

## Sheet1

**Ердийн даатгалын компанийн орлогын тайлан**  
31/12/2014

	<b>НИЙТ</b>
Даатгалын нийт хураамжийн орлого	107,305,632,472.14
Давхар даатгалын хураамж	31,556,243,234.70
Буцаасан даатгалын хураамж	3,225,277,904.12
Даатгалын цэвэр хураамжийн орлого	72,524,111,333.32
Орлогод тооцоогүй хураамжийн нөөц сангийн өөрчлөлт	1,047,895,052.72
Нийт орлогод тооцсон хураамж	71,476,216,280.60
Нийт нөхөн төлбөр	30,860,588,735.40
үүнээс: учирсан боловч нэхэмжлээгүй хохирлын нөөц сангаас төлсөн	12,707,014,293.72
учирсан болзошгүй хохирлын нөөц сангаас төлсөн	2,557,233,894.01
Орлогод тооцсон хураамжаас төлсөн нөхөн төлбөр	15,596,340,547.67
Байгуулсан учирсан боловч нэхэмжлээгүй хохирлын нөөц сан	15,490,113,244.95
Орлогод тооцсон хураамжаас байгуулсан нэхэмжилсэн хохирлын нөөц сан	435,304,102.50
Байгуулсан учирсан болзошгүй хохирлын нөөц сан	6,283,339,828.36
Даатгалын хураамжийн орлогын дүн	33,671,118,557.12
Даатгалын хураамжийн бус орлого	0.00
Хөрөнгө оруулалтын орлого	10,269,463,675.28
Давхар даатгалын комиссийн орлого	894,726,123.57
МИД-ийн орлого	687,374,165.42
Бусад орлого	3,789,054,997.52
Даатгалын хураамжийн бус орлогын дүн	15,640,618,961.79
Даатгалын орлого дүн	49,311,737,518.91
Үйл ажиллагаа (борлуулалт, ерөнхий удирдлага)-ны зардал	0.00
Үндсэн болон нэмэгдэл цалин	13,533,791,510.40
Нийгмийн даатгалын шимтгэл	1,481,811,743.96
Засвар үйлчилгээний зардал	360,815,091.19
Ашиглалтын зардал	912,345,166.96
Түрээсийн зардал	3,400,173,920.01
Албан томилолтын зардал	1,165,921,428.51
Тээврийн зардал	138,940,262.99
Түүхий эд материалын зардал	956,474,953.86
Элэгдлийн зардал	1,291,671,292.60
Зар сурталчилгааны зардал	2,470,036,921.02
Шуудан, холбооны зардал	604,715,576.47
Шатахууны зардал	801,134,858.81
Найдваргүй авлагын зардал	67,788,830.44
Зээлийн хүүгийн зардал	64,219,384.19
Бусдаар ажил гүйцэтгүүлсэн ажлын зардал	1,898,824,682.95
Даатгалын төлөөлөгчийн шимтгэл	9,923,900,328.10
Бусад зардал	7,116,026,950.16
Үндсэн үйл ажиллагааны зардлын дүн	46,188,592,902.62
Үндсэн үйл ажиллагааны ашиг (алдагдал)	3,123,144,616.29
Үндсэн бус үйл ажиллагааны ашиг (алдагдал)	0.00
Үндсэн бус үйлдвэрлэл, үйлчилгээний ашиг, алдагдал	-43,571,930.22
Торгууль, хөнгөлөлтийн ашиг, алдагдал	995,431,137.17

