

Financial balance report

Current period : 2024/01/01 - 2024/06/30

/by local currency/

Row number	Balance items	Opening balance	Closing balance
1	Asset	0	0
1.1	Current Assets	0	0
1.1.1	Cash and Cash Equivalents	1,439,132,047	3,658,168,808
1.1.2	Accounts Receivable	4,313,152,274	3,037,633,571
1.1.3	Tax and social insurance tax receivable	1,202,977,684	1,149,854,130
1.1.4	Other Receivable	5,577,959,139	5,698,796,103
1.1.5	Other asset	0	0
1.1.6	Inventory Stock	6,023,665,204	9,179,122,072
1.1.7	Prepaid Expenses	4,780,534,823	12,985,009,345
1.1.8	Other current Assets	1,665,836,235	43,630,000
1.1.9	Noncurrent assets for sale (Sale group asset)	0	0
1.1.11	Total current Assets	25,003,257,407	35,752,214,029
1.2	Total Non-Current Assets	0	0
1.2.1	Fixed Assets	38,842,724,630	42,066,499,731
1.2.2	Intangible Assets	534,033,082	607,397,368
1.2.3	Biology assets	3,115,324,678	3,628,735,159
1.2.4	Long-term investment	815,564,796	815,564,796
1.2.5	Exploration and assessment asset	0	0
1.2.6	Deferred income tax asset	0	0
1.2.7	For investment asset	0	0
1.2.8	Other Non-Current Assets	0	0
1.2.10	Total Non-Current Assets	43,307,647,185	47,118,197,054
1.3	TOTAL ASSETS	68,310,904,592	82,870,411,083
2	LIABILITIES & OWNERS EQUITY	0	0
2.1	LIABILITIES	0	0
2.1.1	Current Liabilities	0	0
2.1.1.1	Accounts Payable	1,495,708,779	940,071,144
2.1.1.2	Salaries Payable	377,204,560	378,537,477
2.1.1.3	tax liabilities	2,370,093,720	2,895,764,964
2.1.1.4	social insurance liabilities	8,114,023	0
2.1.1.5	Short loan	3,515,383,334	2,012,900,001
2.1.1.6	Interest payable	70,314,244	0
2.1.1.7	Dividends payable	1,044,689,812	2,405,751,712
2.1.1.8	Unearned Revenue	46,266,200	217,363,310
2.1.1.9	Resource Liabilities	84,103,205	145,504,905
2.1.1.10	Other liabilities	294,724,653	1,350,610,903
2.1.1.11	To depend noncurrent assets for sale liability	0	0
2.1.1.13	Богино хугацаат өр төлбөрийн дүн	9,306,602,530	10,346,504,417
2.1.2	Long-term Liabilities	0	0
2.1.2.1	Long-term Loan	12,842,950,000	21,442,950,000
2.1.2.2	Resource Liabilities	0	0
2.1.2.3	Delay tax liabilities	0	0

2.1.2.4	Other long term liabilities	0	0
2.1.2.6	Урт хугацаат өр төлбөрийн дүн	12,842,950,000	21,442,950,000
2.2	TOTAL LIABILITIES	22,149,552,530	31,789,454,417
2.3	OWNERS EQUITY	0	0
2.3.1	State Capital	0	0
2.3.2	Private Capital	4,000,000,000	4,000,000,000
2.3.3	Stock liabilities	0	0
2.3.4	Treasury Stock	0	0
2.3.5	Additional Paid-in-Capital	8,007,687,372	8,007,687,372
2.3.6	Revaluation extension	0	0
2.3.7	Resource of Currency conversions	0	0
2.3.8	Other owners equity	0	0
2.3.9	Retained Earnings	34,153,664,690	39,073,269,294
2.3.11	TOTAL OWNERS EQUITY	46,161,352,062	51,080,956,666
2.4	TOTAL LIABILITIES & OWNERS EQUITY	68,310,904,592	82,870,411,083

ГҮЙЦЭТГЭХ ЗАХИРАЛ  /Ж.Болд/

ЕРӨНХИЙ НЯГТЛАН БОДОГЧ  /Н.Должинсүрэн/



Income Detailed Report

Current period : 2024/01/01 - 2024/06/30

/by local currency/

Row number	Index	Current period amount	Increased amount
1	Cash and Cash Equivalents	38,626,568,208.74	38,626,568,208.74
2	Cost of sales	24,756,003,898.54	24,756,003,898.54
3	Total gain(loss)	13,870,564,310.20	13,870,564,310.20
4	Rent Expense	0.00	0.00
5	Interest revenue	4,264,682.93	4,264,682.93
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	1,916,085,299.57	1,916,085,299.57
10	General and management expense	1,947,206,131.58	1,947,206,131.58
11	Financial expense	0.00	0.00
12	Other expense	70,568,063.07	70,568,063.07
13	Exchange gain(loss)	-980,846.30	-980,846.30
14	Assets gain(loss)	909,090.91	909,090.91
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	Before tax gain(loss)	9,940,897,743.52	9,940,897,743.52
19	Income tax expense	1,603,084,693.65	1,603,084,693.65
20	After tax gain(loss)	8,337,813,049.87	8,337,813,049.87
21	Suspended activity's after tax	0.00	0.00
22	Net surplus or deficit for the period	8,337,813,049.87	8,337,813,049.87
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	8,337,813,049.87	8,337,813,049.87
25	Earnings per share	0.00	0.00

