

Registry No. 2693321

Address: Khan Bank Tower, Chinggis avenue-6,

Stadium Orgil-1, Khan-Uul district,

Ulaanbaatar 17010, Mongolia

Postal address: Khan Bank Tower,

Chinggis avenue-6,

Stadium Orgil-1, Khan-Uul district,

Ulaanbaatar 17010, Mongolia

Tel: 7515-3333, Fax: 7011-7023

Ownership type: 100 percent private

**KHAN BANK PUBLIC LISTED COMPANY**  
**FINANCIAL STATEMENT OF THE FIRST HALF OF 2023**

<b>Reviewed and received by</b>	<b>Month, date</b>	<b>Signature</b>
Department of Accounting Policy, Ministry of Finance	July 7, 2023	/Signed, stamped/

**Khan Bank Public Listed Company**

**The notice about the accuracy of the Financial Statement as of June 30, 2023**

July 06, 2023

We, R. Munkhtuya, CEO of Khan Bank, and chief accountant /VP Finance/ Sh. Ulzii-Ayush, confirm that the financial statement of our corporate entity issued on June 30, 2023 reflects the results and financial state of our fiscal period operations truly and accurately, pursuant to 17.1 of the Law on Accounting and “Accounting package” approved by the Governor of the Bank of Mongolia. Herein:

1. All the transactions have been issued accurately and reflected correctly in accounting and financial statement based on the relevant initial documents.
2. All calculations in the financial statements are correct.
3. All economic and financial activities of the bank have been comprehensively covered.
4. The results of the reporting period do not include any transferred transaction or work from the previous year and do not omit any transaction or work for the reporting year.
5. All assets, receivables, debts, payments, revenue and expenditures are correctly and accurately reflected according to the International Financial Reporting Standards. Also, all the contingent liabilities are correctly and accurately reflected.
6. All items specified in the statement are the official property of our bank and there is no omission.
7. Prioritized contents over format: Assets and liabilities with different economic or legal nature are recorded considering their economic nature or contents.
8. The bank has not violated its contract obligation and not made any payment or settlement which breached law or regulation during the reporting period.
9. There is no case where the continuity of the bank’s operations has been potentially lost.
10. The bank has met the prudential ratios approved by the Bank of Mongolia during the reporting period.
11. Our bank, its management, directors, and employees have acted in full compliance with the laws and regulations of Mongolia and instructions and regulations of the Bank of Mongolia.

(stamp, signature)

Chief Executive Officer \_\_\_\_\_/signed/\_\_\_\_\_ /R. Munkhtuya/

Chief Accountant \_\_\_\_\_/signed/\_\_\_\_\_ /Sh. Ulzii-Ayush/ /stamped/

/VP Finance and Admin/ \_\_\_\_\_/signed/\_\_\_\_\_ /Sh. Ulzii-Ayush/

**KHAN BANK BALANCE SHEET (in compliance with IFRS)**

**2023.06.30**

(MNT)

