

ҮНЭТ ЦААСНЫ ЗАХ ЗЭЭЛ ДЭХ МЭРГЭЖЛИЙН БАЙГУУЛЛАГУУДЫН БАЛАНС 2007.01.01-2007.12.31

№	БАЛАНС 2007.01.01-2007.12.31 /төгрөг/	СИСТЕМНИЙ НИЙТ	МАСДАК	САНАР	ЗЭРГЭД
		ДҮН	12/31/2007	12/31/2007	12/31/2007
		Тайлант хугацааны дүн	1	2	3
<b>1</b>	<b>ХӨРӨНГӨ</b>				
<b>1.1</b>	<b>Эргэлтийн хөрөнгө</b>				
1.1.1	Мөнгө ба түүнтэй адилтгах хөрөнгө	7,130,170,397.11	7,118,159.60	5,024,907.30	2,198,882.58
1.1.2	Богино хугацаат хөрөнгө оруулалт	1,910,633,521.77	15,594,990.20	130,664.00	1,227,000.00
1.1.3	Үнэлгээний хасагдуулга	49,793.00			
1.1.4	Дансны авлага	1,374,852,329.92	14,798,732.00		24,051.04
1.1.5	Найдваргүй авлагын хасагдуулга	-13,944.18			
1.1.6	Бусад авлага	63,141,300.41		4,050,000.00	411,052.00
1.1.7	Эрсдэлийн сан	133,354,851.95		1,578,000.00	
1.1.8	Мал, амьтад	29,331,310.00			513,320.00
1.1.9	Урьдчилж төлсөн зардал/ тооцоо	900,880,019.46			
1.1.10	Бараа материал	89,419,942.20			1,423,336.00
	Бусад	332,884,615.25			
<b>1.1.20</b>	<b>Эргэлтийн хөрөнгийн дүн</b>	<b>11,964,704,136.89</b>	<b>37,511,881.80</b>	<b>10,783,571.30</b>	<b>5,797,641.62</b>
	<b>Эргэлтийн хөрөнгийн доод хэмжээг хангаж ажилласан эсэх</b>		52.69	20.18	8.22
	<b>Эрсдэлийн сангийн доод хэмжээ</b>	<b>211,448,847.42</b>	<b>1,500,000.00</b>	<b>1,533,000.00</b>	<b>1,685,700.00</b>
	<b>Дүрмийн санд эзлэх эрсдэлийн сангийн хэмжээ</b>		0.00	3.09	2.24
<b>1.2</b>	<b>Эргэлтийн бус хөрөнгө</b>				
1.2.1	Үндсэн хөрөнгө	3,052,711,765.85		49,342,283.00	58,493,897.00
1.2.2	Хуримтлагдсан элэгдэл	-131,120,275.76		-6,564,661.00	-3,033,220.00
1.2.3	Бусад үндсэн хөрөнгө	763,747,858.01	33,952,500.00		14,300,000.00
1.2.4	Хуримтлагдсан элэгдэл	-305,138,595.37			-3,575,000.00
1.2.5	Дуусаагүй барилга	0.00			
1.2.6	Мал, амьтад	75,894,500.00			
1.2.7	Биет бус хөрөнгө	29,983,938.22			
1.2.8	Хуримтлагдсан элэгдэл	-4,777,579.00			
1.2.9	Хөрөнгө оруулалт ба бусад хөрөнгө	748,249,321.10			
1.2.10	Үнэлгээний хасагдуулга	2,209,605.00			
1.2.11	Бусад	3,773,466.51			
<b>1.2.20</b>	<b>Эргэлтийн бус хөрөнгийн дүн</b>	<b>4,235,534,004.56</b>	<b>33,952,500.00</b>	<b>42,777,622.00</b>	<b>66,185,677.00</b>
<b>1.3</b>	<b>НИЙТ ХӨРӨНГИЙН ДҮН</b>	<b>16,200,238,141.45</b>	<b>71,464,381.80</b>	<b>53,561,193.30</b>	<b>71,983,318.62</b>
<b>2</b>	<b>ӨР ТӨЛБӨР БА ЭЗЭМШИГЧДИЙН ӨМЧ</b>				
<b>2.1</b>	<b>ӨР ТӨЛБӨР</b>				
<b>2.1.1</b>	<b>Богино хугацаат өр төлбөр</b>				
2.1.1.1	Дансны өглөг	203,660,035.57			158,942.00
2.1.1.2	Цалингийн өглөг	16,195,201.43			
2.1.1.3	Орлогын татварын өглөг	121,110,497.39		16,335.00	
