

Даатгалын компанийн баланс
31/12/2014

НИЙТ

	Өмнөх үе	Тайланг үе
ХӨРӨНГӨ	0.00	0.00
Эргэлтийн хөрөнгө	0.00	0.00
Мөнгө ба түүнтэй адилтгах хөрөнгө	64,765,636,940.02	75,530,936,989.60
Касс	1,062,590,062.84	307,076,252.65
Харилцах	11,183,418,702.42	17,985,695,996.12
Хадгаламж	52,519,628,174.76	57,238,164,740.83
Богино хугацаат хөрөнгө оруулалт	13,153,001,070.59	26,076,520,664.26
Хадгаламж	12,450,044,431.63	22,468,296,756.46
Бусад	702,956,638.96	3,608,223,907.80
Нийт авлага	13,211,617,663.36	20,844,342,165.66
үүнээс: даатгалын хураамжийн авлага	3,376,828,345.47	5,775,528,886.62
Найдваргүй авлагын хасагдуулга	201,110,744.50	148,190,116.79
Бараа материал	730,343,867.28	885,042,899.23
Урьдчилж төлсөн зардал/ тооцоо	1,336,010,631.18	1,512,122,519.78
Бусад	175,558,932.94	846,669,599.66
Эргэлтийн хөрөнгийн дүн	93,372,169,105.37	125,695,634,838.19
Эргэлтийн бус хөрөнгө	0.00	0.00
Үндсэн хөрөнгө	11,700,068,366.27	23,122,116,923.19
Хуримтлагдсан элэгдэл	1,357,275,485.59	2,069,345,216.52
Бусад үндсэн хөрөнгө	5,229,286,624.50	6,515,027,838.36
үүнээс: эд хогшил, тоног төхөөрөмж	2,191,903,216.44	3,025,340,586.40
Хуримтлагдсан элэгдэл	1,865,590,060.29	2,571,338,003.89
Дуусаагүй барилга	0.00	0.00
Мал амьтад (ХАА-н үйлдвэрлэлийн)	0.00	0.00
Биет бус хөрөнгө	117,150,944.07	296,247,274.31
Хуримтлагдсан элэгдэл	35,152,678.45	126,875,558.18
Хөрөнгө оруулалт ба бусад хөрөнгө	1,268,547,715.67	1,354,812,039.76
Үнэлгээний хасагдуулга	0.00	0.00
Урт хугацаат хөрөнгө оруулалт	182,550,753.47	306,582,125.07
Эргэлтийн бус хөрөнгийн дүн	15,239,586,179.65	26,827,227,422.10
НИЙТ ХӨРӨНГИЙН ДҮН	108,611,755,285.02	152,522,862,260.29
ӨР ТӨЛБӨР БА ЭЗЭМШИГЧИЙН ӨМЧ	0.00	0.00
Өр төлбөр	0.00	0.00
Богино хугацаат өр төлбөр	0.00	0.00
Нөхөн олговрын өглөг	8,194,943.38	102,459,144.81
Давхар даатгалын өглөг	2,384,218,732.62	3,963,249,637.14
ХАОАТ-ын өглөг	87,756,354.78	270,707,073.26
Татварын өглөг	240,430,931.57	438,768,598.48
ЭМНД-ийн шимтгэлийн өглөг	6,054,917.62	12,367,198.38
Ногдол ашгийн өглөг	0.00	0.00
Банкны богино хугацаат зээл	178,500,000.00	4,194,500,000.00
Бусад өглөг	402,401,209.06	1,655,291,435.87
Урьдчилж орсон орлого	602,177,253.61	817,617,167.82
	1,657,371,822.21	203,755,306.37
Богино хугацаат өр төлбөрийн дүн	5,567,106,164.85	11,658,715,562.13