	<b>Balance item</b>	<b>Starting balance 2022.12.31 Audited</b>	<b>Ending balance Non-audited</b>
<b>1</b>	<b>ASSETS</b>		
<b>1.1</b>	<b>Cash and cash equivalents</b>	<b>4,192,333,285,266.04</b>	<b>4,383,047,616,577.51</b>
1.1.1	Cash	212,128,736,012.96	306,021,886,951.04
1.1.2	Due from other banks and financial institutes - less than 3 months	2,228,533,379,499.37	1,189,323,126,454.13
1.1.3	Cash equivalents	1,749,461,581,585.67	2,885,602,532,387.01
1.1.4	Interest receivable recognized as cash assets	2,209,588,168.04	2,100,070,785.33
<b>1.2</b>	<b>Due from other banks and financial institutes</b>	<b>968,283,188,914.79</b>	<b>1,096,796,155,016.91</b>
1.2.1	Due from the Bank of Mongolia	980,607,484,784.37	1,091,121,054,104.09
1.2.2	Due from other banks and financial institutes	-	15,000,000,000.00
1.2.3	Other assets	-	-
1.2.4	Interest receivable accrued for the assets placed in banks and financial institutes	1,463,540,947.49	5,427,212,815.89
1.2.5	Provision of the assets placed in banks and financial institutes	(13,787,836,817.07)	(14,752,111,903.07)
<b>1.3</b>	<b>Investment</b>	<b>1,660,547,888,046.00</b>	<b>1,131,955,383,361.37</b>
1.3.1	Trading securities	-	-
1.3.2	Ready-to-sell securities	392,799,496,069.66	158,427,351,362.11
1.3.3	Held-to-maturity securities	869,759,199,758.26	832,644,899,111.15
1.3.4	Other securities classified as loan and receivable	15,815,892,833.72	15,808,346,670.08
1.3.5	Investment to affiliate, associate or subsidiary companies	-	-
1.3.6	Pledged security	361,437,061,324.91	96,858,113,462.95
1.3.7	Interest receivable accrued for securities	35,548,065,479.94	41,848,598,603.29
1.3.8	Provision for security	(14,811,827,420.49)	(13,631,925,848.21)
<b>1.4</b>	<b>Loan (net amount)</b>	<b>7,411,064,009,472.40</b>	<b>8,700,228,282,316.36</b>
1.4.1	Performing loan	7,330,289,113,909.56	8,562,693,896,985.99
1.4.2	Past-due loan	209,987,132,418.44	203,275,274,477.60
1.4.3	Sub-standard loan	78,396,146,377.20	144,270,650,252.97
1.4.4	Doubtful loan	77,612,969,538.84	67,012,881,523.48
1.4.5	Bad loan	263,358,912,034.05	270,093,973,374.26
1.4.6	Deferred loan repayment	(77,361,198,535.47)	(82,684,407,632.51)
1.4.7	Interest receivable accrued for loan	95,485,223,470.84	106,869,787,885.49
1.4.8	Loan loss provision	(566,704,289,741.05)	(571,303,774,550.92)
<b>1.5</b>	<b>Derivative financial instruments</b>	<b>128,630,532,808.17</b>	<b>87,465,047,142.01</b>
<b>1.6</b>	<b>Other financial assets</b>	<b>2,678,111,056.31</b>	<b>6,551,662,296.62</b>
1.6.1	Receivables from others (net amount)	1,821,831,357.94	2,963,358,651.53
1.6.2	Inter-bank settlements	-	-
1.6.3	Other assets owned (net amount)	-	-
1.6.4	Other	856,279,698.37	3,588,303,645.09

