

## Financial balance report

Current period : 2023/01/01 - 2023/12/31

/by local currency/

Row number	Balance items	Opening balance	Closing balance
1	<b>Asset</b>		
1.1	<b>Current Assets</b>		
1.1.1	Cash and Cash Equivalents	617,837,082.86	1,439,132,047.35
1.1.2	Accounts Receivable	2,963,781,922.88	4,313,152,273.52
1.1.3	Tax and social insurance tax receivable	704,219,693.44	1,202,977,683.84
1.1.4	Other Receivable	5,758,538,056.40	5,577,959,139.47
1.1.5	Other asset	0.00	0.00
1.1.6	Inventory Stock	5,742,300,467.86	6,023,665,204.13
1.1.7	Prepaid Expenses	1,545,051,031.46	4,780,534,823.32
1.1.8	Other current Assets	1,180,709,723.22	1,665,836,234.97
1.1.9	Noncurrent assets for sale (Sale group asset)	0.00	0.00
1.1.11	<b>Total current Assets</b>	<b>18,512,437,978.12</b>	<b>25,003,257,406.60</b>
1.2	<b>Total Non-Current Assets</b>		
1.2.1	Fixed Assets	30,262,115,383.39	38,842,724,629.71
1.2.2	Intangible Assets	363,841,501.59	534,033,081.65
1.2.3	Biology assets	2,470,548,330.67	3,115,324,677.99
1.2.4	Long-term investment	814,564,796.00	815,564,796.00
1.2.5	Exploration and assessment asset	0.00	0.00
1.2.6	Deferred income tax asset	0.00	0.00
1.2.7	For investment asset	0.00	0.00
1.2.8	Other Non-Current Assets	0.00	0.00
1.2.10	<b>Total Non-Current Assets</b>	<b>33,911,070,011.65</b>	<b>43,307,647,185.35</b>
1.3	<b>TOTAL ASSETS</b>	<b>52,423,507,989.77</b>	<b>68,310,904,591.95</b>
2	<b>LIABILITIES &amp; OWNERS EQUITY</b>		
2.1	<b>LIABILITIES</b>		
2.1.1	<b>Current Liabilities</b>		
2.1.1.1	Accounts Payable	1,023,295,139.74	1,495,708,778.80
2.1.1.2	Salaries Payable	258,847,413.91	377,204,560.41
2.1.1.3	tax liabilities	1,664,200,873.71	2,370,093,719.82
2.1.1.4	social insurance liabilities	0.00	8,114,023.45
2.1.1.5	Short loan	4,404,360,139.05	3,515,383,334.31
2.1.1.6	Interest payable	35,201,369.59	70,314,243.61
2.1.1.7	Dividends payable	430,459,346.13	1,044,689,812.13
2.1.1.8	Unearned Revenue	55,099,400.00	46,266,200.00
2.1.1.9	Resource Liabilities	63,611,426.81	84,103,204.60
2.1.1.10	Other liabilities	528,522,992.25	294,724,652.71
2.1.1.11	To depend noncurrent assets for sale liability	0.00	0.00
2.1.1.13	<b>Богино хугацаат өр төлбөрийн дүн</b>	<b>8,463,598,101.19</b>	<b>9,306,602,529.84</b>
2.1.2	<b>Long-term Liabilities</b>		
2.1.2.1	Long-term Loan	7,067,307,692.20	12,842,950,000.03
2.1.2.2	Resource Liabilities	0.00	0.00
2.1.2.3	Delay tax liabilities	0.00	0.00
2.1.2.4	Other long term liabilities	0.00	0.00
2.1.2.6	<b>Урт хугацаат өр төлбөрийн дүн</b>	<b>7,067,307,692.20</b>	<b>12,842,950,000.03</b>

