,123,718,543.90         2.1.7.5       Special reserve fund       641,252,775.83       641,252,775.8	2.1.3.1	Other non-financial payable		130,434,836.91
2.1.5       Preferred shares (non-convertible)       -         2.1.6       Unearned premium reserves       11,569,702,009.71       17,815,647,439.54         2.1.7       Reimbursement reserve fund       -       -         2.1.7.1       Not yet known Fed       979,475,196.55       1,216,765,798.80         2.1.7.2       Unknown but unpaid Fed       495,282,575.94       569,447,295.72         2.1.7.3       Potential Fed       1,018,762,775.83       641,252,775.83         2.1.7.5       Special reserve fund       3,134,773,306.29       4,551,184,414.25         2.1.8       Total Liabilities       18,965,228,577.41       25,938,295,462.33         2.2       Equity       5,000,000,000.00       5,000,000,000.00         2.2.1       Owners Equity       5,000,000,000.00       5,000,000,000.00         2.2.2       Pocket shares       -       -         2.2.3       Additional paid-in capital       3,280,854,472.00       3,280,854,472.00         2.2.4       Sustainability reserve fund       -       -         2.2.4       Sevaluation of assets       (267,491,690.33)       (1,985,923,449.67         2.2.5       Foreign currency translation reserve       -       -         2.2.7       Other parts of owners equity <t< td=""><td>2.1.3.1</td><td></td><td>1,345,534,867.38</td><td>905,817,234.71</td></t<>	2.1.3.1		1,345,534,867.38	905,817,234.71
2.1.6     Unearned premium reserves     11,569,702,009.71     17,815,647,439.54       2.1.7     Reimbursement reserve fund				-
2.1.7         Reimbursement reserve fund         979,475,196,55         1,216,765,798.80           2.1.7.1         Not yet known Fed         979,475,196,55         1,216,765,798.80         569,447,295.72           2.1.7.2         Unknown but unpaid Fed         1,018,762,757.97         2,123,718,543.90           2.1.7.5         Special reserve fund         641,252,775.83         641,252,775.83           2.1.7.6         Amount of claim reserve fund         3,34,773,306.29         4,551,184,14,25           2.1.8         Total Liabilities         18,965,228,577.41         25,938,295,462.33           2.2         Equity         5,000,000,000.00         5,000,000,000.00           2.2.1         Owners Equity         5,000,000,000.00         5,000,000,000.00           2.2.2         Pocket shares         -         -         -           2.2.3         Additional paid-in capital         3,280,854,472.00         3,280,854,472.00         3,280,854,472.00           2.2.4         Sustainability reserve fund         -         -         -         -           2.2.5         Revaluation of assets         (267,491,690,33)         (1,985,923,449.67         -           2.2.6         Foreign currency translation reserve         -         -         -         - <t< td=""><td>2.1.6</td><td></td><td>11,569,702,009.71</td><td>17,815,647,439.54</td></t<>	2.1.6		11,569,702,009.71	17,815,647,439.54
2.1.7.2     Unknown but unpaid Fed     495,282,575,94     569,447,295.72       2.1.7.3     Potential Fed     1,018,762,757.97     2,123,718,543,90       2.1.7.5     Special reserve fund     3,134,773,306.29     4,551,184,414.25       2.1.8     Amount of claim reserve fund     3,134,773,306.29     4,551,184,414.25       2.1.8     Total Liabilities     18,965,228,577.41     25,938,295,462.33       2.2.1     Owners Equity     5,000,000,000.00     5,000,000,000.00       2.2.2     Pocket shares     -     -       2.2.3     Additional paid-in capital     3,280,854,472.00     3,280,854,472.00       2.2.4     Sustainability reserve fund     -     -       2.2.5     Revaluation of assets     (267,491,690.33)     (1,985,923,449,67       2.2.6     Foreign currency translation reserve     -     -       2.2.7     Other parts of owners equity     -     -       2.2.8     Accumulated profits and losses     8,665,919,558.82     11,922,986,727.34       2.2.9     Total owners equity     16,679,282,340.49     18,217,917,749.67	2.1.7	Reimbursement reserve fund		