<b>1.7</b>	<b>Other non-financial assets</b>	<b>63,402,817,352.85</b>	<b>102,755,049,869.72</b>
1.7.1	Other settlements	58,906,976,251.79	96,939,187,256.31
1.7.2	Inventories	4,495,841,101.06	5,815,862,613.41
1.7.3	Precious metals (net amount)	-	-
1.7.4	Other assets owned (net amount)	-	-
1.7.5	Tax receivables	-	-
1.7.6	Deferred tax assets	-	-
1.7.7	Other	-	-
<b>1.8</b>	<b>Fixed assets</b>	<b>472,612,397,192.61</b>	<b>466,128,907,985.60</b>
<b>1.9</b>	<b>Real estates for investment purpose</b>	-	-
<b>1.10</b>	<b>Assets for sale</b>	<b>3,480,567,302.40</b>	<b>3,480,567,302.40</b>
<b>1.11</b>	<b>Intangible assets</b>	<b>49,680,549,026.08</b>	<b>42,012,291,426.41</b>
<b>1.12</b>	<b>Total assets</b>	<b>14,952,713,346,437.70</b>	<b>16,020,420,963,294.90</b>
<b>2</b>	<b>LIABILITIES</b>		
<b>2.1</b>	<b>Current</b>	<b>4,568,945,717,800.17</b>	<b>4,327,771,826,176.12</b>
2.1.1	Nominal balance of current account	4,568,945,717,800.17	4,323,910,317,763.13
2.1.2	Interest payable accrued for current account	0.00	3,861,508,412.99
<b>2.2</b>	<b>Deposits</b>	<b>6,142,779,617,637.99</b>	<b>7,099,894,247,623.65</b>
2.2.1	Demand deposit	1,155,771,758,211.32	1,525,546,919,312.39
2.2.2	Time deposit	4,665,118,281,474.94	5,222,549,898,943.77
2.2.3	Other deposits	213,449,609,927.67	155,063,566,842.26
2.2.4	Interest payable accrued for deposit account	108,439,968,024.06	196,733,862,525.23
<b>2.3</b>	<b>Due to banks and financial institutes</b>	<b>1,977,204,134,150.57</b>	<b>2,112,221,965,478.28</b>
2.3.1	Current and deposits from banks and financial institutes	346,304,364,014.67	188,071,257,200.16
2.3.2	Loans from banks and financial institutes (including past-due loans)	1,610,559,300,719.16	1,881,279,513,145.91
2.3.3	Deferred payment of funding	(10,297,025,315.75)	(12,813,211,026.75)
2.3.4	Interest payable accrued for funding from banks and financial institutes	30,637,494,732.49	55,684,406,158.96
<b>2.4</b>	<b>Other fundings</b>	<b>543,118,521,399.95</b>	<b>469,472,547,622.33</b>
2.4.1	Bonds issued by the bank	61,223,300,000.00	54,170,885,000.00
2.4.2	Securities issued by the bank	-	205,950,600,000.00
2.4.3	Funding for project loans	85,103,008,617.12	83,105,645,980.48
2.4.4	Securities sold on buy-back condition (repo)	367,267,328,816.57	87,750,089,939.89
2.4.5	Funding for syndicate loan	-	-
2.4.6	Other	28,218,569,614.51	35,532,749,038.27
2.4.7	Deferred payments of other fundings	(495,351,804.87)	(2,773,102,491.68)
2.4.8	Interest payables accrued for other fundings	1,801,666,156.62	5,735,680,155.37
<b>2.5</b>	<b>Derivative financial liabilities</b>	<b>4,645,255,537.00</b>	<b>1,556,508,153.02</b>
<b>2.6</b>	<b>Other financial liabilities</b>	<b>171,017,208,548.55</b>	<b>148,299,603,239.71</b>
<b>2.7</b>	<b>Other non-financial liabilities</b>	<b>29,636,824,289.22</b>	<b>65,661,443,618.79</b>
<b>2.8</b>	<b>Secondary payables</b>	-	-
<b>2.9</b>	<b>Preferred stock (liability)</b>	-	-
	<b>Total liabilities</b>	<b>13,437,347,279,363.50</b>	<b>14,224,878,141,911.90</b>
<b>3</b>	<b>EQUITY</b>		
<b>3.1</b>	<b>Share capital</b>	<b>172,097,820,000.00</b>	<b>191,219,800,000.00</b>
3.1.1	Preferred stock	-	-

3.1.2	Common shares	172,097,820,000.00	191,219,800,000.00
<b>3.2</b>	<b>Paid-in capital</b>	-	<b>164,257,808,200.00</b>
<b>3.3</b>	<b>Treasury shares</b>	-	-
<b>3.4</b>	<b>Revaluation addition</b>	<b>88,384,096,825.57</b>	<b>87,415,472,169.87</b>
<b>3.5</b>	<b>Accrued profits and losses</b>	<b>1,268,756,787,060.44</b>	<b>1,361,056,053,556.98</b>
<b>3.6</b>	<b>Other equity</b>	<b>(13,872,636,811.81)</b>	<b>(8,406,312,543.85)</b>
3.6.1	Share option	-	-
3.6.2	Reserves	-	-
3.6.3	FX and valuation reserves	-	-
3.6.4	Loss provision	-	-
3.6.5	Social development reserves	-	-
3.6.6.	Convertible security (equity)	-	-
3.6.7.	Convertible funding (equity)	-	-
3.6.8.	Revaluation reserve of security ready for sale	-	211,432,942.12
3.6.9.	Revaluation reserve of hedge instrument	-	(8,617,745,485.97)
3.6.10.	Other	(13,872,636,811.81)	-
<b>3.7</b>	<b>Total equity</b>	<b>1,515,366,067,074.20</b>	<b>1,795,542,821,383.00</b>
<b>4</b>	<b>Total equity and liabilities</b>	<b>14,952,713,346,437.70</b>	<b>16,020,420,963,294.90</b>