2.1.1.4	ХАОАТ-ын өглөг	7,891,257.19	267,000.00		
2.1.1.5	НӨАТ-ын өглөг	2,420,458.67			
2.1.1.6	Бусад татварын өглөг	114,840.00		114,840.00	
2.1.1.7	ЭМНДШ-ийн өглөг	4,801,329.95			1,179,049.00
2.1.1.8	Ногдол ашгийн өглөг	365,402,306.16			146,382.00
2.1.1.9	Банкны богино хугацаат зээл/бонд, хувьцааны өглөг	4,492,452,013.69			
2.1.1.10	Бусад өглөг	366,676,341.10			
2.1.1.11	Урьдчилж орсон орлого	469,680.00			
2.1.1.12	Бусад	95,192,895.37			
<b>2.1.1.20</b>	<b>Богино хугацаат өр төлбөрийн дүн</b>	<b>5,676,386,856.52</b>	<b>267,000.00</b>	<b>131,175.00</b>	<b>1,484,373.00</b>
<b>2.1.2</b>	<b>Урт хугацаат өр төлбөр</b>				
2.1.2.1	Урт хугацаат векселийн өглөг	0.00			
2.1.2.2	Урт хугацаат зээл	93,819,086.00			
2.1.2.3	Урт хугацаат бондын өглөг	0.00			
2.1.2.4	Бусад урт хугацаат өглөг	847,612,241.61			
2.1.2.5	Урт хугацаат өглөгийн хасагдуулга	0.00			
2.1.2.6					
<b>2.1.2.20</b>	<b>Урт хугацаат өр төлбөрийн дүн</b>	<b>941,431,327.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.2.20</b>	<b>Өр төлбөрийн нийт дүн</b>	<b>6,617,818,184.13</b>	<b>267,000.00</b>	<b>131,175.00</b>	<b>1,484,373.00</b>
<b>2.3</b>	<b>2.Эзэмчигчдийн өмч</b>				
2.3.1	Өмч: а) төрийн	2,335,886,599.18			
2.3.2	б) хувийн	4,762,825,843.72	50,000,000.00	51,100,000.00	56,190,000.00
2.3.3	Халаасны хувьцаа	-73,246,868.26			
<b>2.3.4</b>	<b>Хувьцаат капиталын дүн</b>	<b>7,025,465,574.64</b>	<b>50,000,000.00</b>	<b>51,100,000.00</b>	<b>56,190,000.00</b>
	<b>Өөрийн хөрөнгийн хэмжээний доод хэмжээг хангаж ажилласан эсэх</b>		хангасан	хангасан	хангасан
2.3.5	Нэмж төлөгдсөн капитал	18,991,719.17			
2.3.6	Дахин үнэлгээний нөөц	60,557,561.66	14,740,585.00		
2.3.7	Эзэмшигчдийн өмчийн бусад хэсэг	543,621,626.43			1,260,000.00
2.3.8	Хуримтлагдсан ашиг (алдагдал)	1,931,559,327.23	6,456,796.80	2,330,018.30	13,048,945.62
2.3.8.1	Тайлангийн үеийн	2,227,332,891.86	6,825,543.30	796,602.54	-2,464,459.34
2.3.8.2	Өмнөх үеийн	-246,534,234.44	-368,746.50	1,533,415.76	15,530,204.96
<b>2.3.20</b>	<b>Эзэмшигчдийн өмчийн дүн</b>	<b>9,582,419,957.32</b>	<b>71,197,381.80</b>	<b>53,430,018.30</b>	<b>70,498,945.62</b>
2.4	Үүнээс:Цөөнхийн хувь оролцоо	0.00			
<b>2.5.20</b>	<b>ӨР ТӨЛБӨР БА ЭЗЭМШИГЧДИЙН ӨМЧИЙН ДҮН</b>	<b>16,200,238,141.45</b>	<b>71,464,381.80</b>	<b>53,561,193.30</b>	<b>71,983,318.62</b>

МЭРГЭН САНАА	БИ ДИ СЕК	ӨНДӨРХААН ИНВЕСТ	ЗЮС КАПИТАЛ	БУЛГАН БРОКЕР	ДАРХАН БРОКЕР	ЭРДЭНЭСТ	МОНСЕК
12/31/2007	12/31/2007	12/31/2007	12/31/2007	12/31/2007	12/31/2007	12/31/2007	12/31/2007
4	5	6	7	8	9	10	11