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Ногдол ашгийн орлого	0.00
Валютын ханшийн өөрчлөлтийн хэрэгжсэн ашиг, алдагдал	25,430,541.31
Валютын ханшийн өөрчлөлтийн хэрэгжээгүй ашиг, алдагдал	133,476,648.52
Хувьцаа бондын зардлын хорогдуулга	0.00
Хараат болон хамтарсан үйлдвэрээс олсон ашиг	-4,369,863.01
Бусад	-1,036,019,731.43
Үндсэн бус үйл ажиллагааны ашиг (алдагдал)-ын дүн	70,376,802.34
Татвар төлөхийн өмнөх ашиг (алдагдал)	3,193,521,418.63
Орлогын татварын зардал	1,206,078,902.47
Татварын дараах ашиг (алдагдал)	1,987,442,516.16
Цөөнхөд ногдох хувь	0.00
Ердийн ажиллагааны ашиг (алдагдал)	1,987,442,516.16
Онцгой шинжтэй зүйлс-цэвэр	0.00
Тайлант үеийн цэвэр ашиг (алдагдал)	1,987,442,516.16
Нэгж хувьцаанд ногдох ашиг (алдагдал)	0.00
Ажиллагчдын тоо	628.00
үүнээс: эмэгтэй	342.00

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Монре даатгал	Ард даатгал	Бодь даатгал	Монх даатгал	Миг даатгал
2,900,032,840.81	10,106,255,338.17	17,985,698,492.51	494,754,564.00	9,277,340,721.25
209,458,504.94	1,816,253,227.05	9,436,735,259.86	0.00	2,046,371,038.94
88,704,448.08	94,660,329.43	506,201,887.55	0.00	214,220,369.00
2,601,869,887.79	8,195,341,781.69	8,042,761,345.10	494,754,564.00	7,016,749,313.31
358,075,823.18	598,390,983.36	-654,943,202.61	-69,508,169.00	1,211,622,059.00
2,243,794,064.61	7,596,950,798.33	8,697,704,547.71	564,262,733.00	5,805,127,254.31
1,164,143,570.00	3,095,301,747.95	3,511,231,755.20	190,642,399.00	2,926,943,787.21
1,022,137,149.51	1,380,752,462.57	1,569,966,736.42	95,326,193.00	765,021,721.00
63,008,155.49	1,740,950.00	230,504,010.28	0.00	775,164,157.00
78,998,265.00	1,712,808,335.38	1,710,761,008.50	95,316,206.00	1,386,757,909.21
1,011,624,452.63	1,474,163,796.03	1,748,483,912.13	67,549,561.00	592,123,461.79
0.00	0.00	0.00	0.00	0.00
88,896,238.64	233,822,434.78	1,952,711,517.32	6,659,504.00	600,095,231.00
1,064,275,108.34	4,176,156,232.14	3,285,748,109.76	394,737,462.00	3,226,150,652.31
0.00	0.00	0.00	0.00	0.00
619,554,759.13	746,205,954.46	1,448,184,859.79	0.00	949,410,328.92
0.00	3,409,573.06	139,443,772.52	0.00	117,082,935.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	2,436,504,666.74	0.00	59,752,473.45
619,554,759.13	749,615,527.52	4,024,133,299.05	0.00	1,126,245,737.37
1,683,829,867.47	4,925,771,759.66	7,309,881,408.81	394,737,462.00	4,352,396,389.68
0.00	0.00	0.00	0.00	0.00
429,351,564.00	944,137,554.99	1,903,439,854.43	66,215,455.00	1,200,943,803.66
47,217,410.37	106,894,723.05	209,570,665.25	7,283,700.00	127,013,609.59
5,493,650.00	10,590,330.00	119,377,097.63	42,468,987.00	14,114,830.00
8,396,180.00	1,356,722.60	12,671,867.26	41,245,676.00	680,815,043.51
54,468,662.00	392,196,759.00	639,876,588.84	32,889,184.00	274,643,620.55
5,681,600.00	147,334,093.55	485,398,136.25	35,945,206.00	130,458,756.00
5,905,200.00	1,059,200.00	0.00	0.00	0.00
0.00	83,252,263.50	57,635,804.28	67,487,774.00	55,043,628.00
30,423,268.83	53,809,182.83	225,713,577.81	29,310,044.00	105,817,432.05
57,475,457.78	276,337,605.33	335,420,011.00	87,984,086.00	130,058,259.00
20,384,825.07	63,532,848.05	144,750,390.40	10,532,511.00	61,808,013.77
5,095,000.00	57,202,248.00	150,210,039.89	27,290,346.00	63,374,335.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	3,692,712.32	0.00	0.00
75,167,395.99	402,046,335.66	142,289,995.00	0.00	0.00
233,103,336.61	883,452,250.65	1,189,582,545.59	40,957,779.00	0.00
453,857,704.55	937,416,440.48	682,089,376.15	22,662,527.00	894,919,520.00
1,432,021,255.20	4,360,618,557.69	6,301,718,662.10	512,273,275.00	3,739,010,851.13
251,808,612.27	565,153,201.97	1,008,162,746.71	-117,535,813.00	613,385,538.55
0.00	0.00	0.00	0.00	0.00
0.00	17,191,203.24	-60,823,001.72	0.00	0.00
0.00	-20,000.00	-1,000,000.00	0.00	0.00