CHIEF EXECUTIVE OFFICER

/signed/

R. MUNKHTUYA

VP FINANCE & ADMINISTRATION

/signed/

Sh. ULZII-AYUSH

HEAD OF FINANCIAL MANAGEMENT DEPARTMENT

/signed/

N. BAASANTSEE

**KHAN BANK INCOME STATEMENT****2023.06.30**

(MNT)

	<b>Income &amp; expense items</b>	<b>As of end of previous reporting period 2022.12.31</b>	<b>As of end of the reporting period</b>
<b>1</b>	<b>Interest income</b>	<b>1,396,478,537,516.40</b>	<b>945,614,351,703.65</b>
1.1.	From dues from the Bank of Mongolia	34,170,115,807.54	39,549,948,088.42
1.2.	From dues from other banks & financial institutes	3,617,874,712.29	4,410,473,231.20
1.3.	From security	233,515,740,985.07	199,729,698,280.97
1.4.	From loan	1,068,993,516,909.75	618,027,454,469.18
1.5.	Other interest income	56,181,289,101.75	83,896,777,633.88
<b>2</b>	<b>Interest expenses</b>	<b>537,265,603,445.45</b>	<b>463,666,427,127.38</b>
2.1.	Interest paid to current accounts	-	4,079,162,770.41
2.2.	Interest paid to deposit accounts	370,093,180,515.23	266,539,805,049.31
2.3.	Expenses of loan interest	67,372,998,203.05	74,104,753,700.66
2.4.	Expenses of security interest	29,113,461,148.46	13,480,344,316.86
2.5.	Other interest expenses	70,685,963,578.71	105,462,361,290.14
<b>3</b>	<b>Net income interest [(1)-(2)]</b>	<b>859,212,934,070.95</b>	<b>481,947,924,576.27</b>
<b>4</b>	<b>Loss provision expenses</b>	<b>142,308,046,517.34</b>	<b>5,595,838,881.15</b>
4.1.	Of dues from banks and financial institutes	2,900,511,470.00	964,275,086.00
4.2.	Of securities	873,418,308.00	-
4.3.	Of loans	138,534,116,739.34	4,631,563,795.15
<b>5</b>	<b>Net income after loss provision [(3)-(4)]</b>	<b>716,904,887,553.61</b>	<b>476,352,085,695.12</b>
<b>6</b>	<b>Other income</b>	<b>475,758,300,339.16</b>	<b>246,240,463,073.34</b>
6.1.	<i>Non-interest income</i>	471,122,641,009.65	239,428,186,503.56
6.1.1.	Trade income	84,891,958,387.53	40,025,285,776.47
6.1.2.	FX and valuation adjustment income	95,695,605,309.41	44,689,362,649.51
6.1.3.	Fee income in relation with banking products & services	290,535,077,312.71	154,713,538,077.58
6.1.4.	Other non-interest income	-	-
6.2.	<i>Other incomes and gains</i>	4,635,659,329.51	6,812,276,569.78
<b>7</b>	<b>Other expenses</b>	<b>601,829,964,342.91</b>	<b>361,874,539,218.28</b>
7.1.	<i>Non-interest expenses</i>	598,603,434,199.16	358,250,786,920.94
7.1.1.	Other loss provision expenses	878,204,919.79	14,369,165,054.80
7.1.2.	Trade expense	54,267,524,001.05	24,897,104,320.91
7.1.3.	FX and valuation adjustment expense	71,967,833,883.26	43,943,947,927.13
7.1.4.	Fee expenses	31,340,907,731.89	18,951,930,106.23
7.1.5.	Other operational expenses	440,148,963,663.17	256,088,639,511.87
7.2.	<i>Other expenses and losses</i>	3,226,530,143.75	3,623,752,297.34
<b>8</b>	<b>Pre-tax profit and loss (5+6-7)</b>	<b>590,833,223,549.86</b>	<b>360,718,009,550.18</b>
9	Income tax expense	142,061,024,560.20	88,684,656,709.34
<b>10</b>	<b>After tax profit and loss (8-9)</b>	<b>448,772,198,989.66</b>	<b>272,033,352,840.84</b>
11	Net income/expense of terminated activities	-	-
<b>12</b>	<b>Net profit and loss of the reporting period (10+11)</b>	<b>448,772,198,989.66</b>	<b>272,033,352,840.84</b>
<b>13</b>	<b>Other comprehensive income</b>	<b>(17,766,741,704.80)</b>	<b>4,497,698,612.26</b>