12,999,382.95	25,832,866.41	10,864,239.74	34,814,862.00	1,317,379.58	14,226,083.54	17,986,455.74	113,841.80
13,448,493.06	568,342,550.00	7,528,567.00		13,407,516.74	6,637,343.55		9,335,476.00
5,657,787.16	70,325,577.74					2,023,572.92	26,788,600.00
						4,995.82	
102,840.80	1,068,872.50		1,174,180.00	1,286,194.00		10,272.08	
1,500,000.00	30,235,566.00	1,650,000.00		1,545,000.00	1,500,000.00	1,879,573.46	1,736,925.00
	787,500,000.00		12,123,171.00				
487,850.00						208,810.00	
34,196,353.97	1,483,305,432.65	20,042,806.74	48,112,213.00	17,556,090.32	22,363,427.09	22,113,680.02	37,974,842.80
53.64	73.49	34.41	80.46	32.40	33.40	51.36	59.96
1,500,000.00	30,000,000.00	1,650,000.00	1,572,765.00	1,545,000.00	2,040,540.00	1,879,573.47	1,752,000.00
3.00	3.02	3.00	0.00	3.00	2.21	3.00	2.97
22,420,000.00		34,000,000.00		20,000,000.00	44,000,000.00	12,000,000.00	16,000,000.00
-1,121,000.00		-425,000.00			-1,100,000.00		-800,000.00
10,806,315.00	102,266,482.80	10,672,300.00		20,741,170.00	2,752,250.00	30,832,101.10	18,701,890.00
-2,442,680.00	-12,573,315.85	-4,722,077.57		-3,373,129.39	-435,400.00	-12,438,278.41	-6,321,464.83
61,250.00	458,333.00						
	537,650,000.00		11,779,100.00				
<b>29,723,885.00</b>	<b>627,801,499.95</b>	<b>39,525,222.43</b>	<b>11,779,100.00</b>	<b>37,368,040.61</b>	<b>45,216,850.00</b>	<b>30,393,822.69</b>	<b>27,580,425.17</b>
<b>63,920,238.97</b>	<b>2,111,106,932.60</b>	<b>59,568,029.17</b>	<b>59,891,313.00</b>	<b>54,924,130.93</b>	<b>67,580,277.09</b>	<b>52,507,502.71</b>	<b>65,555,267.97</b>
36.40	23,572,646.11				105,911.00	4,552,920.47	1,454,251.88
	2,246,274.00						
165,032.56	64,132,023.00			122,232.44	392,225.44	1,198,500.00	
	1,070,059.00				120,000.00		90,600.00
						16,500.00	
		69,600.00					
						3,609,898.83	676,762.96
		1,246,000.00	94,350.00	621,500.00			
						19,680.00	
	1,718,750.00					56,592.14	
<b>165,068.96</b>	<b>92,739,752.11</b>	<b>1,315,600.00</b>	<b>94,350.00</b>	<b>743,732.44</b>	<b>618,136.44</b>	<b>9,454,091.44</b>	<b>2,221,614.84</b>
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>165,068.96</b>	<b>92,739,752.11</b>	<b>1,315,600.00</b>	<b>94,350.00</b>	<b>743,732.44</b>	<b>618,136.44</b>	<b>9,454,091.44</b>	<b>2,221,614.84</b>
50,000,000.00	1,000,000,000.00	55,000,000.00	52,425,500.00	51,500,000.00	68,018,000.00	62,652,448.93	58,400,000.00
11,752,881.74							
61,752,881.74	1,000,000,000.00	55,000,000.00	52,425,500.00	51,500,000.00	68,018,000.00	62,652,448.93	58,400,000.00
