**Unofficial translation**

Based on permission of chairperson of National Statistical Committee, endorsed by the Order of Minister of Mining and Heavy industries, dated ... 2020.

**З-EITI -1**

**20...REPORT OF THE ENTITY ENGAGED IN MINERAL RESOURCES EXPLORATION, EXTRACTION AND PRODUCTION ON PERFORMANCE**

# GENERAL SECTION

## Address of Entity

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Registration Number |  |  |  |  |  |  |  |
| Name of entity |  | | | | | | |
| Location | Name | | | | | Code | |
| Aimag, Capital |  | | | | |  |  |
| Soum, district |  | | | | |  |  |
| Bagh, horoo |  | | | | |  |  |
| Street |  | | | | |  |  |
| Building |  | | | | |  |  |
| Taxation department with which the entity reports |  | | | | |  |  |

1. The entity engaged in mineral resources exploration, extraction and production shall submit this report to Mongolia EITI E-reporting portal before April 15th of following calendar year.
2. EITI Secretariat shall submit electronic report of this entity to the National Statistical Committee before May 15th of the same calendar year.

**2. Sur/first name of a person to contact** .....................................

Official position**:** ………….…………………..……………….

**Phone:** 1 …...........................................…………………………

**Phone:** 2 ………………….....………........................................

**E-mail:** .........................................................................

1. **Type of liability** (please round up code) **4. Type of Ownership** (please round up code and write share size in %)

|  |  |  |
| --- | --- | --- |
| **Type** | | **Code** |
| Shareholding company | | 10 |
| Limited liability company | | 11 |
| Partnership of all members are liable | | 20 |
| Partnership of some members are liable | | 21 |
| Cooperative | | 30 |
| State owned enterprise | | 40 |
| Local owned enterprise | | 41 |
| Budget organization |  | 60 |
| Non-Governmental organization |  | 70 |
| Fund |  | 71 |
| Other | | 80 |

|  |  |  |  |
| --- | --- | --- | --- |
| **Type** | | **PCT** | **Code** |
| State | Owned |  | 11 |
| Partially owned |  | 12 |
| Joint venture | ....... % | 13 |
| Local | Owned |  | 30 |
| Partially owned |  | 31 |
| Joint venture | ....... % | 32 |
| Private | Mongolian citizen |  | 21 |
| Joint venture | ....... % | 22 |
| Foreign |  | 23 |

**5. Direction of Activities** (please instruction as for Codes)

**1** ....................................................................................................

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  |  |  |  |  |

**2** ....................................................................................................

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  |  |  |  |  |

**3** ....................................................................................................

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  |  |  |  |  |

# MAJOR INFORMATION

## Information on exploration and production licenses

**CWSE- 4.0 Code**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **Type of mineral** | **МД** | **Ref No of License** | **Size of field** (hа) | **Date of application** | **Date of granting** | **Expiry date** | **Location** |
| А | Б | 1 | 2 | 3 | 4 | 5 | 6 |
|  | 1 |  |  |  |  |  |  |
|  | 2 |  |  |  |  |  |  |
|  | 3 |  |  |  |  |  |  |
|  | ... |  |  |  |  |  |  |

* 1. **Reserves information**

|  |  |  |  |
| --- | --- | --- | --- |
| **Content** | **МД** | **U/m** | **Indication** |
| А | Б | В | 1 |
| Date of meeting of Professional Council of Mineral Resources approved field with resources | 1 | - | / / |
| Ref No of decision of meeting of Professional Council of Mineral Resources approved field with resources | 2 | - |  |
| Date of decision to register reserves | 3 | - | / / |
| Ref No of decision to register reserves | 4 | - |  |
| Estimation of reserves | 5 | MNT |  |
| Size of initial reserves | 6 | ton |  |
| kg |  |