13.1.	Revaluation increase or decrease of fixed assets and intangible assets	(2,000,623,371.65)	(968,625,655.70)
13.2.	Revaluation increase or decrease of securities ready for sale	(7,016,264,505.57)	211,432,942.12
13.3.	FX & valuation adjustment increase or decrease	-	(8,617,745,485.97)
13.4.	Loss provision increase or decrease	-	-
13.5.	Other	(8,749,853,827.58)	13,872,636,811.81
<b>14</b>	<b>Total comprehensive income of the reporting period (10+11)</b>	<b>431,005,457,284.86</b>	<b>276,531,051,453.10</b>

CHIEF EXECUTIVE OFFICER

/signed/

R. MUNKHTUYA

VP FINANCE & ADMINISTRATION

/signed/

SH. ULZII-AYUSH

HEAD OF FINANCIAL MANAGEMENT  
DEPARTMENT

/signed/

N. BAASANTSEE

## CASH FLOW STATEMENT

2023.06.30

(MNT)

	Items	As of end of the previous reporting period 2022.12.31	As of the reporting period
<b>1</b>	<b>Cash flow of the main business activities:</b>	***	***
<b>1.1</b>	<b>Earning (loss) before income tax</b>	<b>590,833,223,549.90</b>	<b>360,718,009,550.18</b>
<b>1.2</b>	<b>Income &amp; expense adjustment:</b>	<b>(737,940,833,480.43)</b>	<b>(378,910,363,780.06)</b>
1.2.1	Loss provision expenses (+)	143,186,251,437.13	19,965,003,935.95
1.2.2	Depreciation expenses (+)	75,132,826,571.01	36,252,655,527.34
1.2.3	FX & valuation adjustment income (-), expense (+) (except cash and cash equivalents)	2,558,126,244.81	9,178,862,201.45
1.2.4	Accrued interest income (-)	(1,396,478,537,516.40)	(945,614,351,703.65)
1.2.5	Accrued interest expenses (+)	537,265,603,445.45	463,666,427,127.38
1.2.6	Asset write-off gain (-), loss (+)	337,195,419.85	(435,699,150.71)
1.2.7	Other gain (-), loss (+)	(99,942,299,082.28)	38,076,738,282.18
<b>1.3</b>	<b>Asset &amp; liability changes adjustment:</b>	<b>419,570,679,749.88</b>	<b>(745,848,798,511.30)</b>
1.3.1	Increase (-) or decrease (+) of assets placed in bank or financial institutes	(162,426,926,536.24)	(129,477,241,188.12)
1.3.2	Increase (-) or decrease (+) of trade security	-	-
1.3.3	Loan increase (-), or decrease (+)	(952,096,940,948.86)	(1,282,425,388,822.45)
1.3.4	Increase (-), or decrease (+) of other financial assets	185,657,327.58	(3,873,551,240.31)
1.3.5	Increase (-), or decrease (+) of other non-financial assets	(9,935,840,237.81)	(43,285,041,904.20)
1.3.6	Increase (+), or decrease (-) of current and deposits	721,476,832,095.72	623,785,335,447.45
1.3.7	Increase (+), or decrease (-) of dues to banks and financial institutes	733,694,337,397.58	109,970,919,901.24
1.3.8	Increase (+), or decrease (-) of other financial liabilities	86,969,393,146.43	(24,631,634,528.80)
1.3.9	Increase (+), or decrease (-) of other non-financial liabilities	1,704,167,505.48	4,087,803,823.89
<b>1.4</b>	<b>Other adjustments:</b>	<b>666,974,163,676.44</b>	<b>524,228,098,154.19</b>
1.4.1	Interest received (+)	1,364,097,113,399.04	923,520,155,143.82
1.4.2	Interest paid (-)	(555,458,134,537.85)	(342,530,098,788.00)
1.4.3	Income tax paid (-)	(140,141,227,849.21)	(56,747,841,603.63)
1.4.4	Loans and receivables paid off from loss provision (-)	(1,523,587,335.54)	(14,116,598.00)