Sheet1

Урт хугацаат өр төлбөр	0.00	0.00
Урт хугацаат зээл	0.00	0.00
Бусад урт хугацаат өглөг	0.00	0.00
Урт хугацаат өглөгийн хасагдуулга	0.00	0.00
	0.00	0.00
Урт хугацаат өр төлбөрийн дүн	0.00	0.00
Нөөц сангийн дүн	51,705,210,056.05	66,113,588,930.00
Өр төлбөрийн нийт дүн	57,272,316,220.90	77,772,304,492.13
Эзэмшигчийн өмч	0.00	0.00
Өмч: а) төрийн	2,790,000,000.00	3,540,000,000.00
б) хувийн	40,043,228,005.07	57,193,228,005.07
Халаасны хувьцаа	-1,243,016,000.00	-1,243,016,000.00
Хувьцаат капиталын дүн	41,590,212,005.07	59,490,212,005.07
Нэмж төлөгдсөн капитал	0.00	130,000,000.00
Дахин үнэлгээний нөөц	3,104,307,563.77	7,712,522,306.49
Эзэмшигчийн өмчийн бусад хэсэг	902,027,174.06	3,077,425,234.09
Хуримтлагдсан ашиг (алдагдал)	5,742,892,321.33	4,340,398,222.51
Тайлангийн үеийн	2,314,884,008.75	2,223,942,290.21
Өмнөх үеийн	3,428,008,312.58	2,116,455,932.30
Эзэмшигчийн өмчийн дүн	51,339,439,064.23	74,750,557,768.16
Үүнээс: Цөөнхийн хувь оролцоо	0.00	0.00
ӨР ТӨЛБӨР БА ЭЗЭМШИГЧИЙН ӨМЧИЙН ДҮН	108,611,755,285.13	152,522,862,260.29

Sheet1

Монре даатгал		Ард даатгал		Бодь д
Өмнөх үе	Тайлант үе	Өмнөх үе	Тайлант үе	Өмнөх үе
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
3,795,337,026.70	4,127,902,029.40	4,794,595,338.68	4,961,545,414.65	8,787,537,438.90
985,736.79	1,121,969.44	32,460,306.75	10,181,356.48	11,277,649.44
365,141,941.82	68,699,863.46	583,957,470.46	1,019,414,058.17	497,128,949.70
3,429,209,348.09	4,058,080,196.50	4,178,177,561.47	3,931,950,000.00	8,279,130,839.76
0.00	0.00	300,000,000.00	200,448,000.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	300,000,000.00	200,448,000.00	0.00
307,843,336.10	506,754,320.34	1,177,422,647.77	2,690,085,701.27	1,913,150,375.03
33,060,224.15	264,570,023.50	29,991,104.93	1,668,759,983.45	497,988,788.04
0.00	0.00	0.00	0.00	0.00
44,430,902.33	36,779,595.67	30,214,774.17	33,865,065.17	213,120,716.52
92,456,781.50	97,468,745.97	538,390,264.58	546,614,111.12	0.00
0.00	0.00	0.00	0.00	175,558,932.94
4,240,068,046.63	4,768,904,691.38	6,840,623,025.20	8,432,558,292.21	11,089,367,463.39
0.00	0.00	0.00	0.00	0.00
0.00	758,954,275.00	0.00	0.00	1,598,242,642.43
0.00	623,371.08	0.00	0.00	313,075,502.80
173,387,889.22	167,286,989.22	435,619,226.20	421,072,424.89	0.00
173,387,889.22	167,286,989.22	265,697,926.20	251,959,978.64	0.00
44,326,614.41	64,851,857.58	147,951,310.33	164,170,498.02	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
5,923,306.72	8,905,915.98	0.00	0.00	19,563,018.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
134,984,581.53	869,671,951.54	287,667,915.87	256,901,926.87	1,304,730,157.63
4,375,052,628.16	5,638,576,642.92	7,128,290,941.07	8,689,460,219.08	12,394,097,621.02
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
46,750.00	0.00	0.00	0.00	0.00
0.00	71,589,120.00	0.00	0.00	0.00
7,720,121.66	11,443,276.30	210,000.00	42,569,746.72	41,766,321.37
13,366,980.56	15,341,413.08	20,813,352.86	14,996,290.24	28,500,262.00
19,796.47	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
87,422,859.81	17,377,161.00	5,478,035.41	4,152,735.44	11,229,578.49
0.00	0.00	0.00	0.00	15,883,000.00
0.00	0.00	0.00	0.00	67,953,565.00
108,576,508.50	115,750,970.38	26,501,388.27	61,718,772.40	165,332,726.86

