

Balance report

TAV LLC
(Company name)

Current period : 2023/12/31
(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	32,369,897.66	68,782,342.67
1.1.2	Accounts Receivable	240,643,873.24	205,335,024.81
1.1.3	Tax and social insurance tax receivable	122,747,295.11	0.00
1.1.4	Other Receivable	3,240,000.00	10,240,000.00
1.1.5	Other asset	0.00	0.00
1.1.6	Inventory Stock	301,187,042.37	36,342,444.53
1.1.7	Prepaid Expenses	1,481,045,138.43	694,297,650.43
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	2,181,233,246.81	1,014,997,462.44
1.2.1	Fixed Assets	5,855,431,528.17	5,216,911,930.17
1.2.2	Intangible Assets	2,913,878.37	3,762,416.67
1.2.3	Biology assets	0.00	0.00
1.2.4	Long-term investment	115,057,000.00	115,057,000.00
1.2.5	Exploration and assessment asset	0.00	0.00
1.2.6	Deferred income tax asset	114,130,989.29	114,130,989.29
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	6,087,533,395.83	5,449,862,336.13
1.3	TOTAL ASSETS	8,268,766,642.64	6,464,859,798.57
2.1.1.1	Accounts Payable	5,125,681,045.96	3,008,272,466.44
2.1.1.2	Salaries Payable	0.00	0.00
2.1.1.3	tax liabilities	171,892,748.92	96,620,541.83
2.1.1.4	social insurance liabilities	12,427,000.00	47,186,025.60
2.1.1.5	Short loan	48,439,000.00	125,282,100.84
2.1.1.6	Interest payable	362,790,829.85	295,299,399.32
2.1.1.7	Dividends payable	0.00	0.00
2.1.1.8	Unearned Revenue	1,504,917,401.72	1,599,055,113.15
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	7,226,148,026.45	5,171,715,647.18
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	7,226,148,026.45	5,171,715,647.18
2.3	OWNERS EQUITY	11,473,700.00	11,473,700.00

Row number	Index	Opening balance	Closing balance
2.3.3	Stock liabilities	11,473,700.00	11,473,700.00
2.3.4	Treasury Shares	0.00	0.00
2.3.5	Additional Paid-in-Capital	5,849,139.00	5,849,139.00
2.3.6	Revaluation extension	382,509,338.00	382,509,338.00
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	642,786,439.19	893,311,974.39
2.3.10		0.00	0.00
2.3.11	Total equity	1,042,618,616.19	1,293,144,151.39
2.4	TOTAL LIABILITIES & OWNERS EQUITY	8,268,766,642.64	6,464,859,798.57



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/L.TSOGZOLMAA/

Income Detailed Report

TAV LLC
(Company name)

Current period : 2023/12/31
(tugrug)

Row number	Index	Prior year amount	Current year amount
1	Cash and Cash Equivalents	4,743,629,964.49	6,308,262,846.75
2	Cost of sales	0.00	103,555,738.75
3	Total gain(loss)	4,743,629,964.49	6,204,707,108.00
4	Rent Expense	0.00	0.00
5	Interest revenue	0.00	379,141.53
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	0.00	0.00
10	General and management expense	4,501,150,017.70	5,788,474,480.71
11	Financial expense	0.00	0.00
12	Other expense	143,055,207.95	120,108,564.26
13	Exchange gain(loss)	-14,357,280.88	-4,732,604.71
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	0.00
17	Other gain(loss)	0.00	0.00
18	Before tax gain(loss)	85,067,457.96	291,770,599.85
19	Income tax expense	22,865,564.09	41,245,064.65
20	After tax gain(loss)	62,201,893.87	250,525,535.20
21	Suspended activity's after tax	0.00	0.00
22	Net surplus or deficit for the period	62,201,893.87	250,525,535.20
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	62,201,893.87	250,525,535.20
25	Earnings per share	0.00	0.00




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Cash flow report

TAV LLC
(Company name)

Current period : 2023/12/31
(tugrug)

