



INCOME STATEMENT FOR THE
YEAR ENDED 31 DECEMBER 2015

	For 2015 MNT'000
Interest and similar income	18,950.86
Interest and similar expenses	
Net interest income	<u>18,950.86</u>
Fees and commission income	1,842.20
Foreign exchange gain / (loss)	5,841.94
Net non-interest income	<u>7,684.14</u>
Operating income	<u>26,635.00</u>
Employee related expenses	(78,034.70)
Non-operating expenses	(26,589.67)
Impairment expenses	(300.00)
Operating profit	(78,289.37)
Non-operating income / (expenses)	78,739.01
Profit before tax	449.64
Income tax expense	149.96
Net profit after tax	299.68



MONEYPOLLO

**STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2015**

	At 31 Dec 2014 MNT'000	At 31 Dec 2015 MNT'000
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Cash and cash equivalents	549,162.09	479,603.49
Loans - net		68,150.86
Fixed assets - net	4,011.82	8,579.14
Other assets	3,395.00	220.00
TOTAL ASSETS	<u>556,568.91</u>	<u>556,553.49</u>
EQUITY AND LIABILITIES		
Equity		
Share capital	616,802.50	614,802.50
Paid-in capital		
Retained earnings	(60,698.65)	(58,398.97)
Total equity		
LIABILITIES		
Other liabilities	465.06	149.96
Total liabilities		
TOTAL EQUITY AND LIABILITIES	<u>556,568.91</u>	<u>556,553.49</u>



MONEYPOLLO

STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 31 DECEMBER 2014

	Share capital MNT'000	Retained earnings MNT'000	Paid-in capital MNT'000	Total MNT'000
Balance at 01 January 2015	616,802.50		(60,698.64)	556,103.86
Shares issued				
Net profit for the year			299.68	299.68
Paid in capital				
Share capital decrease / (increase)	(2,000.00)		(2,000.00)	(2,000.00)
2015 оны 12 сарын 31-ний үлдэгдэл	614,802.50		(58,398.96)	556,403.54



**STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 DECEMBER 2015**

	For 2015
	MNT'000
CASH FLOW FROM OPERATING ACTIVITIES	<u>466,392.62</u>
Cash receipts from operating activities	782,444.17
Interest receive	16,081.20
Loan receive	89,549.14
Account interest receive	2,541.87
Savings interest receive	340.91
Others	673,931.05
Cash expenses from operating activities	316,051.55
Loans to customers	158,000.00
Others	158,051.55
CASH FLOW FROM NON-OPERATING ACTIVITIES	<u>(535,951.22)</u>
Cash receipts from non-operating activities	80,389.01
Cash expenses from non-operating activities	616,340.23
NET CASH FLOW	<u>69,558.60</u>
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR	549,162.09
CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR	479,603.49