Sheet1

0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
1,327,138,356.02	1,701,287,065.47	3,239,530,402.36	4,163,414,203.96	8,106,647,357.45
1,435,714,864.52	1,817,038,035.85	3,266,031,790.63	4,225,132,976.36	8,271,980,084.31
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
2,750,000,000.00	3,500,000,000.00	2,750,000,000.00	3,500,000,000.00	2,750,543,000.00
0.00	0.00	0.00	0.00	0.00
2,750,000,000.00	3,500,000,000.00	2,750,000,000.00	3,500,000,000.00	2,750,543,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
46,158,237.20	46,158,237.20	0.00	0.00	0.00
143,179,526.43	275,380,369.87	1,112,259,150.45	964,327,242.72	1,371,574,536.71
140,422,120.62	100,179,526.43	1,024,725,756.41	538,752,092.27	-1,396,615,674.78
2,757,405.81	175,200,843.44	87,533,394.04	425,575,150.45	2,768,190,211.49
2,939,337,763.63	3,821,538,607.07	3,862,259,150.45	4,464,327,242.72	4,122,117,536.71
0.00	0.00	0.00	0.00	0.00
4,375,052,628.15	5,638,576,642.92	7,128,290,941.08	8,689,460,219.08	12,394,097,621.02

аатгал	Мөнх даатгал		Миг даатгал	
Тайлант үе	Өмнөх үе	Тайлант үе	Өмнөх үе	Тайлант үе
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
8,045,324,556.95	0.00	3,106,567,967.00	1,753,311,036.00	1,102,049,260.49
18,221,750.13	0.00	151,855.00	116,078,435.00	50,840,805.95
513,349,834.18	0.00	411,816,627.00	1,637,232,601.00	1,051,208,454.54
7,513,752,972.64	0.00	2,694,599,485.00	0.00	0.00
0.00	0.00	0.00	4,684,556,532.00	6,146,408,511.53
0.00	0.00	0.00	4,634,506,532.00	6,096,358,511.53
0.00	0.00	0.00	50,050,000.00	50,050,000.00
1,609,151,790.60	0.00	15,279,613.00	53,422,226.00	620,006,745.91
213,677,537.32	0.00	0.00	7,570,200.00	7,570,200.00
0.00	0.00	0.00	0.00	0.00
165,110,672.24	0.00	952,562.00	19,026,864.00	60,909,472.00
0.00	0.00	0.00	85,171,108.00	296,566,311.54
211,588,364.10	0.00	0.00	0.00	0.00
10,031,175,383.89	0.00	3,122,800,142.00	6,595,487,766.00	8,225,940,301.47
0.00	0.00	0.00	0.00	0.00
2,820,114,437.23	0.00	1,114,961,878.00	790,598,930.00	2,009,956,860.00
341,564,840.03	0.00	0.00	82,474,248.00	109,963,458.58
256,500,000.00	0.00	0.00	391,732,490.00	377,054,334.00
0.00	0.00	0.00	96,865,103.00	109,708,503.00
21,246,393.81	0.00	0.00	187,839,776.00	217,637,727.70
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
19,563,018.00	0.00	0.00	18,000,000.00	18,000,000.00
17,955,098.85	0.00	0.00	3,000,000.00	9,012,328.77
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
2,715,411,122.54	0.00	1,114,961,878.00	927,017,396.00	2,068,397,678.95
12,746,586,506.43	0.00	4,237,762,020.00	7,522,505,162.00	10,294,337,980.42
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5,242,794.00
340,259,537.35	0.00	0.00	0.00	275,393,231.07
102,195,515.21	0.00	0.00	0.00	0.00
30,512,430.41	0.00	9,025,937.00	55,158,224.00	73,205,819.44
46,682.56	0.00	3,398,800.00	2,998,931.00	746,474.33
0.00	0.00	0.00	0.00	0.00
375,000,000.00	0.00	0.00	0.00	0.00
747,334,802.58	0.00	4,801,533.00	0.00	68,362.63
15,883,000.00	0.00	0.00	348,500.00	0.00
47,064,297.00	0.00	0.00	0.00	0.00
1,658,296,265.11	0.00	17,226,270.00	58,505,655.00	354,656,681.47