* 1. **Project level information**

|  |  |  |  |
| --- | --- | --- | --- |
| **Content** | **МД** | **U/m** | **Indication** |
| А | Б | В | 1 |
| Name of Project | 1 | - |  |
| Date of Project Contact | 2 | - | / / |
| Date of meeting of Professional Council of Mineral Resources approved feasibility study | 3 | - | / / |
| Ref No of decision of meeting of Professional Council of Mineral Resources approved feasibility study | 4 | - |  |
| Duration of exploitation | 5 | year |  |
| Total investment of Project specified by feasibility study | 6 | MNT |  |
| Total investment since launch of Project | 7 | MNT |  |
| Total planned investment of reported year | 8 | MNT |  |
| Actual investment of reported year | 9 | MNT |  |
| Annual capacity specified by feasibility study | 10 | ton |  |
| kg |  |
| Quantity of product since launch of Project | 11 | ton |  |
| kg |  |
| Quantity of product of reported year | 12 | ton |  |
| kg |  |
| Quantity of product planned for following year | 13 | ton |  |
| kg |  |

1. **Quality of financial report**

|  |  |  |  |
| --- | --- | --- | --- |
| **Content** | **МД** | **Indication** | |
| А | Б | 1 | |
| Is the international standard of financial reporting complied with | 1 | Yes 1 No | 2 |
| Is audit performed in financial statements | 2 | Yes 1 No | 2 |
| Is audit performed in compiance with international audit standard | 3 | Yes 1 No | 2 |
| Name of audit firm, performed the audit | 4 |  | |
| Type of audit conclusion over financial statements | 5 | No fault | 1 |
| With fault | 2 |
| With negative conclusion | 3 |
| Refused to give conclusion | 4 |

1. **Information on employee**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Content** | | | **МД** | **Total Age group** | | | | |
|  | **15-19** | **20-39** | **40-59** | **Over 60** |
| А | | | Б | 1 | 2 | 3 | 4 | 5 |
| Total employee | | | 1 |  |  |  |  |  |
|  | Male | | 2 |  |  |  |  |  |
| Female | | 3 |  |  |  |  |  |
| National employee | | 4 |  |  |  |  |  |
|  | male | 5 |  |  |  |  |  |
| female | 6 |  |  |  |  |  |
| Foreign employee | | 7 |  |  |  |  |  |
|  | male | 8 |  |  |  |  |  |
| female | 9 |  |  |  |  |  |
| Employee from local area | | 10 |  |  |  |  |  |
|  | male | 11 |  |  |  |  |  |
| female | 12 |  |  |  |  |  |
| Engineer and technician employee | | 13 |  |  |  |  |  |
|  | male | 14 |  |  |  |  |  |
| Female | 15 |  |  |  |  |  |

1. **Information on extraction, production and sale of mineral product**

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Name of product** | **МД** | **Code (БҮНА)** | **u/m** | **Remaining from previous year** | **Production total** | | **Used in production** | **Sale total** | | **Remaining at the end of year** |
| **Quantity** | **Value in MNT** | **Quantity** | **Value in MNT** |
| А | Б | В | Г | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| **6.1. Extraction of mineral product** | | | | | | | | | | |
|  | 1 |  |  |  |  |  |  |  |  |  |
|  | 2 |  |  |  |  |  |  |  |  |  |
|  | 3 |  |  |  |  |  |  |  |  |  |
|  | 4 |  |  |  |  |  |  |  |  |  |
|  | … |  |  |  |  |  |  |  |  |  |
| **6.2. Purchase of mineral product** | | | | | | | | | | |
|  | 1 |  |  |  |  |  |  |  |  |  |
|  | 2 |  |  |  |  |  |  |  |  |  |
|  | 3 |  |  |  |  |  |  |  |  |  |
|  | 4 |  |  |  |  |  |  |  |  |  |
|  | … |  |  |  |  |  |  |  |  |  |
| **6.3. Production of mineral products** | | | | | | | | | | |
|  | 1 |  |  |  |  |  |  |  |  |  |
|  | 2 |  |  |  |  |  |  |  |  |  |
|  | 3 |  |  |  |  |  |  |  |  |  |
|  | 4 |  |  |  |  |  |  |  |  |  |
|  | … |  |  |  |  |  |  |  |  |  |