хангасан	хангасан	хангасан	хангасан	хангасан	хангасан	хангаагүй	хангасан
	100.00				52,581.76		
		9,000,000.00		1,667,098.00			
			11,000,000.00				
2,002,288.27	1,018,367,080.49	-5,747,570.83	-3,628,537.00	1,013,300.49	-1,108,441.11	-19,599,037.66	4,933,653.13
5,849,212.55	990,507,450.74	384,786.34	-3,628,537.00	900,714.44	5,709,081.56	-9,391,089.85	6,090,866.78
-3,846,924.28	27,859,629.75	-6,132,357.17		112,586.05	-6,817,522.67	-10,207,947.81	-1,157,213.65
<b>63,755,170.01</b>	<b>2,018,367,180.49</b>	<b>58,252,429.17</b>	<b>59,796,963.00</b>	<b>54,180,398.49</b>	<b>66,962,140.65</b>	<b>43,053,411.27</b>	<b>63,333,653.13</b>
<b>63,920,238.97</b>	<b>2,111,106,932.60</b>	<b>59,568,029.17</b>	<b>59,891,313.00</b>	<b>54,924,130.93</b>	<b>67,580,277.09</b>	<b>52,507,502.71</b>	<b>65,555,267.97</b>

ТУЛГАТ- ЧАНДМАНЬ БАЯН	АЛТАН САН	ТАВАН БОГД	АРГАЙ БЭСТ	ДЭЛГЭРХАНГАЙ	НИКИ	ГЕНДЕКС	БАТС-ИНВЕСТ
12/31/2007	12/31/2007	12/31/2007	12/31/2007	12/31/2007	12/31/2007	12/31/2007	12/31/2007
12	13	14	15	16	17	18	19
52,393.75	1,542,264.36	21,781,884.79	943,552.25	2,074,800.00	33,447,035.32	310,010,568.31	197,592,070.92
21,282,226.69	524,474,611.90		25,943,707.05	48,773,916.00			26,401,803.00
					49,793.00		
				6,683,818.50	27,455,919.71	68,048,291.65	1,588,972.90
				9,100,000.00	42,477,799.00		500,000.00
1,603,560.00		1,650,000.00		6,263,217.49		7,500,000.00	
				16,595.00			
				336,510.00			2,000,000.00
				1,500,000.00	182,962.00	300,550.00	186,225.00
				7,725,370.64			
22,938,180.44	526,016,876.26	23,431,884.79	26,887,259.30	82,474,227.63	103,613,509.03	385,859,409.96	228,269,071.82
42.59	93.95	31.97	50.22	30.48	163.57	104.68	88.79
1,603,560.00	1,563,000.00	1,650,000.00	1,092,966.63	4,800,000.00	1,665,000.00	7,500,000.00	7,680,000.00
3.00	0.00	3.00	0.00	3.91	0.00	3.00	0.00
22,000,000.00	36,872,200.00	44,511,000.00	25,000,000.00	300,000,000.00	12,977,055.00		30,000,000.00
-825,000.00	-1,568,272.00		-1,421,924.00	-9,375,000.00	-5,047,490.76		-3,000,000.00
16,550,000.00		5,745,500.00	15,943,775.00	43,087,612.00			4,556,628.00
-2,475,000.00			-1,836,642.00	-18,217,636.85			-2,192,967.62
							45,000.00
		701,000.00			10,063,461.00		
					2,209,605.00		
	1,312,408.51						
<b>35,250,000.00</b>	<b>36,616,336.51</b>	<b>50,957,500.00</b>	<b>37,685,209.00</b>	<b>315,494,975.15</b>	<b>20,202,630.24</b>	<b>0.00</b>	<b>29,408,660.38</b>
<b>58,188,180.44</b>	<b>562,633,212.77</b>	<b>74,389,384.79</b>	<b>64,572,468.30</b>	<b>397,969,202.78</b>	<b>123,816,139.27</b>	<b>385,859,409.96</b>	<b>257,677,732.20</b>
