

Balance report

MGL - Aqua JSC
(Company name)

Current period : 2024/06/30
(tugrug)

Row number	Index	Opening balance	Closing balance
1	Asset	0.00	0.00
1.1	Current Assets	0.00	0.00
1.1.1	Cash and Cash Equivalents	88,745,994.04	8,056,208,509.02
1.1.2	Accounts Receivable	1,412,264,156.97	2,523,648,929.29
1.1.3	Tax and social insurance tax receivable	340,928,394.75	0.00
1.1.4	Other Receivable	4,071,386,351.79	4,892,541,548.65
1.1.5	Other asset	0.00	0.00
1.1.6	Inventory Stock	2,430,479,532.11	3,106,525,916.69
1.1.7	Prepaid Expenses	8,344,375,325.06	7,462,173,557.66
1.1.8	Other current Assets	0.00	0.00
1.1.9	Noncurrent assets for sale (Sale group asset)	0.00	0.00
1.1.10		0.00	0.00
1.1.11	Total current Assets	16,688,179,754.72	26,041,098,461.31
1.2.1	Fixed Assets	16,194,678,857.72	15,877,066,388.59
1.2.2	Intangible Assets	1,178,795,554.00	1,157,941,665.52
1.2.3	Biology assets	0.00	0.00
1.2.4	Long-term investment	0.00	0.00
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
1.2.9		0.00	0.00
1.2.10	Total Non-Current Assets	17,373,474,411.72	17,035,008,054.11
1.3	TOTAL ASSETS	34,061,654,166.44	43,076,106,515.42
2.1.1.1	Accounts Payable	3,187,100,085.03	2,209,845,628.73
2.1.1.2	Salaries Payable	0.00	360,915,815.00
2.1.1.3	tax liabilities	1,362,920,965.47	1,433,767,647.96
2.1.1.4	social insurance liabilities	117,395,136.83	275,311,997.33
2.1.1.5	Short loan	7,000,000,000.00	0.00
2.1.1.6	Interest payable	0.00	0.00
2.1.1.7	Dividends payable	0.00	0.00
2.1.1.8	Unearned Revenue	57,848,824.29	74,791,509.16
2.1.1.9	Resource Liabilities	0.00	0.00
2.1.1.10	Other liabilities	1,045,591.94	0.00
2.1.1.11	To depend noncurrent assets for sale liability	0.00	0.00
2.1.1.12		0.00	0.00
2.1.1.13	CURRENT LIABILITIES	11,726,310,603.56	4,354,632,598.18
2.1.2.1	Long-term Loan	0.00	0.00
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
2.1.2.5		0.00	0.00
2.1.2.6	Long-term Liabilities	0.00	0.00
2.2	TOTAL LIABILITIES	11,726,310,603.56	4,354,632,598.18
2.3	OWNERS EQUITY	600,000,000.00	15,834,676,684.00
2.3.1	State Capital	0.00	0.00
2.3.2	Private Capital	600,000,000.00	600,000,000.00

Row number	Index	Opening balance	Closing balance
2.3.3	Stock liabilities	0.00	15,234,676,684.00
2.3.4	Treasury Shares	0.00	0.00
2.3.5	Additional Paid-in-Capital	0.00	0.00
2.3.6	Revaluation extension	7,245,919,674.13	6,956,983,220.65
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	14,489,423,888.75	15,929,814,012.59
2.3.10		0.00	0.00
2.3.11	Total equity	22,335,343,562.88	38,721,473,917.24
2.4	TOTAL LIABILITIES & OWNERS EQUITY	34,061,654,166.44	43,076,106,515.42

"Chief executive officer"

//

General accountant

Income Detailed Report

MGL - Aqua JSC

Current period : 2024/06/30

(Company name)

(tugrug)

Row number	Index	Prior year amount	Current year amount
1	Cash and Cash Equivalents	20,055,361,034.31	11,020,457,429.72
2	Cost of sales	10,647,418,873.08	5,421,621,525.39
3	Total gain(loss)	9,407,942,161.23	5,598,835,904.33
4	Rent Expense	0.00	0.00
5	Interest revenue	661,443.52	14,560,811.44
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	1,274,271,347.47	1,561,685,942.54
10	General and management expense	4,558,017,203.51	2,613,181,671.93
11	Financial expense	0.00	0.00
12	Other expense	429,560,596.07	127,888,081.27
13	Exchange gain(loss)	7,460,074.81	-1,109,915.33
14	Asset's gain(loss)	-174,228,174.79	0.00
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)	2,979,986,357.72	1,309,531,104.70
19	Income tax expense	377,799,068.44	158,077,434.34
20	After tax gain(loss)	2,602,187,289.28	1,151,453,670.36
21	Suspended activity's after tax	0.00	0.00
22	Net surplus or deficit for the period	2,602,187,289.28	1,151,453,670.36
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	2,602,187,289.28	1,151,453,670.36
25	Earnings per share	0.00	0.00

"Chief executive officer"

/ /

General accountant

Statement of owner's equity

MGL - Aqua JSC
(Company name)

Current period : 2024/06/30
(tugrug)