1. **Information on rehabilitation of damaged fields**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **content** | | **МД** | **u/m** | **Plan** | | **Performance** | |
| **Quantity** | **Value in MNT** | **Quantity** | **Value in MNT** |
| А | | Б | B | 1 | 2 | 3 | 4 |
| Field designated for mining operation | | 1 | ha |  |  |  |  |
| Size of damaged land | | 2 | ha |  |  |  |  |
| Size of land rehabilitated | | 3 | ha |  |  |  |  |
|  | Technical, of which | 4 | ha |  |  |  |  |
| Biological, of which | 5 | ha |  |  |  |  |
| Size of field rehabilitated with internal dumps | | 6 | м³ |  |  |  |  |
| Size of land rehabilitated substituted | | 7 | ha |  |  |  |  |
| Monetary value deposited at special account as warranty of rehabilitation of environment | | 8 | MNT | x |  | x |  |
| Disbursed monetary value deposited at special account as warranty of rehabilitation of  environment | | 9 | MNT |  |  | x |  |

1. **Taxes, payments, fees and dividends paid to State budget**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Content** | | | | **МД** | **Performance of reporting year MNT** |
| А | | | | Б | 1 |
| 8.1. Official tax | | | | 1 |  |
|  | Corporate income tax | | | 2 |  |
| Customs | | | 3 |  |
| Value added | | | 4 |  |
| Excise on auto gasoline and diesel fuel | | | 5 |  |
| Official on auto gasoline and diesel fuel | | | 6 |  |
| 8.2. Payment, fee, social insurance charge | | | | 7 |  |
|  | Mineral royalties and additional royalties | | | 8 |  |
|  | Ref No. of license | Name of license | 9 | x |
|  |  | 10 |  |
|  |  | 11 |  |
|  |  | 12 |  |
|  |  | 13 |  |
| Fee for exploration and exploitation license | | | 14 |  |
|  | Ref No. of license | Name of license | 15 | x |
|  |  | 16 |  |
|  |  | 17 |  |
|  |  | 18 |  |
|  |  | 19 |  |
| Reimbursement to state budget for deposit prospecting expenses | | | 20 |  |
| Fee for employment of foreign workers | | | 21 |  |
| Charge for air pollution\* | | | 22 |  |
| Social insurance charge for employee | | | 23 |  |
| Charge for customs service | | | 24 |  |
| State property dividend | | | 25 |  |
| Prepayment to Government | | | 26 |  |
| Revenue designated to Government under law on nuclear energy | | | 27 |  |
| 8.3. Other *(мөр28=мөр29:мөр31)* | | | | 28 |  |
|  | Penalty | | | 29 |  |
| Reimbursement | | | 30 |  |
| Other | | | 31 |  |

\*- is paid by coal extracting companies

1. **Taxes, payments, fees and dividends paid to Local budget MNT**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Indicator** | | **МД** | **Name of Aimag, Capital city, soum, district** | | |
| **.........** | **.........** | **.........** |
| А | | Б | 1 | 2 | 3 |
| 9.1. Taxes paid to Local budget | | 1 |  |  |  |
|  | Immovable assets | 2 |  |  |  |
| Automobiles and self- locomotion devices | 3 |  |  |  |
| 9.2. Payment | | 4 |  |  |  |
|  | Land | 5 |  |  |  |
| Water use | 6 |  |  |  |
| Water pollution | 7 |  |  |  |
| Royalties for common spread minerals | 8 |  |  |  |
| Fee for employment of foreign workers | 9 |  |  |  |
| 9.3. Dividend for local property | | 10 |  |  |  |
| 9.4. Other | | 11 |  |  |  |
|  | Penalty | 12 |  |  |  |
| Reimbursement | 13 |  |  |  |
| Other | 14 |  |  |  |