1.4.5			
<b>1.5</b>	<b>Net monetary transaction amount of main operations</b>	<b>939,437,233,495.79</b>	<b>(239,813,054,586.99)</b>
<b>2</b>	<b>Monetary transaction of investment activities:</b>	***	***
<b>2.1</b>	<b>Cash income amount (+)</b>	<b>1,716,805,522.16</b>	<b>529,159,374,674.04</b>
2.1.1	Income from sales of fixed assets	1,716,805,522.16	566,869,989.41
2.1.2	Income from sales of intangible assets	-	-
2.1.3	Income from sales of investment-purpose assets	-	-
2.1.4	Income from sales of investment to subsidiary, affiliate or associate entity	-	-
2.1.5	Income from sales of other long-term assets	-	-
2.1.6	Income from sales of investment recorded with discounted cost under categorization of loan and receivable	-	-
2.1.7	Income from sales of securities ready for sale	-	-
2.1.8	Income from sales of held-to-maturity securities	-	-
2.1.9	Dividend received	-	-
2.1.10	Other cash income	-	528,592,504,684.63
<b>2.2</b>	<b>Cash expense amount (-)</b>	<b>(835,356,812,459.43)</b>	<b>(31,597,106,196.71)</b>



2.2.1	Paid to possess fixed assets	63,615,078,088.73	27,124,064,726.00
2.2.2	Paid to possess intangible assets	22,781,006,204.00	4,473,041,470.71
2.2.3	Paid to possess investment-purpose assets	-	-
2.2.4	Paid to possess investment to subsidiary, affiliate or associate entity	-	-
2.2.5	Paid to possess investment recorded with discounted cost under categorization of loan and receivable	-	-
2.2.6	Paid to possess securities ready for sale	-	-
2.2.7	Paid to possess held-to-maturity securities	-	-
2.2.8	Paid to possess other long-term assets	-	-
2.2.9	Other cash assets	748,960,728,166.70	-
<b>2.3</b>	<b>Net cash transaction amount of investment activities</b>	<b>(833,640,006,937.27)</b>	<b>497,562,268,477.33</b>
<b>3</b>	<b>Cash transaction of financial activities:</b>	<b>***</b>	<b>***</b>
<b>3.1</b>	<b>Cash income amount (+)</b>	<b>-</b>	<b>183,379,788,200.00</b>
3.1.1	Received as other fundings	-	-
3.1.2	Received from secondary payables	-	-
3.1.3	Received from issuance of shares and other securities	-	183,379,788,200.00
3.1.4	Various donations	-	-
3.1.5	Other	-	-
<b>3.2</b>	<b>Cash expense amount (-)</b>	<b>(462,537,011,262.97)</b>	<b>(250,414,670,778.88)</b>
3.2.1	Paid to other fundings	252,955,423,655.14	69,711,959,778.88
3.2.2	Paid to secondary payables	-	-
3.2.3	Paid to financial lease payables	9,431,822,947.83	-
3.2.4	Paid to buy back shares	-	-
3.2.5	Paid dividend	200,149,764,660.00	180,702,711,000.00
3.2.6	Other	-	-
<b>3.3</b>	<b>Net cash transaction amount of financial activities</b>	<b>(462,537,011,262.97)</b>	<b>(67,034,882,578.88)</b>
<b>4</b>	<b>FX difference</b>		
<b>5</b>	<b>Total net cash transaction</b>	<b>(356,739,784,704.46)</b>	<b>190,714,331,311.47</b>
<b>6</b>	<b>Starting balance of cash and cash equivalents</b>	<b>4,549,073,069,970.79</b>	<b>4,192,333,285,266.04</b>
<b>7</b>	<b>Ending balance of cash and cash equivalents</b>	<b>4,192,333,285,266.33</b>	<b>4,383,047,616,577.51</b>

