

“MGL AQUA” JSC introduces semi annual operational statement on 2024

“MGL AQUA” JSC (MSE: MGLA) is registered to 2nd class of MSE and combined that quarterly finance and operational result on 2024 as well as introduces to public. The following result makes in reporting term.

Emphasis actions of quarterly years on 2024:

- 87,555,616 shares were issued on MSE on June, 2024, raised **15.2 billion tugrugs** and became open public company. We renovates parking as 2 auto mobile with 20 tn capacity for supporting rural sales in purpose of expand market and delivers own product to contracted seller in 5 areas.
- Main principle of our business is quality and then we regularly enhancing our level as introduce standards in our manufacturing such as Mongolian bottle water MNS 5007:2022, drinking water MNS 0900:2018 quality standard, international FSSC 22000 food safety management system and ISO9001 quality management system standards. The company made each accredited audit for ISO certificate and we ranks from 5th level to 6th level as fully provide food safety and approved in international level.
- We decreases that weight of finger bottle for 0.2 l, 0.33 l and 0.5 l in the range of policy for ESG and we prevented to waste that 16.425 kg plastic in the nature according to the quarterly year.
- The company supplied that waste plastic with **6695 kg** in reprocessing industry of “TML PLASTIC” plastic

Quarterly manufacturing on 2024:

“MGL AQUA” JSC manufactured bottle water with 12.9 million pcs as 17.8 million liter water according to the quarterly year on 2024.

Financial benefit of quarterly year on 2024:

“MGL AQUA” JSC obtains that sales income with totally 11 billion tugrugs in the first half of 2024 and net profit is 1.1 billion tugrugs.

In reporting term, tax and duties with 1.5 billion tugrugs paid on time in state budget as well as contributed in completion of state budget.



Financial statement

Specification	2023.06.30	2024.06.30
Amount of current asset	18,229,401,751.24	26,041,098,461.31
Amount of non-current asset	17,735,690,23.11	17,035,008,254.11
TOTAL AMOUNT OF ASSET	35,965,091,982.34	43,076,106,515.42
Total amount of liabilities	15,012,524,101.94	4,354,632,598.18
Amount of owner's equity	20,952,567,879.40	38,721,473,917.24
AMOUNT OF LIABILITIES AND OWNER'S EQUITY	35,965,091,982.34	43,076,106,515.42

Change in balance structure:

- Receivable improved up to 21% as comparison than past year through enhancement of reserve completion and support clients.
- Amount of current asset in the company increased up to 20%
- Ratio of company current is 5.98
- Ratio of payment abilities is 2.43
- Payment abilities of cash is 1.85
- ROA is 2.71%
- ROE is 3.02%



Income result statement

Specification	2023.06.30	2024.06.30
Sales income	9,764,467,704.87	11,020,457,429.72
Price of sold product	5,114,547,983.20	5,421,621,525.39
Total profit (loss)	4,369,919,721.67	5,598,835,904.33
Operational expense	3,056,892,414.00	4,302,755,695.74
Operational profit	1,583,027,307.67	1,296,080,208.59
Gain of rate for foreign exchange (loss)	805,086.00	(1,109,915.33)
Interest income	265,395.94	14,560,811.44
Gain from account of main asset (loss)	(37,456,547.81)	-
Other profit (loss)	(137,774,956.00)	-
Non-operational profit (loss)	1,408,866,285.80	1,309,531,104.70
Profit before tax payment (loss)	1,408,866,285.80	1,309,531,104.70
Expense of income tax	196,112,063.00	158,077,434.34
Profit after tax of typical operation (loss)	1,212,754,222.80	1,151,453,670.36
Net profit during report (loss)	1,212,754,222.80	1,151,453,670.36

- Sales income of “MGL AQUA” JSC increased up to 13% as comparison than past year according to the semi annual period of 2024.
- Operational expense improved up to 41% than past year. Herein: There is professional work and service with once in accordance with share company and employee’s salary increased up to 20% on February of this year or reporting term.
- For net profit and result of the company, net profit declined up to 2% than past year as comparison. Operational expenses influences to it.
- In latest quarterly year, the company reaches to sales planning and then will be reach to profit level of objective as expense savings and saves for sales improvement.