Row number	Balance items	Opening balance	Closing balance
2.2	<b>TOTAL LIABILITIES</b>	<b>15,530,905,793.39</b>	<b>22,149,552,529.87</b>
2.3	<b>OWNERS EQUITY</b>		
2.3.1	State Capital	0.00	0.00
2.3.2	Private Capital	4,000,000,000.00	4,000,000,000.00
2.3.3	Stock liabilities	0.00	0.00
2.3.4	Treasury Stock	0.00	0.00
2.3.5	Additional Paid-in-Capital	8,007,687,372.13	8,007,687,372.13
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	24,884,914,824.25	34,153,664,689.95
2.3.11	<b>TOTAL OWNERS EQUITY</b>	<b>36,892,602,196.38</b>	<b>46,161,352,062.08</b>
2.4	<b>TOTAL LIABILITIES &amp; OWNERS EQUITY</b>	<b>52,423,507,989.77</b>	<b>68,310,904,591.95</b>

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## Income Detailed Report

Current period : 2023/01/01 - 2023/12/31

/by local currency/

Row number	Index	Prior year amount	Current year amount
1	<b>Cash and Cash Equivalents</b>	45,955,857,868.55	62,772,265,002.56
2	Cost of sales	32,225,068,983.90	41,681,601,368.48
3	<b>Total gain(loss)</b>	<b>13,730,788,884.65</b>	<b>21,090,663,634.08</b>
4	Rent Expense	0.00	0.00
5	Interest revenue	0.00	33,071,082.03
6	Dividend revenue	0.00	0.00
7	Revevue of priority's tax	0.00	0.00
8	Other revenue	0.00	0.00
9	Selling and marketing expense	2,511,522,942.75	3,898,739,511.86
10	General and management expense	2,678,052,109.11	3,130,049,710.02
11	Financial expense	0.00	0.00
12	Other expense	195,530,646.72	138,241,520.99
13	Exchange gain(loss)	-56,752,793.57	13,244,350.56
14	Assets gain(loss)	15,837,492.94	-54,984,599.49
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	<b>Before tax gain(loss)</b>	<b>8,304,767,885.44</b>	<b>13,914,963,724.31</b>
19	Income tax expense	1,142,323,142.40	2,506,200,022.17
20	<b>After tax gain(loss)</b>	<b>7,162,444,743.04</b>	<b>11,408,763,702.14</b>
21	<b>Suspended activity's after tax</b>	<b>0.00</b>	<b>0.00</b>
22	<b>Net surplus or deficit for the period</b>	<b>7,162,444,743.04</b>	<b>11,408,763,702.14</b>
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	<b>Total revenue</b>	<b>7,162,444,743.04</b>	<b>11,408,763,702.14</b>
25	<b>Earnings per share</b>	<b>0.00</b>	<b>0.00</b>

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## Statement of owner's equity

Current period : 2023/01/01 - 2023/12/31

	Index	Property	Treasury stock	Additional paid-in-capital	Revaluation amount	Foreign exchange converter resource	Other equity	Retained earnings	TOTAL AMOUNT
1	Balance as at 2021/12/31	4,000,000,000.00	0.00	8,007,687,372.13	0.00	0.00	0.00	19,802,797,134.48	31,810,484,506.61
2	Change in accounting principle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Adjusted balance	4,000,000,000.00	0.00	8,007,687,372.13	0.00	0.00	0.00	19,802,797,134.48	31,810,484,506.61
4	Other revenue	0.00	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	0.00
6	Dividends declared	0.00	0.00	0.00	0.00	0.00	0.00	-2,080,000,000.00	-2,080,000,000.00
7	Unrealized gain or loss	0.00	0.00	0.00	0.00	0.00	0.00	7,162,444,743.04	7,162,444,743.04
8	Revaluation amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Balance as at 2021/12/31	4,000,000,000.00	0.00	8,007,687,372.13	0.00	0.00	0.00	24,884,914,824.25	36,892,602,196.38
10	Change in accounting principle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Adjusted balance	4,000,000,000.00	0.00	8,007,687,372.13	0.00	0.00	0.00	24,884,914,824.25	36,892,602,196.38
12	Other revenue	0.00	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	0.00
14	Dividends declared	0.00	0.00	0.00	0.00	0.00	0.00	-2,140,013,836.44	-2,140,013,836.44
15	Unrealized gain or loss	0.00	0.00	0.00	0.00	0.00	0.00	11,408,763,702.14	11,408,763,702.14
16	Revaluation amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	Balance as at 2023/12/31	4,000,000,000.00	0.00	8,007,687,372.13	0.00	0.00	0.00	34,153,664,689.95	46,161,352,062.08