Row number	Index	Prior year amount	Current year amount
1	Cash flows from operating activities	0.00	0.00
1.1	Cash inflow	5,746,303,038.41	4,661,097,219.75
1.1.1	Cash sales and collections from customers	5,672,848,171.81	4,491,407,876.93
1.1.2	Revevue of priority's tax	0.00	0.00
1.1.3	Insurance compensation	0.00	68,644.00
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	73,454,866.60	169,620,698.82
1.2	Cash outflow	5,618,971,009.08	4,549,203,074.74
1.2.1	Employees' salary payment	305,898,117.58	467,611,189.26
1.2.2	Social Security tax payment	83,225,149.02	95,838,000.00
1.2.3	Merchandise purchase	3,632,000.00	0.00
1.2.4	Cash paid for utility expenses	41,658,632.85	44,225,731.54
1.2.5	Fuel, petrol, transportation fee, spare part purchase	2,914,784,956.95	2,032,696,976.14
1.2.6	Paid interest	857,983,000.00	840,258,329.64
1.2.7	Paid tax	101,323,117.66	187,940,524.60
1.2.8	Paid insurance premuim	14,559,219.50	11,431,523.20
1.2.9	Other cash payment	1,295,906,815.52	869,200,400.36
1.3	Net cash from operating activities	127,332,029.33	111,894,145.01
2	Cash flows from investing activities	0.00	0.00
2.1	Total cash receipt	0.00	0.00
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	0.00	0.00
2.1.7	Receptible dividnt	0.00	0.00
2.1.8		0.00	0.00
2.2	Total cash payment	93,192,300.00	77,201,800.00
2.2.1	Paid in asset	63,135,300.00	77,201,800.00
2.2.2	Paid in intangible assets	0.00	0.00
2.2.3	Paid in investment	30,057,000.00	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	-93,192,300.00	-77,201,800.00
3	Cash flows from financing activities	0.00	0.00
3.1	Total cash receipt	10,000,000.00	0.00
3.1.1	Receive loan, debt securities	10,000,000.00	0.00
3.1.2	Receive dividnt, bond	0.00	0.00
3.1.3	Donation	0.00	0.00
3.1.4	Exchange equaton gain	0.00	0.00

Row number	Index	Prior year amount	Current year amount
3.2.1	Paid in loan, debt securities	25,000,000.00	0.00
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	-15,000,000.00	0.00
4	Exchange rate of difference	3,280,313.53	1,720,100.00
4.1	Total net cash flow	22,420,042.86	36,412,445.01
5	Cash & cash equivalent at the beginning of period	9,949,854.80	32,369,897.66
6	Cash & cash equivalent at the end of period	32,369,897.66	68,782,342.67



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/L.TSOZOLMAA/

Statement of owner's equity

TAV LLC

(Company name)

Current period : 2023/12/31
(tuğrug)

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
Revaluation amount	11,473,700	0	0	382,509,338	0	0	580,584,545.32	974,567,583.32
Change in accounting principle	0	0	0	0	0	0	0	0
Adjusted balance	11,473,700	0	0	382,509,338	0	0	580,584,545.32	974,567,583.32
Net profit (loss) for the period	0	0	0	0	0	0	62,201,893.87	62,201,893.87
Other revenue	0	0	0	0	0	0	0	0
Equity difference	0	0	0	0	0	0	0	0
Dividends declared	0	0	0	0	0	0	0	0
Unrealized gain or loss	0	0	0	0	0	0	0	0
Revaluation amount	11,473,700	0	0	382,509,338	0	0	642,786,439.19	1,036,769,477.19
Change in accounting principle	0	0	0	0	0	0	0	0
Adjusted balance	11,473,700	0	0	382,509,338	0	0	642,786,439.19	1,036,769,477.19
Net profit (loss) for the period	0	0	0	0	0	0	250,525,535.2	250,525,535.2
Other revenue	0	0	0	0	0	0	0	0
Equity difference	0	0	0	0	0	0	0	0
Dividends declared	0	0	0	0	0	0	0	0
Unrealized gain or loss	0	0	0	0	0	0	0	0
Revaluation amount	11,473,700	0	0	382,509,338	0	0	893,311,974.39	1,287,295,012.39



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