4,292,030.00	2,508,200.00		10,051,750.00		1,677,487.55	2,641,256.90	519,353.48
41,772.62	50,257.25	3,089.56	298,861.43	13,580,262.00	155,684.55	14,613,222.26	77,989.29
	171,100.00		219,000.00	35,310.00			
				2,403,958.67			
				467,300.00	517,180.00	296,680.00	611.00
					2,298,457.00	58,341,057.00	
					8,820,287.58		
		1,092,948.00			5,882,533.54		
<b>4,333,802.62</b>	<b>2,729,557.25</b>	<b>1,096,037.56</b>	<b>11,036,911.43</b>	<b>33,537,988.79</b>	<b>60,470,909.10</b>	<b>17,254,479.16</b>	<b>597,953.77</b>
				93,819,086.00			
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,819,086.00</b>		<b>0.00</b>	<b>0.00</b>
<b>4,333,802.62</b>	<b>2,729,557.25</b>	<b>1,096,037.56</b>	<b>11,036,911.43</b>	<b>127,357,074.79</b>	<b>60,470,909.10</b>	<b>17,254,479.16</b>	<b>597,953.77</b>
53,452,000.00	52,100,000.00	55,000,000.00	36,432,221.00	160,000,000.00	55,500,000.00	250,000,000.00	256,000,000.00
53,452,000.00	52,100,000.00	55,000,000.00	36,432,221.00	160,000,000.00	55,500,000.00	250,000,000.00	256,000,000.00
хангасан	хангасан	хангасан	хангасан	хангасан	хангасан	хангасан	хангасан
	1,312,408.51	17,778,317.15	20,178,499.00		11,767,309.00		
	510,345,620.00						
402,377.82	-3,854,372.99	515,030.08	-3,075,163.13	110,612,127.99	-3,922,078.83	118,604,930.80	1,079,778.43
360,035.09	-1,312,408.51	27,806.08	2,789,569.54	122,222,361.00	998,668.29	147,623,713.61	6,196,073.96
42,342.73	-2,541,964.48	487,224.00	-5,864,732.67	-11,610,233.01	-4,920,747.12	-29,018,782.81	-5,116,295.53
<b>53,854,377.82</b>	<b>559,903,655.52</b>	<b>73,293,347.23</b>	<b>53,535,556.87</b>	<b>270,612,127.99</b>	<b>63,345,230.17</b>	<b>368,604,930.80</b>	<b>257,079,778.43</b>
<b>58,188,180.44</b>	<b>562,633,212.77</b>	<b>74,389,384.79</b>	<b>64,572,468.30</b>	<b>397,969,202.78</b>	<b>123,816,139.27</b>	<b>385,859,409.96</b>	<b>257,677,732.20</b>

ХАНШ ИНВЕСТ	МОНГОЛ СЕКЬЮРИТИЭС	ВОРЛДКЕЙ	БАТС	ГЛОБАЛ АССЕТ	МИСС	СИСИПИ	ФРОНТИЕР	БЛУМСБИЮРИ СЕКЬЮРИТИС
12/31/2007	12/31/2007	12/31/2007	12/31/2007	12/31/2007	12/31/2007	12/31/2007	12/31/2007	12/31/2007
20	21	22	23	24	25	26	27	28
385,869.22	1,049,868.92	12,641,710.19	2,296,841.29	127,872,459.04	540,881,417.39	728,457.00	292,681,092.87	145,963,440.00
41,521,000.00		240,019,999.13	35,692,988.45	96,643,820.00	174,924,750.00	30,861,061.00		25,070.00
	13,075,185.30	340,000.00	44,715,520.00		12,236,286.44	652,400.00	3,554,440.72	
-18,940.00								