Row number	Index	Property	Treasury stock	Additional paid-in-capital	Revaluation surplus	Foreign exchange converter resource	Other parts of the owner's property	Retained earnings	TOTAL AMOUNT
1	Revaluation amount	573,567,609.68	0	0	0	0	0	11,916,605,922.05	12,490,173,531.73
2	Change in accounting principle	0	0	0	0	0	0	0	0
3	Adjusted balance	573,567,609.68	0	0	0	0	0	11,916,605,922.05	12,490,173,531.73
4	Net profit (loss) for the period	0	0	0	0	0	0	2,602,187,289.28	2,602,187,289.28
5	Other revenue	0	0	0	0	0	0	0	0
6	Equity difference	26,432,390.32	0	0	0	0	0	0	26,432,390.32
7	Dividends declared	0	0	0	0	0	0	-29,369,322.58	-29,369,322.58
8	Unrealized gain or loss	0	0	0	7,245,919,674.13	0	0	0	7,245,919,674.13
9	Revaluation amount	600,000,000	0	0	7,245,919,674.13	0	0	14,489,423,888.75	22,335,343,562.88
10	Change in accounting principle	0	0	0	0	0	0	0	0
11	Adjusted balance	600,000,000	0	0	7,245,919,674.13	0	0	14,489,423,888.75	22,335,343,562.88
12	Net profit (loss) for the period	0	0	0	0	0	0	1,151,453,670.36	1,151,453,670.36
13	Other revenue	0	0	0	0	0	0	0	0
14	Equity difference	15,234,676,684	0	0	0	0	0	288,936,453.48	15,523,613,137.48
15	Dividends declared	0	0	0	0	0	0	0	0
16	Unrealized gain or loss	0	0	0	-288,936,453.48	0	0	0	-288,936,453.48
17	Revaluation amount	15,834,676,684	0	0	6,956,983,220.65	0	0	15,929,814,012.59	38,721,473,917.24

"Chief executive officer"

//

General accountant

Cash flow report

MGL - Aqua JSC
(Company name)

Current period : 2024/06/30
(tugrug)

Row number	Index	Prior year amount	Current year amount
1	Cash flows from operating activities	0.00	0.00
1.1	Cash inflow	20,874,063,244.89	10,547,030,845.51
1.1.1	Cash sales and collections from customers	20,750,828,231.11	10,502,875,346.24
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	123,235,013.78	44,155,499.27
1.2	Cash outflow	9,090,314,419.25	9,325,165,192.67
1.2.1	Employees' salary payment	3,068,137,737.73	1,791,134,195.37
1.2.2	Social Security tax payment	990,000,000.00	482,500,000.00
1.2.3	Merchandise purchase	30,365,428.00	3,816,245,224.00
1.2.4	Cash paid for utility expenses	1,039,056,247.84	599,226,477.39
1.2.5	Fuel, petrol, transportation fee, spare part purchase	577,105,960.00	176,145,555.35
1.2.6	Paid interest	114,320.90	0.00
1.2.7	Paid tax	1,490,263,037.92	813,389,784.70
1.2.8	Paid insurance premuim	49,648,340.00	480,220.00
1.2.9	Other cash payment	1,845,623,346.86	1,646,043,735.86
1.3	Net cash from operating activities	11,783,748,825.64	1,221,865,652.84
2	Cash flows from investing activities	0.00	0.00
2.1	Total cash receipt	395,661.29	14,502,902.47
2.1.1	Cash from selling assets	0.00	0.00
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	0.00	0.00
2.1.6	Receptible interest revenue	395,661.29	14,502,902.47
2.1.7	Receptible dividnt	0.00	0.00
2.1.8		0.00	0.00
2.2	Total cash payment	213,505,900.00	222,200,000.00
2.2.1	Paid in asset	98,638,000.00	222,200,000.00
2.2.2	Paid in intangible assets	114,867,900.00	0.00
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	0.00	0.00
2.2.6		0.00	0.00
2.3	Total cash flow of investment activity	-213,110,238.71	-207,697,097.53
3	Cash flows from financing activities	0.00	0.00
3.1	Total cash receipt	10,010,375,180.50	16,974,516,684.00
3.1.1	Receive loan, debt securities	10,010,375,180.50	1,743,500,000.00
3.1.2	Receive dividnt, bond	0.00	15,234,676,684.00
3.1.3	Donation	0.00	-3,660,000.00
3.1.4	Exchange equation gain	0.00	0.00
3.2	Total cash payment	21,534,001,080.17	10,020,112,809.00

Row number	Index	Prior year amount	Current year amount
3.2.1	Paid in loan, debt securities	21,534,001,080.17	10,020,112,809.00
3.2.2	Paid in financial lease	0.00	0.00
3.2.3	Paid in withdraw the capital back	0.00	0.00
3.2.4	Payable dividend	0.00	0.00
3.2.5	Exchange equation loss	0.00	0.00
3.3	Net cash flow of financial activity	11,523,625,899.67	6,954,403,875.00
4	Exchange rate of difference	-177,222.96	-1,109,915.33
4.1	Total net cash flow	46,835,464.30	7,967,462,514.98
5	Cash & cash equivalent at the beginning of period	41,910,529.74	88,745,994.04
6	Cash & cash equivalent at the end of period	88,745,994.04	8,056,208,509.02

"Chief executive officer"

//

General accountant