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0.00	0.00	0.00	0.00	0.00
0.00	25,160,635.07	15,101,664.51	0.00	0.00
7,228,509.24	0.00	11,929,302.19	0.00	26,244,478.50
0.00	0.00	0.00	0.00	0.00
0.00	0.00	-4,369,863.01	0.00	0.00
-21,880,802.15	-6,375,058.01	-806,354,136.06	202,405,154.00	-133,826,368.21
-14,652,292.91	35,956,780.30	-845,516,034.09	202,405,154.00	-107,581,889.71
237,156,319.36	601,109,982.27	162,646,712.62	84,869,341.00	505,803,648.84
61,955,475.92	62,357,890.00	144,818,485.98	8,486,934.00	94,941,032.89
175,200,843.44	538,752,092.27	17,828,226.64	76,382,407.00	410,862,615.95
0.00	0.00	0.00	0.00	0.00
175,200,843.44	538,752,092.27	17,828,226.64	76,382,407.00	410,862,615.95
0.00	0.00	0.00	0.00	0.00
175,200,843.44	538,752,092.27	17,828,226.64	76,382,407.00	410,862,615.95
0.00	0.00	0.00	0.00	0.00
35.00	96.00	0.00	21.00	98.00
29.00	57.00	0.00	16.00	60.00