1. **Payment of State and local owned enterprise for transportation service**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **Name of transported mineral** | **МД** | **u/m** | **Quantity transported** | **Payment for transportation MNT** | **Selection method**  Tender  Direct 1  Contracting 2 | **Name of entities collected transportation revenue** | **Direction of transportation**  Export 1  Domestic 2 |
| А | Б | В | 1 | 2 | 3 | 4 | 5 |
|  | 1 |  |  |  |  |  |  |
|  | 2 |  |  |  |  |  |  |
|  | 3 |  |  |  |  |  |  |
|  | 4 |  |  |  |  |  |  |
|  | 5 |  |  |  |  |  |  |
|  | ... |  |  |  |  |  |  |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Name of aimag, soum** | **МД** | **Organization issued water conclusion**  Environment  department 1  Basin authorities 2  Aimag Environment 3  office | **Date of Water conclusion** | **Volume of water to be used as per Contract (м³)** | **Volume of used water (м³)** | | | **More/less use of water under Contract (м³)** | | **Payment for water use (MNT)** | **Water pollution payment (MNT)** | **Whether recycled water is used**  Yes 1  No 2 | **Volume of use of recycled water**  **(м³)** | **Whether payment for water use is exempted**  Yes 1  No 2 |
| **Total** | **Surface** | **Underground** | **Over** | **Less** |
| А | Б | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|  | 1 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 2 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 3 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 4 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 5 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | ... |  |  |  |  |  |  |  |  |  |  |  |  |  |

**11. Information of water use**

1. **Information on used electricity, gasoline fuel, food and merchandise for labor safety and hygiene**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Name of supplying entity** | **МД** | **Duration of Contract** | | **Consumption of electricity (thousand.кwт/h)** | | | **Consumed gasoline diesel fuel (тоn)** | | | **Food (MNT)** | | **Merchandise for labor safety and hygiene (MNT)** | |
| **Date to launch** | **date to complete** | **from Central** | **From Import** | **Other** | **Diesel** | **Gasoline** | **Other** | **From local area** | **Other** | **From local area** | **Other** |
| А | Б | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|  | 1 |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 2 |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 3 |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 4 |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 5 |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 6 |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 7 |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 8 |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 9 |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 10 |  |  |  |  |  |  |  |  |  |  |  |  |
|  | ... |  |  |  |  |  |  |  |  |  |  |  |  |

1. **Information on waste disposal**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Name of Aimag/Capital city, soum/District** | **МД** | **Payment for waste (MNT)** | **Quantity of factory waste (тоn)** | | | **Quantity of disposed waste (тоn)** | | | | | **Delivered to Waste handlers quantity (ton)** | | |
| **Total** | **Common** | **Hazardous** | **Total** | **landfilled** | **Burnt** | **By chemo physio method** | **Other** | **Total** | **Common** | **Hazardous** |
| А | Б | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|  | 1 |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 2 |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 3 |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 4 |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 5 |  |  |  |  |  |  |  |  |  |  |  |  |
|  | ... |  |  |  |  |  |  |  |  |  |  |  |  |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Name of chemical substance** | **МД** | **Remaining from previous year** | **Purchased in reporting year** | | **Consumed quantity in reporting year** | **Remaining from reporting year** | **Disposal of chemical waste** | | |
| **By import** | **From local** | **Self disposal** | **Delivered to Waste handlers quantity** | **Exported** |
| А | Б | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| **Hazardous chemical** | 1 |  |  |  |  |  |  |  |  |
|  | 2 |  |  |  |  |  |  |  |  |
|  | 3 |  |  |  |  |  |  |  |  |
|  | 4 |  |  |  |  |  |  |  |  |
|  | 5 |  |  |  |  |  |  |  |  |
|  | ... |  |  |  |  |  |  |  |  |
| **Dangerous chemicals** | 1 |  |  |  |  |  |  |  |  |
|  | 2 |  |  |  |  |  |  |  |  |
|  | 3 |  |  |  |  |  |  |  |  |
|  | 4 |  |  |  |  |  |  |  |  |
|  | 5 |  |  |  |  |  |  |  |  |
|  | ... |  |  |  |  |  |  |  |  |
| **Other** | 1 |  |  |  |  |  |  |  |  |
|  | 2 |  |  |  |  |  |  |  |  |
|  | 3 |  |  |  |  |  |  |  |  |
|  | 4 |  |  |  |  |  |  |  |  |
|  | 5 |  |  |  |  |  |  |  |  |
|  | ... |  |  |  |  |  |  |  |  |