2.17.3   Potential Fed   1,018,762,757.97   2,123,718,543.90     2.1.7.5   Special reserve fund   641,252,775.83   641,252,775.83     2.1.7.6   Amount of claim reserve fund   3,134,773,306.29   4,551,184,141.25     2.1.8   Total Liabilities   18,965,228,577.41   25,938,295,462.33     2.2.1   Owners Equity   5,000,000,000.00   5,000,000,000.00     2.2.2   Pocket shares   -   -     2.2.3   Additional paid-in capital   3,280,854,472.00   3,280,854,472.00     2.2.4   Sustainability reserve fund   -     2.2.5   Revaluation of assets   (267,491,690,33)   (1,985,923,449.67     2.2.6   Foreign currency translation reserve   -     2.2.7   Other parts of owners equity   -     2.2.8   Accumulated profits and losses   8,665,919,558,82   11,922,986,727.34     2.2.9   Total owners equity   16,679,282,340.49   18,217,917,749.67				
2.1.7.5     Special reserve fund     641,252,775.83     641,252,775.83       2.1.7.6     Amount of claim reserve fund     3,134,773,306.29     4,551,184.414.25       2.1.8     Total Liabilities     18,965,228,577.41     25,938,295,462.33       2.2     Equity     5,000,000,000.00     5,000,000,000.00       2.2.1     Owners Equity     5,000,000,000.00     5,000,000,000.00       2.2.2     Pocket shares     -     -     -       2.2.3     Additional paid-in capital     3,280,854,472.00     3,280,854,472.00       2.2.4     Sustainability reserve fund     -     -       2.2.5     Revaluation of assets     (267,491,690.33)     (1,985,923,449.67       2.2.6     Foreign currency translation reserve     -     -       2.2.7     Other parts of owners equity     -     -       2.2.8     Accumulated profits and losses     8,665,919,558.82     11,922,986,727.34       2.2.9     Total owners equity     16,679,282,340.49     18,217,917,749.67	2.1.7.3			2,123,718,543.90
2.1.8         Total Liabilities         18,965,228,577.41         25,938,295,462.33           2.2         Equity         5,000,000,000.00         5,000,000,000.00           2.2.1         Owners Equity         5,000,000,000.00         5,000,000,000.00           2.2.2         Pocket shares         -         -         -           2.2.3         Additional paid-in capital         3,280,854,472.00         3,280,854,472.00           2.2.4         Sustainability reserve fund         -         -           2.2.5         Revaluation of assets         (267,491,690,33)         (1,985,923,449,67           2.2.6         Foreign currency translation reserve         -         -           2.2.7         Other parts of owners equity         -         -           2.2.8         Accumulated profits and losses         8,665,919,558,82         11,922,986,727.34           2.2.9         Total owners equity         16,679,282,340.49         18,217,917,749.67		Special reserve fund	641,252,775.83	641,252,775.83
2.2.1         Equity           2.2.1 Owners Equity         5,000,000,000.00         5,000,000,000.00           2.2.2 Pocket shares         -				
2.2.1     Owners Equity     5,000,000,000.00     5,000,000,000.00       2.2.2     Pocket shares     -     -       2.2.3     Additional paid-in capital     3,280,854,472.00     3,280,854,472.00       2.2.4     Sustainability reserve fund     -     -       2.2.5     Revaluation of assets     (267,491,690.33)     (1,985,923,449.67       2.2.6     Foreign currency translation reserve     -     -       2.2.7     Other parts of owners equity     -     -       2.2.8     Accumulated profits and losses     8,665,919,558.82     11,922,986,727.34       2.2.9     Total owners equity     16,679,282,340.49     18,217,917,749.67	2.1.8		10,700,440,577.41	20,200,270,402.33
2.2.3     Additional paid-in capital     3,280,854,472.00     3,280,854,472.00       2.2.4     Sustainability reserve fund     -     -       2.2.5     Revaluation of assets     (267,491,690.33)     (1,985,923,449.67       2.2.6     Foreign currency translation reserve     -     -       2.2.7     Other parts of owners equity     -     -     -       2.2.8     Accumulated profits and losses     8,665,919,558,82     11,922,986,727,34       2.2.9     Total owners equity     16,679,282,340.49     18,217,917,749,67	2.2.1	Owners Equity	5,000,000,000.00	5,000,000,000.00