Sheet1

0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
6,948,344,477.97	0.00	564,257,653.00	3,854,704,274.00	4,764,510,520.00
8,606,640,743.08	0.00	581,483,923.00	3,913,209,929.00	5,119,167,201.47
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
3,500,543,000.00	0.00	3,500,000,000.00	2,750,000,000.00	3,500,000,000.00
0.00	0.00	0.00	0.00	0.00
3,500,543,000.00	0.00	3,500,000,000.00	2,750,000,000.00	3,500,000,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	429,970,792.00	899,328,722.00
0.00	0.00	0.00	0.00	0.00
639,402,763.35	0.00	156,278,097.00	429,324,441.00	775,842,056.95
17,828,226.64	0.00	156,278,097.00	428,971,693.00	410,862,615.95
621,574,536.71	0.00	0.00	352,748.00	364,979,441.00
4,139,945,763.35	0.00	3,656,278,097.00	3,609,295,233.00	5,175,170,778.95
0.00	0.00	0.00	0.00	0.00
12,746,586,506.43	0.00	4,237,762,020.00	7,522,505,162.00	10,294,337,980.42

Sheet1

Соёмбо даатгал		Монгол даатгал		Тэнгэр
Өмнөх үе	Тайлант үе	Өмнөх үе	Тайлант үе	Өмнөх үе
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
4,871,226,993.62	4,893,474,580.96	17,874,561,420.37	19,799,635,838.80	0.00
702,482,349.10	9,549,381.97	50,621,404.94	24,452,585.80	0.00
112,226,451.85	93,910,815.43	4,816,867,871.17	9,034,239,780.36	0.00
4,056,518,192.67	4,790,014,383.56	13,007,072,144.26	10,740,943,472.64	0.00
0.00	100,000,000.00	222,906,638.96	1,439,040,111.80	0.00
0.00	0.00	0.00	0.00	0.00
0.00	100,000,000.00	222,906,638.96	1,439,040,111.80	0.00
1,288,090,650.77	1,307,532,963.41	1,406,444,297.86	1,460,401,232.83	0.00
199,934,410.35	339,219,998.50	26,678,856.58	169,803,418.31	0.00
137,260,858.00	86,470,858.00	63,849,886.50	0.00	0.00
32,618,740.53	31,951,206.24	197,371,622.58	203,304,703.35	0.00
16,157,141.64	7,709,466.08	34,783,894.33	19,911,101.91	0.00
0.00	0.00	0.00	0.00	0.00
6,208,093,526.56	6,340,668,216.69	19,736,067,874.10	22,922,292,988.69	0.00
0.00	0.00	0.00	0.00	0.00
119,100,017.00	2,250,000,000.00	3,667,787,569.24	8,055,788,045.81	0.00
9,000,624.88	0.00	501,159,373.74	913,140,320.60	0.00
374,264,076.09	450,742,531.37	2,386,764,767.79	2,370,079,575.72	0.00
230,731,206.09	242,041,082.37	845,193,153.58	844,022,161.51	0.00
129,230,005.41	166,369,106.99	884,172,807.08	1,054,916,815.61	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
15,000,000.00	15,000,000.00	11,693,560.65	9,354,848.50	0.00
15,000,000.00	15,000,000.00	0.00	0.00	0.00
1,000,000.00	1,000,000.00	1,218,457,395.67	1,304,721,719.76	0.00
0.00	0.00	0.00	0.00	0.00
182,550,753.47	156,582,125.07	0.00	0.00	0.00
538,684,216.27	2,691,955,549.45	5,899,371,112.53	9,771,887,053.58	0.00
6,746,777,742.83	9,032,623,766.14	25,635,438,986.63	32,694,180,042.27	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
1,108,330.00	68,611,963.00	0.00	0.00	0.00
0.00	47,140,000.00	608,306,028.65	1,643,573,025.62	0.00
9,105,328.45	21,612,309.32	4,642,606.04	37,769,185.82	0.00
0.00	65,505,001.47	18,281,267.11	48,932,728.34	0.00
1,000.00	5,516,399.41	930,679.27	732,248.97	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	2,618,000,000.00	0.00
20,807,260.47	53,349,832.52	157,689,765.52	293,593,907.90	0.00
429,668,598.28	223,180,854.78	49,996,977.68	13,677,370.00	0.00
0.00	0.00	0.00	0.00	0.00
460,690,517.20	484,916,360.50	839,847,324.27	4,656,278,466.65	0.00

