

Balance report

MGL- Aqua JSC

(Company name)

Current period : 2025/09/30

(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	248,622,245.98	239,614,988.55
1.1.2	Accounts Receivable	1,861,455,503.06	2,232,028,128.87
1.1.3	Tax and social insurance tax receivable	282,731,013.33	0.00
1.1.4	Other Receivable	5,528,276,902.73	3,710,317,304.66
1.1.5	Other asset	6,000,000,000.00	0.00
1.1.6	Inventory Stock	3,663,738,139.13	4,858,338,710.36
1.1.7	Prepaid Expenses	11,799,206,268.48	10,805,445,748.87
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	29,384,030,072.71	21,845,744,881.31
1.2.1	Fixed Assets	15,609,062,970.14	17,359,691,805.35
1.2.2	Intangible Assets	1,137,087,777.04	1,105,806,944.32
1.2.3	Biology assets	0.00	0.00
1.2.4	Long-term investment	20,000.00	6,242,586,754.55
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	16,746,170,747.18	24,708,085,504.22
1.3	TOTAL ASSETS	46,130,200,819.89	46,553,830,385.53
2.1.1.1	Accounts Payable	4,266,701,748.29	3,327,851,334.22
2.1.1.2	Salaries Payable	0.00	321,295,794.80
2.1.1.3	tax liabilities	1,410,271,370.53	1,957,377,250.19
2.1.1.4	social insurance liabilities	193,815,414.36	549,774,513.46
2.1.1.5	Short loan	0.00	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	104,157,372.21	117,775,317.77
2.1.1.9	Resource Liabilities	0.00	0.00
2.1.1.10	Other liabilities	0.00	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	5,974,945,905.39	6,274,074,210.44
2.1.2.1	Long-term Loan	0.00	1,421,100,209.00
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	1,421,100,209.00
2.2	TOTAL LIABILITIES	5,974,945,905.39	7,695,174,419.44
2.3	OWNERS EQUITY	818,889,032.82	818,889,032.82
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	218,889,032.82	218,889,032.82
2.3.4	Treasury Shares	0.00	0.00
2.3.5	Additional Paid-in-Capital	14,080,851,695.18	14,080,851,695.18
2.3.6	Revaluation extension	6,812,069,217.49	6,668,489,983.84
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	18,443,444,969.01	17,290,425,254.25
2.3.10		0.00	0.00
2.3.11	Total equity	40,155,254,914.50	38,858,655,966.09
2.4	TOTAL LIABILITIES & OWNERS EQUITY	46,130,200,819.89	46,553,830,385.53

"Chief executive officer"

/S.Altantuya/

General accountant

/D.Bat-ireedui/

Income Detailed Report

MGL- Aqua JSC

Current period : 2025/09/30

(Company name)

(tugrug)

Row number	Index	Prior year amount	Current year amount
1	Sales Income	23,679,389,174.58	17,184,643,126.05
2	Cost of sales	11,662,849,325.16	9,131,733,616.30
3	Total gain(loss)	12,016,539,849.42	8,052,909,509.75
4	Rent Expense	0.00	0.00
5	Interest revenue	336,172,157.44	323,508,697.07
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	2,490,868,996.45	1,437,502,367.05
10	General and management expense	5,738,499,073.75	5,213,861,319.39
11	Financial expense	0.00	129,335,705.11
12	Other expense	280,630,947.70	417,512,682.08
13	Exchange gain(loss)	-326,691.73	3,573,930.46
14	Asset's gain(loss)	0.00	0.00
15	Intangible asset's gain(loss)	0.00	0.00
16	Investment's selling gain(loss)	0.00	-140,020.87
17	Other gain(loss)	0.00	0.00
18	Before tax gain(loss)	3,842,386,297.23	1,181,640,042.78
19	Income tax expense	322,215,673.61	83,807,438.19
20	After tax gain(loss)	3,520,170,623.62	1,097,832,604.59
21	Suspended activity's after tax	0.00	0.00
22	Net surplus or deficit for the period	3,520,170,623.62	1,097,832,604.59
23	Other revenue	-144,914,003.16	0.00
23.1	Asset revaluation's raise difference	-144,914,003.16	0.00
23.2	Convert currency difference	0.00	0.00
23.3	Other gain(loss)	0.00	0.00
24	Total revenue	3,375,256,620.46	1,097,832,604.59
25	Earnings per share	0.00	0.00

"Chief executive officer"

/ S.Altantuya /

General accountant

/ D.Bat-ireedui /

Cash flow report

MGL- Aqua JSC
(Company name)

Current period : 2025/09/30
(tugrug)