65,313.00	405.00	55,100.00		662.03				2,838,610.00
1,650,000.00	9,000,000.00	7,500,000.00	1,500,000.00		-2,467,990.00			
59,700.00			15,374,354.00	2,002,556.00			14,974,747.16	21,943,290.00
		103,200.00	24,293,322.00	184,780.00			1,651,680.00	
							180,000,000.00	
43,662,942.22	23,125,459.22	260,660,009.32	123,873,025.74	226,704,277.07	725,574,463.83	32,241,918.00	492,861,960.75	170,770,410.00
88.86	16.81	99.38	-802.61	90.32	88.11	76.69	258.00	74.95
1,650,000.00	9,000,000.00	7,500,000.00	713,139.84	7,500,000.00	23,000,874.50	1,535,130.00	8,730,000.00	7,500,000.00
3.00	3.00	3.00	6.31	0.00	-0.32	0.00	0.00	0.00
	7,356,000.00		12,698,162.00	6,183,017.00	128,145,174.16	33,726,286.00	33,064,308.84	51,611,190.00
	-3,696,783.28		(5,396,696.00)	(305,383.00)	-6,653,623.67	-3,734,031.00	-2,645,489.12	
10,469,777.00		5,048,261.00		2,422,900.00				
-4,033,285.00		-1,444,687.86		(161,566.00)				
				15,259,400.00				
	10,578,100.00			1,291,400.00	1,786,566.30	13,154,166.00		5,890,800.00
	-4,574,120.00			(203,459.00)				
	188,055,760.10							
								2,461,058.00
<b>6,436,492.00</b>	<b>197,718,956.82</b>	<b>3,603,573.14</b>	<b>7,301,466.00</b>	<b>24,486,309.00</b>	<b>123,278,116.79</b>	<b>43,146,421.00</b>	<b>30,418,819.72</b>	<b>59,963,048.00</b>
<b>50,099,434.22</b>	<b>220,844,416.04</b>	<b>264,263,582.46</b>	<b>131,174,491.74</b>	<b>251,190,586.07</b>	<b>848,852,580.62</b>	<b>75,388,339.00</b>	<b>523,280,780.47</b>	<b>230,733,458.00</b>
	83,237,539.71		34,068,675.55		225,560.00	32,692,538.00		
					12,568,400.00		1,380,527.43	
344,697.70	27,999.64	1,989,878.00	285,772.00	111,305.00	12,077,034.00			1,602,040.00
115,583.00			28,550.00	77,538.45		211,285.00	3,310,577.75	207,220.00
505,047.18						420,500.00	163,475.39	1,073,720.00
			110,354,459.00			20,000.00	233,976,450.45	
					450,000.00			
							93,417,553.23	
<b>965,327.88</b>	<b>83,265,539.35</b>	<b>1,989,878.00</b>	<b>144,737,456.55</b>	<b>188,843.45</b>	<b>25,320,994.00</b>	<b>33,344,323.00</b>	<b>332,248,584.25</b>	<b>2,882,980.00</b>
			1,870,856.00					
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,870,856.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>965,327.88</b>	<b>83,265,539.35</b>	<b>1,989,878.00</b>	<b>146,608,312.55</b>	<b>188,843.45</b>	<b>25,320,994.00</b>	<b>33,344,323.00</b>	<b>332,248,584.25</b>	<b>2,882,980.00</b>
55,000,000.00	300,000,000.00	250,000,000.00	23,771,328.00	250,000,000.00	766,695,816.80	51,171,000.00	291,000,000.00	250,000,000.00
	-84,999,750.00							