Sheet1

0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
3,461,671,050.23	3,691,830,908.52	18,271,288,437.02	19,582,359,099.84	0.00
3,922,361,567.43	4,176,747,269.02	19,111,135,761.29	24,238,637,566.49	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
2,750,000,000.00	3,500,000,000.00	2,789,669,005.07	3,539,669,005.07	0.00
0.00	0.00	0.00	0.00	0.00
2,750,000,000.00	3,500,000,000.00	2,789,669,005.07	3,539,669,005.07	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,545,471,478.77	5,352,851,351.52	0.00
0.00	1,500,000,000.00	390,729,257.88	390,729,257.88	0.00
74,416,175.40	-144,123,502.88	1,798,433,483.62	-827,707,138.69	0.00
70,470,842.03	-218,539,678.28	738,394,283.63	-1,244,787,296.15	0.00
3,945,333.37	74,416,175.40	1,060,039,199.99	417,080,157.46	0.00
2,824,416,175.40	4,855,876,497.12	6,524,303,225.34	8,455,542,475.78	0.00
0.00	0.00	0.00	0.00	0.00
6,746,777,742.83	9,032,623,766.14	25,635,438,986.63	32,694,180,042.27	0.00

даатгал	Номин даатгал		Улаанбаатар хотын даатгал	
Тайлант үе	Өмнөх үе	Тайлант үе	Өмнөх үе	Тайлант үе
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
948,214,450.06	6,380,249,481.77	7,091,219,395.15	3,421,441,306.56	3,858,655,240.40
3,342,947.26	889,770.88	3,237,863.12	52,132,880.00	45,314,015.00
904,812,426.53	62,064,938.01	832,541,327.53	758,527,371.46	607,032,044.52
40,059,076.27	6,317,294,772.88	6,255,440,204.50	2,610,781,055.10	3,206,309,180.88
7,160,900,000.00	0.00	0.00	0.00	0.00
6,850,000,000.00	0.00	0.00	0.00	0.00
310,900,000.00	0.00	0.00	0.00	0.00
1,292,981,673.60	149,941,315.29	471,677,718.71	502,268,134.55	977,769,071.46
690,656,533.94	0.00	0.00	11,562,382.50	7,010,307.57
61,719,258.79	0.00	0.00	0.00	0.00
76,083,597.61	18,603,186.10	33,326,707.21	13,737,680.00	21,575,077.25
87,112,007.49	62,271,199.38	11,786,428.42	2,577,000.00	0.00
533,765,874.11	0.00	0.00	0.00	0.00
10,099,057,602.87	6,611,065,182.54	7,608,010,249.49	3,940,024,121.11	4,857,999,389.11
0.00	0.00	0.00	0.00	0.00
712,422,250.00	0.00	0.00	521,000,000.00	0.00
56,199,176.14	0.00	0.00	0.00	0.00
768,728,685.50	0.00	0.00	418,457,027.00	446,401,192.00
564,305,132.70	0.00	0.00	0.00	0.00
223,130,752.50	0.00	0.00	103,195,653.97	137,941,546.31
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
6,376,944.45	0.00	0.00	4,400,000.00	4,400,000.00
0.00	0.00	0.00	275,000.00	1,741,666.67
0.00	0.00	0.00	49,090,320.00	49,090,320.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
1,208,197,951.31	0.00	0.00	889,476,693.03	360,208,299.02
11,307,255,554.18	6,611,065,182.54	7,608,010,249.49	4,829,500,814.14	5,218,207,688.13
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	6,014,363.38	27,815,437.81	0.00	0.00
457,812,856.66	0.00	0.00	0.00	0.00
3,520,666.68	0.00	0.00	2,472,689.70	3,157,535.89
16,468,200.55	68,601.70	42,092,032.71	64,099,969.45	46,277,860.30
287,693.07	0.00	1,638,900.04	2,104,510.88	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
233,124,709.56	28,875,240.88	29,186,558.80	0.00	0.00
40,560,934.18	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
751,775,060.70	34,958,205.96	100,732,929.36	68,677,170.03	49,435,396.19