CHIEF EXECUTIVE OFFICER

/signed/

R. MUNKHTUYA

VP FINANCE & ADMINISTRATION

/signed/

Sh. ULZII-AYUSH

HEAD OF FINANCIAL MANAGEMENT DEPARTMENT

/signed/

N. BAASANTSEE

## STATEMENT OF CHANGE IN EQUITY

2023.06.30

(MNT)

	Equity items	Share capital	Paid-in capital	Treasury shares	Revaluation addition	Other equity	Retained earning	Total amount
1	<b>Balance as of 31 Dec, 2021</b>	<b>172,097,820,000.00</b>	-	-	<b>90,384,720,197.22</b>	<b>122,852,783,837.37</b>	<b>1,018,133,729,359.13</b>	<b>1,403,469,053,393.72</b>
2	Accounting changes and error correction							-
3	<b>Corrected balance</b>	<b>172,097,820,000.00</b>	-	-	<b>90,384,720,197.22</b>	<b>122,852,783,837.37</b>	<b>1,018,133,729,359.13</b>	<b>1,403,469,053,393.72</b>
4	Net profit/loss of the reporting period	-	-	-	-	-	448,772,198,989.66	<b>448,772,198,989.66</b>
5	Other comprehensive income					(136,725,421,649.18)		<b>(136,725,421,649.18)</b>
6	Changes in equity							-
7	Dividend distributed	-		-	-	-	(200,149,764,660.00)	<b>(200,149,764,660.00)</b>
8	Realized amount of revaluation addition	-	-	-	(2,000,622,371.65)		2,000,622,371.65	-
9	<b>Balance as of 31 Dec, 2022</b>	<b>172,097,820,000.00</b>	-	-	<b>88,384,097,825.57</b>	<b>(13,872,637,811.81)</b>	<b>1,268,756,786,060.44</b>	<b>1,515,366,066,074.20</b>
10	Accounting changes and error correction							-
11	<b>Corrected balance</b>	<b>172,097,820,000.00</b>	-	-	<b>88,384,097,825.57</b>	<b>(13,872,637,811.81)</b>	<b>1,268,756,786,060.44</b>	<b>1,515,366,066,074.20</b>
12	Net profit/loss of the reporting period	-	-	-	-	-	272,033,352,840.84	<b>272,033,352,840.84</b>
13	Other comprehensive income					5,466,325,267.96		<b>5,466,325,267.96</b>
14	Changes in equity	19,121,980,000.00	164,257,808,200.00					<b>183,379,788,200.00</b>
15	Dividend distributed	-		-	-	-	(180,702,711,000.00)	<b>(180,702,711,000.00)</b>
16	Realized amount of revaluation addition	-	-	-	(968,625,655.70)		968,625,655.70	-
17	<b>Balance as of 30 Jun, 2023</b>	<b>191,219,800,000.00</b>	<b>164,257,808,200.00</b>	-	<b>87,415,472,169.87</b>	<b>(8,406,312,543.85)</b>	<b>1,361,056,053,556.98</b>	<b>1,795,542,821,383.00</b>

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