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Statement of owner's equity

Current period : 2024/01/01 - 2024/06/30

	Index	Property	Additional paid-in-capital	Revaluation amount	Foreign exchange converter resource	Other equity	Retained earnings	TOTAL AMOUNT
1	Balance as at 2022/12/31	4,000,000,000.00	8,007,687,372.13	0.00	0.00	0.00	24,884,914,824.25	36,892,602,196.38
2	Change in accounting principle	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Adjusted balance	4,000,000,000.00	8,007,687,372.13	0.00	0.00	0.00	24,884,914,824.25	36,892,602,196.38
4	Other revenue	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
6	Dividends declared	0.00	0.00	0.00	0.00	0.00	-2,140,013,836.44	-2,140,013,836.44
7	Unrealized gain or loss	0.00	0.00	0.00	0.00	0.00	11,408,763,702.14	11,408,763,702.14
8	Revaluation amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Balance as at 2022/12/31	4,000,000,000.00	8,007,687,372.13	0.00	0.00	0.00	34,153,664,689.95	46,161,352,062.08
10	Change in accounting principle	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Adjusted balance	4,000,000,000.00	8,007,687,372.13	0.00	0.00	0.00	34,153,664,689.95	46,161,352,062.08
12	Other revenue	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
14	Dividends declared	0.00	0.00	0.00	0.00	0.00	-3,418,208,445.50	-3,418,208,445.50
15	Unrealized gain or loss	0.00	0.00	0.00	0.00	0.00	8,337,813,049.87	8,337,813,049.87
16	Revaluation amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	Balance as at 2024/6/30	4,000,000,000.00	8,007,687,372.13	0.00	0.00	0.00	39,073,269,294.32	51,080,956,666.45

ГҮЙЦЭТГЭХ ЗАХИРАЛ /Ж.Болд/

ЕРӨНХИЙ НЯГТЛАН БОДОГЧ /И.Должинсүрэн/



Cash flow report

Current period : 2024/01/01 - 2024/06/30

/by local currency/

Row number	Index	Current period amount	Increased amount
1	Cash flows from operating activities	0.00	0.00
1.1	Cash inflow	43,957,216,150.00	43,957,216,150.00
1.1.1	Cash sales and collections from customers	43,950,959,270.00	43,950,959,270.00
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	6,256,880.00	6,256,880.00
1.2	Cash outflow	38,210,372,065.30	38,210,372,065.30
1.2.1	Employees salary payment	4,079,057,235.00	4,079,057,235.00
1.2.2	Social Security tax payment	1,233,117,023.45	1,233,117,023.45
1.2.3	Merchandise purchase	27,346,109,671.69	27,346,109,671.69
1.2.4	Cash paid for utility expenses	62,244,736.95	62,244,736.95
1.2.5	Fuel, petrol, transportation fee, spare part purchase	573,257,496.86	573,257,496.86
1.2.6	Paid interest	602,305,815.88	602,305,815.88
1.2.7	Paid tax	3,850,257,913.70	3,850,257,913.70
1.2.8	Paid insurance premuim	4,770,782.00	4,770,782.00
1.2.9	Other cash payment	459,251,389.77	459,251,389.77
1.3	Net cash from operating activities	5,746,844,084.70	5,746,844,084.70
2	Cash flows from investing activities	0.00	0.00
2.1	Total cash receipt	158,858,352.50	158,858,352.50
2.1.1	Cash from selling assets	1,000,000.00	1,000,000.00
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	153,593,669.57	153,593,669.57
2.1.6	Receptible interest revenue	4,264,682.93	4,264,682.93
2.1.7	Receptible dividnt	0.00	0.00
2.2	Total cash payment	8,795,525,227.14	8,795,525,227.14
2.2.1	Paid in asset	8,413,220,971.14	8,413,220,971.14
2.2.2	Paid in intangible assets	90,000,000.00	90,000,000.00
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	292,304,256.00	292,304,256.00
2.3	Total cash flow of investment activity	-8,636,666,874.64	-8,636,666,874.64
3	Cash flows from financing activities	0.00	0.00
3.1	Total cash receipt	12,440,000,000.00	12,440,000,000.00
3.1.1	Receive loan, debt securities	12,440,000,000.00	12,440,000,000.00
3.1.2	Receive dividnt, bond	0.00	0.00
3.1.3	Donation	0.00	0.00
3.1.4	Exchange equation gain	0.00	0.00
3.2	Total cash payment	7,331,140,449.32	7,331,140,449.32
3.2.1	Paid in loan, debt securities	5,410,483,333.00	5,410,483,333.00
3.2.2	Paid in financial lease	32,532,978.70	32,532,978.70
3.2.3	Paid in withdraw the capital back	0.00	0.00
3.2.4	Payable dividnt	1,888,124,137.62	1,888,124,137.62
3.2.5	Exchange equation loss	0.00	0.00
3.3	Net cash flow of financial activity	5,108,859,550.68	5,108,859,550.68
4	Total net cash flow	2,219,036,760.74	2,219,036,760.74
5	Cash & cash equivalent at the beginning of period	1,439,132,047.35	1,439,132,047.35
6	Cash & cash equivalent at the end of period	3,658,168,808.09	3,658,168,808.09

ГҮЙЦЭТГЭХ ЗАХИРАЛ /Ж.Болд/

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