Sheet1

0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
6,169,963,016.85	3,557,905,879.85	3,974,898,026.78	1,240,045,340.00	1,253,286,639.00
6,921,738,077.55	3,592,864,085.81	4,075,630,956.14	1,308,722,510.03	1,302,722,035.19
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	40,000,000.00	40,000,000.00
3,500,000,000.00	2,750,000,000.00	3,500,000,000.00	2,710,000,000.00	3,460,000,000.00
0.00	0.00	0.00	0.00	0.00
3,500,000,000.00	2,750,000,000.00	3,500,000,000.00	2,750,000,000.00	3,500,000,000.00
130,000,000.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	76,931,739.01	76,931,739.01	0.00	0.00
755,517,476.63	191,269,357.83	-44,552,445.66	770,778,304.11	415,485,652.94
754,630,539.75	0.00	-44,552,445.66	770,778,304.11	415,485,652.94
886,936.88	191,269,357.83	0.00	0.00	0.00
4,385,517,476.63	3,018,201,096.84	3,532,379,293.35	3,520,778,304.11	3,915,485,652.94
0.00	0.00	0.00	0.00	0.00
11,307,255,554.18	6,611,065,182.65	7,608,010,249.49	4,829,500,814.14	5,218,207,688.13

Гэр даатгал		Ган зам даатгал		Практика
Өмнөх үе	Тайлант үе	Өмнөх үе	Тайлант үе	Өмнөх үе
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
2,652,212,844.97	3,564,288,645.48	3,648,275,314.17	4,425,111,858.46	3,223,891,858.72
31,985,384.47	20,050,866.72	0.00	0.00	55,861,136.18
295,227,460.50	344,237,778.76	75,420,686.33	886,249,858.53	335,783,999.77
2,325,000,000.00	3,200,000,000.00	3,572,854,627.84	3,538,861,999.93	2,832,246,722.77
130,000,000.00	275,377,200.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
130,000,000.00	275,377,200.00	0.00	0.00	0.00
15,844,196.12	32,792,823.52	411,475,496.48	615,175,748.01	3,124,631,268.14
0.00	0.00	336,644,627.51	433,009,997.01	533,688,691.69
0.00	0.00	0.00	0.00	0.00
5,788,700.00	4,350,050.00	2,156,078.00	2,055,498.00	82,379,591.03
1,119,017.62	4,750,000.00	2,613,542.00	1,500,000.00	104,670,741.68
0.00	0.00	0.00	0.00	0.00
2,804,964,758.71	3,881,558,719.00	4,064,520,430.65	5,043,843,104.47	6,535,573,459.57
0.00	0.00	0.00	0.00	0.00
55,500,000.00	55,500,000.00	28,655,610.45	0.00	1,075,612,206.00
10,255,833.33	15,805,833.33	0.00	0.00	67,512,762.12
21,261,873.24	21,566,207.40	0.00	85,433,533.00	648,180,812.54
21,261,873.24	21,566,207.40	28,655,610.45	0.00	390,022,885.24
8,539,436.86	10,873,437.76	0.00	65,644,158.00	256,511,081.97
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
2,655,629.62	1,268,962.94	4,426,201.24	6,457,000.00	17,844,776.60
0.00	0.00	0.00	3,294,932.90	12,511,443.24
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
60,622,232.67	51,655,899.25	33,081,811.69	22,951,442.10	1,405,102,507.81
2,865,586,991.38	3,933,214,618.25	4,097,602,242.34	5,066,794,546.57	7,940,675,967.38
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
30,000.00	0.00	0.00	0.00	21,340,635.54
0.00	0.00	9,373,232.24	16,700,299.00	19,399,406.54
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
4,897,205.68	10,005,142.68	0.00	1,077,644.60	41,579,911.95
0.00	0.00	0.00	0.00	10,629,617.19
683,259.71	13,572,739.79	0.00	0.00	0.00
5,610,465.39	23,577,882.47	9,373,232.24	17,777,943.60	92,949,571.22