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## Cash flow report

Current period : 2023/01/01 - 2023/12/31

/by local currency/

Row number	Index	Prior year amount	Current year amount
1	Cash flows from operating activities	0.00	0.00
1.1	Cash inflow	51,122,474,595.17	68,799,877,565.25
1.1.1	Cash sales and collections from customers	49,125,230,810.19	68,709,568,895.43
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	1,997,243,784.98	90,308,669.82
1.2	Cash outflow	45,318,621,284.58	62,543,856,603.13
1.2.1	Employees salary payment	4,358,995,207.08	6,300,236,406.85
1.2.2	Social Security tax payment	1,363,318,354.94	1,972,206,303.17
1.2.3	Merchandise purchase	33,593,541,351.25	44,549,081,902.57
1.2.4	Cash paid for utility expenses	73,536,657.76	112,690,779.20
1.2.5	Fuel, petrol, transportation fee, spare part purchase	721,516,560.11	829,815,322.18
1.2.6	Paid interest	676,812,274.64	925,072,720.15
1.2.7	Paid tax	3,712,669,800.11	6,910,182,104.88
1.2.8	Paid insurance premuim	5,628,146.60	3,771,540.00
1.2.9	Other cash payment	812,602,932.09	940,799,524.13
1.3	Net cash from operating activities	5,803,853,310.59	6,256,020,962.12
2	Cash flows from investing activities	0.00	0.00
2.1	Total cash receipt	411,165,704.84	451,605,422.26
2.1.1	Cash from selling assets	0.00	3,080,000.00
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	411,165,704.84	415,473,505.90
2.1.6	Receptible interest revenue	0.00	33,051,916.36
2.1.7	Receptible dividnt	0.00	0.00
2.2	Total cash payment	7,084,697,879.26	9,160,033,424.98
2.2.1	Paid in asset	5,474,508,406.87	8,307,271,093.20
2.2.2	Paid in intangible assets	0.00	59,691,502.72
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	1,610,189,472.39	793,070,829.06
2.3	Total cash flow of investment activity	-6,673,532,174.42	-8,708,428,002.72
3	Cash flows from financing activities	0.00	0.00
3.1	Total cash receipt	4,574,045,420.01	15,732,606,932.88
3.1.1	Receive loan, debt securities	4,542,000,000.00	15,729,999,999.00
3.1.2	Receive dividnt, bond	0.00	0.00
3.1.3	Donation	0.00	0.00
3.1.4	Exchange equation gain	32,045,420.01	2,606,933.88
3.2	Total cash payment	6,433,556,016.93	12,458,904,927.79
3.2.1	Paid in loan, debt securities	4,751,071,069.00	10,972,107,857.86
3.2.2	Paid in financial lease	32,529,101.82	61,183,658.19
3.2.3	Paid in withdraw the capital back	0.00	0.00
3.2.4	Payable dividnt	1,548,792,701.76	1,417,945,167.64
3.2.5	Exchange equation loss	101,163,144.35	7,668,244.10
3.3	Net cash flow of financial activity	-1,859,510,596.92	3,273,702,005.09
4	Total net cash flow	-2,729,189,460.75	821,294,964.49
5	Cash & cash equivalent at the beginning of period	3,347,026,543.61	617,837,082.86
6	Cash & cash equivalent at the end of period	617,837,082.86	1,439,132,047.35

Row number	Index	Prior year amount	Current year amount
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