55,000,000.00	215,000,250.00	250,000,000.00	23,771,328.00	250,000,000.00	766,695,816.80	51,171,000.00	291,000,000.00	250,000,000.00
хангаагүй	хангасан	хангасан	хангаагүй	хангасан	хангасан	хангаагүй	хангасан	хангаагүй
6,610,281.41			(15,886,655.00)			12,328,756.00		
-12,476,175.07	-77,421,373.31	12,273,704.46	(25,542,642.00)	1,001,742.62	56,835,769.82	-21,455,740.00	-99,967,803.78	(22,149,522.00)
3,102,279.27	13,362,589.89	17,908,905.20	2,185,405.19	1,001,742.62	214,523,766.67		-99,967,803.78	-22,149,522.00
-15,578,454.34	-90,783,963.20	-5,635,200.74	38,743.00		-157,687,996.85			
<b>49,134,106.34</b>	<b>137,578,876.69</b>	<b>262,273,704.46</b>	<b>-15,433,820.81</b>	<b>251,001,742.62</b>	<b>823,531,586.62</b>	<b>42,044,016.00</b>	<b>191,032,196.22</b>	<b>227,850,478.00</b>
<b>50,099,434.22</b>	<b>220,844,416.04</b>	<b>264,263,582.46</b>	<b>131,174,491.74</b>	<b>251,190,586.07</b>	<b>848,852,580.62</b>	<b>75,388,339.00</b>	<b>523,280,780.47</b>	<b>230,733,458.00</b>

САНЛАВМЭД	БУМБАТ-АЛТАЙ	МХБ	ҮЦГТТХТ
12/31/2007	12/31/2007	12/31/2007	12/31/2007
29	30	31	32
858,104.00	8,953,640.69	407,483,965.45	4,888,431,900.11
	8,415,968.00		
		29,777,518.21	1,047,105,655.63
	1,500,000.00	56,031,000.00	
		28,801,395.00	
		69,691.30	44,496,000.00
		48,368,083.22	10,529,143.98
		145,159,244.61	
858,104.00	18,869,608.69	715,690,897.79	5,990,562,699.72
100.00	38.10	29.27	754.01
30,000.00	0.00	56,031,264.00	14,045,333.98
0.00	2.98	3.00	#REF!
	23,165,500.00	1,601,214,614.85	427,931,078.00
		-53,010,148.62	-21,396,553.31
	8,195,000.00	325,817,177.53	80,886,218.58
		-177,364,992.79	-51,530,471.20
		60,635,100.00	
		-14,829,574.00	11,547,896.92
0.00	31,360,500.00	1,742,462,176.97	447,438,168.99
858,104.00	50,230,108.69	2,458,153,074.76	6,438,000,868.71
			1,900,936.52
			9,824,283.65
			1,967,433.99
			108,167.38
			300,329,748.37
			4,483,631,726.11
	700,000.00	12,688,100.11	
0.00	700,000.00	12,688,100.11	4,797,762,296.02
			845,741,385.61
0.00	0.00	0.00	845,741,385.61
0.00	700,000.00	12,688,100.11	5,643,503,681.63
		1,867,708,800.00	468,177,799.18
1,000,000.00	50,417,528.99		
1,000,000.00	50,417,528.99	1,867,708,800.00	468,177,799.18
хангаагүй	хангаагүй	хангасан	хангасан
		9,912,827.62	11,103,178.81
(141,896.00)	-887,420.30	567,843,347.03	315,216,209.09
-141,896.00	-6,925.30	511,759,371.24	305,268,987.74
	-880,495.00	56,083,975.79	9,947,221.35
858,104.00	49,530,108.69	2,445,464,974.65	794,497,187.08
858,104.00	50,230,108.69	2,458,153,074.76	6,438,000,868.71