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Соёмбо даатгал	Монгол даатгал	Тэнгэр даатгал	Номин даатгал	Улаанбаатар хотын даатгал
5,198,718,966.25	29,307,607,045.34	8,206,884,985.94	4,597,376,233.59	1,222,201,900.92
389,284,846.00	10,582,864,446.24	1,048,378,794.19	270,591,949.56	0.00
109,960,403.45	880,843,771.33	774,089,455.64	129,214,872.00	10,408,021.00
4,699,473,716.80	17,843,898,827.77	6,384,416,736.11	4,197,569,412.03	1,211,793,879.92
-84,642,846.01	-858,569,160.28	553,611,479.50	-22,890,823.92	-70,510,246.00
4,784,116,562.81	18,702,467,988.05	5,830,805,256.61	4,220,460,235.95	1,282,304,125.92
1,752,278,384.83	9,306,552,972.06	2,133,624,841.10	2,373,915,432.60	53,431,143.00
799,162,522.65	2,693,319,524.33	1,265,750,716.50	1,802,087,466.00	7,603,082.00
145,192,964.64	591,382,303.52	0.00	258,751,590.80	0.00
807,922,897.54	6,021,851,144.21	867,874,124.60	313,076,375.80	45,828,061.00
842,307,431.93	4,387,093,197.33	1,557,261,894.44	2,108,578,386.65	35,200,254.00
0.00	0.00	0.00	0.00	0.00
414,435,446.05	1,067,248,453.62	147,293,180.78	333,223,105.34	56,154,373.00
2,719,450,787.29	7,226,275,192.89	3,258,376,056.79	1,465,582,368.16	1,145,121,437.92
0.00	0.00	0.00	0.00	0.00
632,906,679.63	1,936,580,238.92	1,095,100,321.60	0.00	362,092,341.42
13,023,787.33	216,462,192.71	85,973,978.26	0.00	0.00
0.00	426,593,843.80	0.00	0.00	0.00
0.00	0.00	87,837,527.00	0.00	0.00
645,930,466.96	2,579,636,275.43	1,268,911,826.86	0.00	362,092,341.42
3,365,381,254.25	9,805,911,468.32	4,527,287,883.65	1,465,582,368.16	1,507,213,779.34
0.00	0.00	0.00	0.00	0.00
1,097,480,411.13	3,304,550,340.95	1,080,901,338.63	611,671,580.82	155,702,058.11
121,946,268.21	350,292,175.14	119,346,708.06	68,665,293.79	16,908,404.29
40,553,076.19	18,100,735.00	17,509,813.00	53,018,114.92	135,000.00
9,779,862.92	94,421,525.08	21,456,039.75	2,433,677.47	0.00
369,364,790.91	486,168,450.70	200,395,157.50	224,056,367.99	98,274,491.99
57,785,594.31	98,119,828.36	39,773,861.08	8,268,359.25	74,650,880.00
4,945,210.00	18,192,307.99	920,800.00	96,159,105.00	0.00
0.00	0.00	0.00	32,871,937.29	213,472,449.21
54,247,882.57	360,015,788.65	109,112,473.53	0.00	44,142,859.12
100,840,892.69	645,405,947.59	228,967,551.80	84,241,509.67	147,391,839.00
48,644,545.30	52,902,993.96	49,322,289.70	24,819,386.68	10,620,342.37
64,883,769.71	180,224,359.70	48,199,855.13	0.00	50,351,070.00
0.00	0.00	53,478,149.15	2,692,902.26	11,617,779.03
0.00	0.00	0.00	31,788,212.13	0.00
16,562,513.38	283,806,908.10	246,029,164.87	531,052,486.77	23,770,810.00
928,473,259.26	3,083,202,324.35	985,092,678.80	824,316,578.46	40,473,492.30
595,106,616.63	1,877,648,176.40	444,049,626.37	75,986,651.95	93,051,577.98
3,510,614,693.21	10,853,051,861.97	3,644,555,507.37	2,672,042,164.45	980,563,053.40
-145,233,438.96	-1,047,140,393.65	882,732,376.28	-1,206,459,796.29	526,650,725.94
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	-18,246,215.10	-14,120,000.00	1,077,260,338.51	0.00

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0.00	0.00	0.00	0.00	0.00
103,424.74	58,677,849.90	3,685,074.73	535,087.71	0.00
2,204,268.00	5,365,590.18	-11,758,826.91	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
-12,323,264.10	-53,198,492.41	3,601,947.81	568,600.43	-65,000,000.00
-10,015,571.36	-7,401,267.43	-18,591,804.37	1,078,364,026.65	-65,000,000.00
-155,249,010.32	-1,054,541,661.08	864,140,571.91	-128,095,769.64	461,650,725.94
63,290,667.96	190,245,635.07	109,510,032.16	107,726,033.85	46,165,073.00
-218,539,678.28	-1,244,787,296.15	754,630,539.75	-235,821,803.49	415,485,652.94
0.00	0.00	0.00	0.00	0.00
-218,539,678.28	-1,244,787,296.15	754,630,539.75	-235,821,803.49	415,485,652.94
0.00	0.00	0.00	0.00	0.00
-218,539,678.28	-1,244,787,296.15	754,630,539.75	-235,821,803.49	415,485,652.94
0.00	0.00	0.00	0.00	0.00
0.00	243.00	102.00	0.00	21.00
0.00	101.00	62.00	0.00	10.00