15. Information on operator, sub-contractor

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Name of entity-operator,**  **Sub- contractor** | **МД** | **Name of aimag, capital city, district where a mine located** | **Duration of Contract** | | **Contract payment sum (MNT)** | **Service provided in**  Extraction А  Road repair Б  Removing land mass В  Mill Г  Other Д | **Number of employee** | | | | | |
| **Total** | | **Foreign** | | **Local area** | |
| **date to launch** | **Date to complete** | **male** | **female** | **male** | **female** | **male** | **female** |
| А | Б | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
|  | 1 |  |  |  |  |  |  |  |  |  |  |  |
|  | 2 |  |  |  |  |  |  |  |  |  |  |  |
|  | 3 |  |  |  |  |  |  |  |  |  |  |  |
|  | 4 |  |  |  |  |  |  |  |  |  |  |  |
|  | 5 |  |  |  |  |  |  |  |  |  |  |  |
|  | 6 |  |  |  |  |  |  |  |  |  |  |  |
|  | 7 |  |  |  |  |  |  |  |  |  |  |  |
|  | 8 |  |  |  |  |  |  |  |  |  |  |  |
|  | 9 |  |  |  |  |  |  |  |  |  |  |  |
|  | 10 |  |  |  |  |  |  |  |  |  |  |  |
|  | ... |  |  |  |  |  |  |  |  |  |  |  |

1. **Information on zone of impact**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Name of aimag, capital city, district where a license coverage locates** | **МД** | **Radius of zone of impact (км)** | **Size of zone of impact (hа)** | **Population in zone of impact** | | **Population of livestock in zone of impact** | **Number of springing, wintering places in zone of impact** | **Number of residential setting in zone of impact** |
| **male** | **female** |
| А | Б | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|  | 1 |  |  |  |  |  |  |  |
|  | 2 |  |  |  |  |  |  |  |
|  | 3 |  |  |  |  |  |  |  |
|  | ... |  |  |  |  |  |  |  |

1. **Information of beneficial owners**
   1. **Individual beneficial owners**

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Sur/first name** | **МД** | **Nationality** | **Citizenship, double citizenship** | **Country of residence** | **Whether Politically Exposed person** | **Whether serves managerial position in enterprise** | **Address of Enterprise where currently serves** | **Possessing 5% or more shares, or similar securities** | | **20 % or more voting rights** | | **Other**  **(If other control is effected then please specify**  **details)** |
| Yes 1  No 2 | Yes 1  No 2 | **Number of shares** | **Share of ownership** | **Direct voting rights** | **Indirect voting votes** |
| А | Б | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
|  | 1 |  |  |  |  |  |  |  |  |  |  |  |
|  | 2 |  |  |  |  |  |  |  |  |  |  |  |
|  | 3 |  |  |  |  |  |  |  |  |  |  |  |
|  | ... |  |  |  |  |  |  |  |  |  |  |  |

* 1. **Beneficial owners-entity registration**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Stock exchange where entity is registered** | **МД** | **Country where registered** | **Address of registered office** | **Phone number** | **website** | **Symbol of Enterprise** |
|  |  |  |  |  |  |  |
| А | Б | 1 | 2 | 3 | 4 | 5 |
|  | 1 |  |  |  |  |  |
|  | 2 |  |  |  |  |  |
|  | 3 |  |  |  |  |  |
|  | ... |  |  |  |  |  |

1. **Information on dividend of State and local owned enterprises**
   1. **Information on paid dividend MNT**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Content** | **МД** | **Declared dividend** | **Paid dividend** | **Breakdown of dividend** | |
| **To shareholders** | **To Government** |
| А | Б | 1 | 2 | 3 | 4 |
| From net profit of previous year | 1 |  |  |  |  |
| From net profit of reporting year | 2 |  |  |  |  |