Sheet1

0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
682,164,640.97	734,626,814.37	763,174,818.22	853,591,102.43	3,923,340,764.29
687,775,106.36	758,204,696.84	772,548,050.46	871,369,046.03	4,016,290,335.51
0.00	0.00	0.00	0.00	0.00
0.00	0.00	2,750,000,000.00	3,500,000,000.00	0.00
2,000,000,000.00	2,750,000,000.00	0.00	0.00	2,750,000,000.00
0.00	0.00	0.00	0.00	0.00
2,000,000,000.00	2,750,000,000.00	2,750,000,000.00	3,500,000,000.00	2,750,000,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	44,601,939.97	0.00
0.00	0.00	44,601,939.97	0.00	0.00
177,811,885.02	425,009,921.41	530,452,251.91	650,823,560.57	1,174,385,631.87
177,677,137.39	247,198,036.39	530,452,251.91	650,823,560.57	0.00
134,747.63	177,811,885.02	0.00	0.00	1,174,385,631.87
2,177,811,885.02	3,175,009,921.41	3,325,054,191.88	4,195,425,500.54	3,924,385,631.87
0.00	0.00	0.00	0.00	0.00
2,865,586,991.38	3,933,214,618.25	4,097,602,242.34	5,066,794,546.57	7,940,675,967.38

Моннис даатгал		Мандаг жєнерал даатгал		
Тайлант Үє	Өмнөх Үє	Тайлант Үє	Өмнөх Үє	Тайлант Үє
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
4,260,921,596.74	0.00	1,267,704,422.01	821,170,013.62	207,848,230.84
1,200,599.68	0.00	53,911.00	1,858,734.68	3,679,864.89
453,761,661.61	0.00	16,123,972.01	819,311,278.94	204,168,365.95
3,805,959,335.45	0.00	1,251,526,539.00	0.00	0.00
0.00	0.00	0.00	5,262,292,395.47	6,112,495,345.84
0.00	0.00	0.00	5,262,292,395.47	5,630,030,345.84
0.00	0.00	0.00	0.00	482,465,000.00
2,380,709,495.70	0.00	4,206,357,282.16	2,122,008,152.35	2,098,098,104.86
538,330,784.29	0.00	706,861,657.94	1,687,304,333.72	736,058,444.79
0.00	0.00	0.00	0.00	0.00
113,887,702.36	0.00	3,069,565.02	24,789,831.07	26,589,620.96
28,157,644.24	0.00	21,788.48	287,675,139.93	392,347,791.05
101,315,361.45	0.00	0.00	0.00	0.00
6,884,991,800.49	0.00	5,477,153,057.67	8,517,935,532.44	8,837,379,093.55
0.00	0.00	0.00	0.00	0.00
1,075,612,206.00	0.00	0.00	443,571,391.15	568,806,971.15
91,392,650.51	0.00	0.00	119,796,967.61	190,316,840.14
604,265,343.01	0.00	22,174,648.00	0.00	0.00
364,640,695.71	0.00	22,174,648.00	0.00	0.00
269,336,804.68	0.00	15,069,192.32	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
122,994,776.60	0.00	55,826,027.40	6,231,764.84	17,453,634.84
25,286,582.19	0.00	45,276,027.43	3,532,901.87	8,042,254.71
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	150,000,000.00
1,416,856,288.23	0.00	17,655,455.65	326,473,286.51	537,901,511.14
8,301,848,088.72	0.00	5,494,808,513.32	8,844,408,818.95	9,375,280,604.69
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
788,950.00	0.00	0.00	1,025,500.00	0.00
0.00	0.00	0.00	1,695,424,788.68	1,104,154,338.38
32,651,416.39	0.00	0.61	0.00	208,981.85
12,736,806.45	0.00	10,717,679.26	8,310,357.09	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,023,000,000.00	0.00	0.00
111,485,377.27	0.00	17,523,014.79	2,813,608.93	62,587,380.83
63,723,842.72	0.00	133,650.00	94,685,493.03	459,628,481.77
0.00	0.00	0.00	113,235,271.13	142,880,869.58
221,386,392.83	0.00	1,051,374,344.66	1,915,495,018.86	1,769,460,052.41