2.2.4 Sustainability reserve fund     -     -       2.2.5 Revaluation of assets     (267,491,690.33)     (1,985,923,449.67       2.2.6 Foreign currency translation reserve     -     -       2.2.7 Other parts of owners equity     -     -       2.2.8 Accumulated profits and losses     8,665,919,558.82     11,922,986,727.34       2.2.9 Total owners equity     16,679,282,340.49     18,217,917,749.67	2.2.2		4400.07: 177.77	
2.2.5     Revaluation of assets     (267,491,690.33)     (1,985,923,449.67       2.2.6     Foreign currency translation reserve     -     -       2.2.7     Other parts of owners equity     -     -       2.2.8     Accumulated profits and losses     8,665,919,558.82     11,922,986,727.34       2.2.9     Total owners equity     16,679,282,340.49     18,217,917,749.67			3,280,854,472.00	3,280,854,472.00
2.2.6 Foreign currency translation reserve     -       2.2.7 Other parts of owners equity     -       2.2.8 Accumulated profits and losses     8,665,919,558,82     11,922,986,727,34       2.2.9 Total owners equity     16,679,282,340,49     18,217,917,749,67			(267,491,690.33)	(1,985,923,449.67)
2.2.8 Accumulated profits and losses     8,665,919,558.82     11,922,986,727.34       2.2.9 Total owners equity     16,679,282,340.49     18,217,917,749.67	2.2.6	Foreign currency translation reserve	-	-
2.2.9 Total owners equity 16,679,282,340.49 18,217,917,749.67	2.2.7		9 655 010 550 00	11 000 000 505 01
		Total Liability and Equity	35,644,510,917.90	44,156,213,212.00

## INCOME STATEMENT

## ARD Insurance LLC

(MNT)

№	Specifications	Line Number	31-Dec-22	31-Dec-23
A	Б	В	2	2
1	Insurance Activities	1		
1.1	Total Insurance Premium Income	2	22,315,689,157.62	32,438,209,805.66
1.2	Insurance Premium Refund (-)	3	468,804,960.29	827,654,951.59
1.3	Reinsurance Premium (-)	4	4,230,922,297.36	5,660,406,823.04
2	Net income of insurance premium (line $5 = line (2 + 3 + 4)$ )	5	17,615,961,899.97	25,950,148,031.03
2.1	Changes in unearned premium reserve (+, -)	6	3,262,702,453.23	6,245,945,429.83
2.2	Change on delayed reinsurance premium (+, -)	7	662,283,368.09	442,578,429.32
3	Earned premium (5-6 + 7)	8	15,015,542,814.83	20,146,781,030.52
3.1	Total Reimbursement Expense	9	7,858,895,561.44	14,095,482,880.00
3.2	Reinsurers Reimbursement (+)	10	254,590,149.77	3,803,652,924.12
3.3	Guilty Parties Reimbursement (+)	11	1,574,203,563.00	1,950,932,021.00
4	Net Reimbursement Expense (9-10-11)	12	6,030,101,848.67	8,340,897,934.88
4.1	Changes in Claim Reserve (+,-)	13	(244,479,498.69)	311,455,322.02
4.2	Compensatory changes in the reinsurer's portion of the fund (+, -)	14	(10,436,694.17)	(74,720,528.18)
4.3	Changes in Expected Claims Reserve (+,-)	15	(22,096,772.50)	1,104,955,785.93
5	Cost estimated Claims (12+13+14+15)	16	5,753,088,883.32	9,682,588,514.65
5.1	Cost of Insurance Contract (-)	17	2,590,349,431.03	4,114,930,573.25
5.2	Reinsurance Commission Income (+)	18	143,466,595.90	172,436,155.68
5.3	Investment gains and losses (+,-)	19	435,828,226.65	3,144,879,169.81
6	Profit and (loss) of insurance (8-16+17+18+19)	20	7,251,399,323.03	9,666,577,268.11
6.1	Rental Income (+)	21	-	-
6.2	Interest and Commission Income (+)	22	-	20,507,713.68
6.3	Other Income (+)	23	191,590,276.38	378,906,695.43
6.4	General and Administrative Expenses (-)	24	2,355,405,815.73	2,044,144,133.57
6.5	Sales and Marketing Expenses (-)	25	3,796,193,965.39	4,577,807,698.59
6.6	Financial Expenses (-)	26	13,785,481.76	24,162,628.23
6.7	Other Expenses (-)	27	202,221,637.09	440,588,433.36
6.8	Foreign Exchange gain/loss (+,-)	28	(226,859,777.06)	76,845,132.86
6.9	Gain (loss) on disposal of tangible and intangible assets (+, -)	29	54,105,877.05	(542,545.12)
7	Other profits (loss) (21++29)	30	(6,348,770,523.60)	(6,610,985,896.90)
8	Profit before tax (loss) (20 + 30)	31	902,628,799.44	3,055,591,371.21
	Income tax expense	32	165,972,944.94	(221,656,438.27)
9	Profit after Tax (Loss) (31-32)	33	736,655,854.50	3,277,247,809.48
9.1	(Loss) Profit after taxation of discontinued operations (+, -)	34		<u> </u>
10	Net profit (loss) for accounting the period (33 + 34)	35	736,655,854.50	3,277,247,809.48
10.1	Difference in asset revaluation surpluses	36	(267,491,690.33)	(1,985,923,449.67)
10.2	Foreign currency translation differences	37		
10.3	Others	38		
11	Total revenue (35 + 36 + 37 + 38)	39	469,164,164.17	1,291,324,359.81
11.1			, - ,	, , ,