* 1. **Information on paid dividend to shareholders MNT**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Sur/first name of shareholder** | **МД** | **Number of share** | **Share of ownership** | **Declared dividend** | **paid dividend** |
| А | Б | 1 | 2 | 3 | 4 |
|  | 1 |  |  |  |  |
|  | 2 |  |  |  |  |
|  | 3 |  |  |  |  |
|  | 4 |  |  |  |  |
|  | 5 |  |  |  |  |
|  | ... |  |  |  |  |

1. **Information of members of Board of Directors of State and Local- owned Enterprises**

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Sur/first name of chairperson of Board of Directors, and members** | **МД** | **Gender**  Male 1  Female 2 | **Representation**  State 1  Local 2  Foreign 3  Private 4 | **Percentage of ownership** | **Official position**  Chairperson 1  Member 2  Independent member 3 | **Organization, which nominated** | **Ref No. of nominating decision** | **Date of nomination decision** | **Number of years in BoDs** | **Received salary, incentive, per diem as for worked as member of BoDs (MNT)** | **Whether is member of**  **political party or coalition**  Yes 1  No 2 | **Whether is abstained from membership of political party or coalition**  Yes 1  No 2 |
| А | Б | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
|  | 1 |  |  |  |  |  |  |  |  |  |  |  |
|  | 2 |  |  |  |  |  |  |  |  |  |  |  |
|  | 3 |  |  |  |  |  |  |  |  |  |  |  |
|  | 4 |  |  |  |  |  |  |  |  |  |  |  |
|  | 5 |  |  |  |  |  |  |  |  |  |  |  |
|  | 6 |  |  |  |  |  |  |  |  |  |  |  |
|  | 7 |  |  |  |  |  |  |  |  |  |  |  |
|  | ... |  |  |  |  |  |  |  |  |  |  |  |

1. **Information on contracts concluded with local authorities**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Name of local authorities organization** | **МД** | **Duration of Contract** | | | **Purpose of Contract**  To protect environment А  To exploit a mine Б To develop infrastructure В To increase job Г | **Officials authorities Contract** | | | | **Number of Members of Contract Cooperation Committee** | | | **Date of hearing activities organized, number of participants** | | **Link at** [**www.iltodgeree.m**](http://www.iltodgeree.m/) **n where Contract is disclosed** | **Monetary sum of the Fund, established under the Contract in MNT** | **Whether Contract was assessed**  Yes 1  No 2 |
| **From Local authorities organization** | | **From entity** | |
| **Date concluded** | **Date to launch** | **date to complete** | **Official position** | **Sur/First Name** | **Official position** | **Sur/First name** | **Local Authorities** | **Entity** | **CSO,**  **Citizens** | **Date** | **Number of Participants** |
| А | Б | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|  | 1 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 2 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 3 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 4 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 5 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | ... |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

1. **Infrastructure investment and Barter contract**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Designation of Investment** | **МД** | **Duration** | | | **Type of Investment**  Domestic source 1  Foreign source 2 | | **Total investment size (MNT)** | **Details of Contract** | | | | | |
| **Date to launch** | **Date to Complete** | **Continuity** | **Major condition of Contract** | **Parties to Contract** | **Recipient** | **Is there deposit from Government?**  Yes 1  No 2 | **Actual value (MNT)** | **Is there assessment of Contract?**  Yes 1  No 2 |
| А | Б | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| **21.1. Infrastructure investment over 100 MLN MNT** | | | | | | | | | | | | | |
|  | 1 |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 2 |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 3 |  |  |  |  |  |  |  |  |  |  |  |  |
|  | ... |  |  |  |  |  |  |  |  |  |  |  |  |
| **21.2. Barter Contract over 100 MLN MNT** | | | | | | | | | | | | | |
|  | 1 |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 2 |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 3 |  |  |  |  |  |  |  |  |  |  |  |  |
|  | ... |  |  |  |  |  |  |  |  |  |  |  |  |