Row number	Index	Prior year amount	Current year amount
1	Cash flows from operating activities	0.00	0.00
1.1	Cash inflow	0.00	17,941,587,676.72
1.1.1	Cash sales and collections from customers	0.00	17,765,318,573.70
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	0.00	176,269,103.02
1.2	Cash outflow	0.00	16,218,161,009.49
1.2.1	Employees' salary payment	0.00	4,190,250,441.45
1.2.2	Social Security tax payment	0.00	978,500,000.00
1.2.3	Merchandise purchase	0.00	7,352,982,478.10
1.2.4	Cash paid for utility expenses	0.00	1,091,948,082.16
1.2.5	Fuel, petrol, transportation fee, spare part purchase	0.00	636,644,083.80
1.2.6	Paid interest	0.00	0.00
1.2.7	Paid tax	0.00	1,278,774,471.45
1.2.8	Paid insurance premuim	0.00	20,575,860.00
1.2.9	Other cash payment	0.00	668,485,592.53
1.3	Net cash from operating activities	0.00	1,723,426,667.23
2	Cash flows from investing activities	0.00	0.00
2.1	Total cash receipt	0.00	6,366,740,901.15
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	6,000,000,000.00
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	0.00	366,740,901.15
2.1.7	Receptible dividnt	0.00	0.00
2.1.8		0.00	0.00
2.2	Total cash payment	0.00	6,141,181,081.00
2.2.1	Paid in asset	0.00	40,477,781.00
2.2.2	Paid in intangible assets	0.00	0.00
2.2.3	Paid in investment	0.00	0.00
2.2.4	Paid in other long term assets	0.00	6,100,703,300.00
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	0.00	225,559,820.15
3	Cash flows from financing activities	0.00	0.00
3.1	Total cash receipt	0.00	4,022,713,400.00
3.1.1	Receive loan, debt securities	0.00	4,022,713,400.00
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	0.00	5,984,281,075.27

Row number	Index	Prior year amount	Current year amount
3.2.1	Paid in loan, debt securities	0.00	5,376,905,224.62
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	607,375,850.65
3.2.5	Exchange equation loss	0.00	0.00
3.3	Net cash flow of financial activity	0.00	-1,961,567,675.27
4	Exchange rate of difference	0.00	3,573,930.46
4.1	Total net cash flow	0.00	-9,007,257.43
5	Cash & cash equivalent at the beginning of period	0.00	248,622,245.98
6	Cash & cash equivalent at the end of period	0.00	239,614,988.55

"Chief executive officer"

/S.Altantuya/

General accountant

/D.Bat-ireeddui/

Statement of owner's equity

MGL- Aqua JSC
(Company name)

Current period : 2025/09/30
(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	600,000,000	0	0	7,245,919,674.13	0	0	14,489,423,888.75	22,335,343,562.88
2	Change in accounting principle	0	0	0	0	0	0	0	0
3	Adjusted balance	600,000,000	0	0	7,245,919,674.13	0	0	14,489,423,888.75	22,335,343,562.88
4	Net profit (loss) for the period	0	0	0	0	0	0	3,520,170,623.62	3,520,170,623.62
5	Other revenue	0	0	0	0	0	0	0	0
6	Equity difference	218,889,032.82	0	14,080,851,695.18	0	0	0	433,850,456.64	14,733,591,184.64
7	Dividends declared	0	0	0	0	0	0	0	0
8	Unrealized gain or loss	0	0	0	-433,850,456.64	0	0	0	-433,850,456.64
9	Revaluation amount	818,889,032.82	0	14,080,851,695.18	6,812,069,217.49	0	0	18,443,444,969.01	40,155,254,914.5
10	Change in accounting principle	0	0	0	0	0	0	0	0
11	Adjusted balance	818,889,032.82	0	14,080,851,695.18	6,812,069,217.49	0	0	18,443,444,969.01	40,155,254,914.5
12	Net profit (loss) for the period	0	0	0	0	0	0	1,097,832,604.59	1,097,832,604.59
13	Other revenue	0	0	0	0	0	0	0	0
14	Equity difference	0	0	0	0	0	0	-2,250,852,319.35	-2,250,852,319.35
15	Dividends declared	0	0	0	0	0	0	0	0
16	Unrealized gain or loss	0	0	0	-143,579,233.65	0	0	0	-143,579,233.65
17	Revaluation amount	818,889,032.82	0	14,080,851,695.18	6,668,489,983.84	0	0	17,290,425,254.25	38,858,655,966.09

"Chief executive officer"

/S.Altantuya/

General accountant

/D.Bat-ireeddui/