Sheet1

0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
3,924,749,251.81	0.00	839,537,832.39	2,344,452,943.95	3,264,067,656.09
4,146,135,644.64	0.00	1,890,912,177.05	4,259,947,962.81	5,033,527,708.50
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
2,750,000,000.00	0.00	2,750,000,000.00	6,243,016,000.00	6,243,016,000.00
0.00	0.00	0.00	-1,243,016,000.00	-1,243,016,000.00
2,750,000,000.00	0.00	2,750,000,000.00	5,000,000,000.00	5,000,000,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
1,405,712,444.08	0.00	853,896,336.27	-415,539,143.86	-658,247,103.81
231,326,812.21	0.00	138,385,092.75	690,672,977.75	-242,707,959.95
1,174,385,631.87	0.00	715,511,243.52	-1,106,212,121.61	-415,539,143.86
4,155,712,444.08	0.00	3,603,896,336.27	4,584,460,856.14	4,341,752,896.19
0.00	0.00	0.00	0.00	0.00
8,301,848,088.72	0.00	5,494,808,513.32	8,844,408,818.95	9,375,280,604.69

Хаан даатгал

Өмнөх үе	Тайланг үе
0.00	0.00
0.00	0.00
87,536,201.35	1,053,524,229.55
3,727,188.80	114,836,706.82
83,809,012.55	938,687,522.73
0.00	0.00
2,553,245,504.16	3,891,907,899.09
2,553,245,504.16	3,891,907,899.09
0.00	0.00
679,975,417.92	395,139,247.66
9,000,000.00	0.00
0.00	0.00
43,219,057.95	65,131,301.15
15,390,000.00	0.00
0.00	0.00
3,379,366,181.38	5,405,702,677.45
0.00	0.00
400,000,000.00	700,000,000.00
9,856,263.60	31,194,816.60
278,134,956.10	410,482,574.53
112,934,956.10	410,482,574.53
63,701,586.21	108,215,298.47
0.00	0.00
0.00	0.00
10,112,686.40	9,346,145.60
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
614,689,792.69	980,418,605.06
3,994,055,974.07	6,386,121,282.51
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
468,652.02	14,749,815.00
2,929,667.60	19,314,739.70
0.00	0.00
0.00	0.00
178,500,000.00	178,500,000.00
41,607,741.92	69,623,272.27
0.00	0.00
1,474,937,508.37	0.00
1,698,443,569.91	282,187,826.97

Sheet1

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	2,379,022,677.26
1,698,443,569.91	2,661,210,504.23
0.00	0.00
0.00	0.00
3,050,000,000.00	3,700,000,000.00
0.00	0.00
3,050,000,000.00	3,700,000,000.00
0.00	0.00
0.00	286,875,000.00
0.00	220,000,000.00
-754,387,595.84	-481,964,221.72
0.00	272,423,374.12
-754,387,595.84	-754,387,595.84
2,295,612,404.16	3,724,910,778.28
0.00	0.00
3,994,055,974.07	6,386,121,282.51