1. **Information on loan of State and local owned enterprises**

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Type of loan**  Loan 1  Loan Guarantee 2 | **МД** | **Loan source**  Foreign 1  Domestic 2 | **Name of Loan provider** | **Officials authorized Loan Agreement** | | **Loan sum specified in the Contract (MNT)** | **Date of granting loan** | **Date pay back** | **Loan Interest** | **Designation**  Expansion of activities 1  Upgrade technique and 2  technology Other 3 | **Link where the Contract is disclosed** | **Any discount, holiday**  Yes 1  No 2 |
| **Official position** | **Sur/first name** |
| А | Б | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
|  | 1 |  |  |  |  |  |  |  |  |  |  |  |
|  | 2 |  |  |  |  |  |  |  |  |  |  |  |
|  | 3 |  |  |  |  |  |  |  |  |  |  |  |
|  | 4 |  |  |  |  |  |  |  |  |  |  |  |
|  | 5 |  |  |  |  |  |  |  |  |  |  |  |

# III. Additional information

1. **Donation given to organizations**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Recipient of Donation** | **МД** | **Type of Recipient**  Ministry 1 District 6  Agency 2 NGO 7  Aimag 3 Individual 8  Capital City 4 Other 9  Soum 5 | **Form of Donation**  Monetary 1  Non-monetary 2 | **Type of Donation**  Gift 1  Donation 2  Service without payback 3  Other 4 | **Designation**  Education 1  Culture 2  Health 3  Other 4 | **Sum of donation (MNT)** |
| А | Б | 1 | 2 | 3 | 4 | 5 |
| **23.1. Donations to State organizations** | | | | | | |
|  | 1 |  |  |  |  |  |
|  | 2 |  |  |  |  |  |
|  | 3 |  |  |  |  |  |
|  | ... |  |  |  |  |  |
| **23.2. Donations to Non-Governmental organizations** | | | | | | |
|  | 1 |  |  |  |  |  |
|  | 2 |  |  |  |  |  |
|  | 3 |  |  |  |  |  |
|  | ... |  |  |  |  |  |

1. **Tax, payment, duty and service fee-**

|  |  |  |
| --- | --- | --- |
| **Content** | **МД** | **Sum (MNT)** |
| А | Б | 1 |
| Offset individual income tax | 1 |  |
| Fee for license to construct, upgrade, alter, decommission and commission a nuclear equipment | 2 |  |
| Fee for license to possess, use, sell, import, export, transport, land fill a nuclear substance and waste | 3 |  |
| Fee for license to import, export, transport a radio-active mineral, land fill waste and rehabilitate damaged land after exploitation | 4 |  |
| Fee for license to use generator of radio-active materials, sell, assemble, place, lease, manufacture, decommission, disassemble, store, transport, import, export, land fill waste, deactivate and other activities in  connection | 5 |  |
| Fee for license to exploit other than minerals natural resources | 6 |  |
| Stamp charge paid to local budget | 7 |  |
| Service fee paid to local authorities | 8 |  |
| Stamp charge paid to Ministries and agencies | 9 |  |
| Service fee paid to Ministries and Agencies | 10 |  |
| Service fee for foreign working force and specialists | 11 |  |
| Duty for wood and firewood from forests | 12 |  |
| Discount and exemption under Contract and special conditions | 13 |  |
| Capital expenditure | 14 |  |
| Costs for training of employee and improvement capacity | 15 |  |
| Expenditure of geology and exploration | 16 |  |
| Costs disbursed for protection of environment | 17 |  |
| Costs disbursed to protect from disaster | 18 |  |
| Reimbursement costs | 19 |  |

“This Report is produced on basis of Cash accounting, and annual financial statements for 20... are made in compliance with law of Mongolia on accounting, on the International financial reporting standard. The conclusion of audit firm, which verified these financial statements of this Company is attached. Reporting entity is obliged to be accountable for correctness of this report.

## Stamp

Stamp

Executive director

Date 20… … month … day

Chief (senior) accountant

..........................................................

*signature*

..........................................................

*signature*

/ /

*name*

/ /

*name*