Гэр даатгал	Ган зам даатгал	Практикал даатгал	Моннис даатгал	Мандал женерал даатгал
282,649,324.48	519,299,495.50	4,601,338,683.23	1,151,702,757.75	8,034,551,812.08
0.00	0.00	208,639,223.24	997,386,500.00	4,421,046,631.68
2,193,448.75	888,292.00	170,204,705.30	33,026,556.71	204,166,424.25
280,455,875.73	518,411,203.50	4,222,494,754.69	121,289,701.04	3,409,338,756.15
-78,669,945.17	-13,194,647.22	-271,935,056.68	-208,445,503.20	7,005,856.70
359,125,820.90	531,605,850.72	4,494,429,811.37	329,735,204.24	3,402,332,899.45
85,655,695.00	76,996,223.00	2,371,445,388.03	51,252,711.00	1,322,885,279.42
11,555,896.00	2,872,537.23	780,041,791.16	13,390,387.00	96,023,702.92
0.00	669,626.37	151,675,011.00	0.00	339,145,124.91
74,099,799.00	73,454,059.40	1,439,728,585.87	37,862,324.00	887,716,451.59
43,734,579.62	2,000,000.00	1,028,793,654.90	48,132,953.01	137,096,655.46
0.00	0.00	0.00	0.00	435,304,102.50
86,202,035.38	105,153,095.03	167,606,025.46	842,193.89	775,376,924.85
155,089,406.90	350,998,696.29	1,858,301,545.14	242,897,733.34	1,166,838,765.05
0.00	0.00	0.00	0.00	0.00
0.00	545,482,300.68	416,292,831.80	283,744,306.80	885,028,510.20
0.00	0.00	0.00	79,978,764.75	239,351,119.94
0.00	0.00	260,780,321.62	0.00	0.00
486,555,470.43	6,890,548.22	461,097,332.69	0.00	250,392,867.26
486,555,470.43	552,372,848.90	1,138,170,486.11	363,723,071.55	1,374,772,497.40
641,644,877.33	903,371,545.19	2,996,472,031.25	606,620,804.89	2,541,611,262.45
0.00	0.00	0.00	0.00	0.00
143,826,838.10	83,115,552.00	807,289,181.57	157,961,000.53	1,139,815,801.48
15,820,951.97	9,221,050.00	88,428,494.72	17,375,709.98	130,585,065.58
5,120,895.00	0.00	17,209,170.00	6,910,190.00	4,976,742.45
255,609.00	3,626,946.48	15,876,175.58	0.00	2,689,136.08
48,515,412.54	18,816,000.00	104,927,618.44	4,860,000.00	302,601,315.55
0.00	0.00	32,154,822.44	3,912,540.00	25,097,278.53
50,500.00	0.00	8,619,940.00	3,088,000.00	0.00
0.00	0.00	0.00	0.00	27,259,453.65
10,527,833.42	13,417,369.59	99,731,725.19	18,975,509.13	75,029,225.37
2,982,596.06	0.00	102,071,370.13	251,370.00	178,450,515.21
5,298,200.36	5,508,739.21	39,315,989.23	3,746,534.85	39,322,254.44
5,600,000.00	5,400,000.00	42,422,266.70	2,896,100.00	59,364,252.68
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0.00	0.00	0.00	0.00	0.00
0.00	0.00	50,839,671.00	0.00	127,259,402.18
78,425,595.08	0.00	1,034,867,126.47	0.00	152,703,361.53
25,869,410.58	29,158,309.42	293,454,332.06	31,554,080.29	460,944,796.00
342,293,842.11	168,263,966.70	2,737,207,883.53	251,531,034.78	2,726,098,600.73
299,351,035.22	735,107,578.49	259,264,147.72	355,089,770.11	-184,487,338.28
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
-3,000,000.00	0.00	0.00	0.00	-28,312,400.79

Sheet1

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-519,349.00	-11,989,807.40	13,224,203.48	-111,292,497.93	8,636,201.52
-3,519,349.00	-11,970,288.92	13,691,947.67	-187,962,307.65	29,092,173.25
295,831,686.22	723,137,289.57	272,956,095.39	167,127,462.46	-155,395,165.03
48,633,649.83	72,313,729.00	41,629,283.18	28,742,369.71	87,312,794.92
247,198,036.39	650,823,560.57	231,326,812.21	138,385,092.75	-242,707,959.95
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247,198,036.39	650,823,560.57	231,326,812.21	138,385,092.75	-242,707,959.95
0.00	0.00	0.00	0.00	0.00
247,198,036.39	650,823,560.57	231,326,812.21	138,385,092.75	-242,707,959.95
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8.00	0.00	0.00	4.00	0.00
5.00	0.00	0.00	2.00	0.00



Хаан даатгал
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Sheet1

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