

МХБ-ИЙН ГИШҮҮН БРОКЕР ДИЛЕРИЙН КОМПАНИЙН 2023 ОНЫ 4-Р УЛИРЛЫН САНХҮҮГИЙН ТАЙЛАНГИЙН ХУРААНГУЙ ҮЗҮҮЛЭЛТҮҮД

2023 оны 12-р сарын 31-ний байдлаар

№	Үсгэн код	Компанийн нэр	БАЛАНСЫН ҮЗҮҮЛЭЛТ					МӨНГӨН ГҮЙЛГЭЭНИЙ ҮЗҮҮЛЭЛТ		ОРЛОГЫН ТАЙЛАНГИЙН ҮЗҮҮЛЭЛТ		
			Нийт хөрөнгө	Эргэлтийн хөрөнгө	Эргэлтийн бус хөрөнгө	Богино хугацаат өр төлбөр	Нийт өр төлбөр	Эздийн өмч	Үндсэн үйл ажиллагааны мөнгөн орлого	Үндсэн үйл ажиллагааны мөнгөн зарлага (-)	Үйл ажиллагааны орлого	Тайлант үеийн ашиг (алдагдал)
1	GLMT	"ГОЛОМТ КАПИТАЛ ҮЦК" ХХК	24,351,656,000.00	24,022,254,000.00	329,492,000.00	(12,999,107,000.00)	14,716,607,000.00	(9,635,049,000.00)	196,603,867,598.29	(211,141,710,932.31)	9,305,440,000.00	6,055,455,000.00
2	TDB	"ТИ ДИ БИ СЕКҮЮРИТИЗ ҮЦК" ХХК	184,301,390,943.48	183,767,511,757.17	533,879,186.31	146,754,261,071.06	147,952,888,178.72	36,348,502,764.76	596,599,729,648.09	459,794,458,214.30	7,699,338,880.84	5,868,859,764.76
3	TTOL	"АЛЕКС КАПИТАЛ ҮЦК" ХХК	9,894,663,466.29	9,535,339,087.48	359,324,378.82	1,810,704,226.34	1,810,704,226.34	8,083,959,239.96	4,139,457,977.83	(2,298,831,669.72)	3,178,195,951.83	1,909,642,336.18
4	ARD	"ӨЛЗИЙ ЭНД КО КАПИТАЛ ҮЦК" ХХК	5,661,787,822.98	5,518,173,859.99	143,613,962.99	1,931,417,597.12	1,962,404,224.54	3,699,383,598.44	6,477,054,231.70	1,892,217,043.41	3,452,588,661.20	1,253,569,272.30
5	BZIN	"МИРЭ ЭССЭТ СЕКҮЮРИТИС МОНГОЛ ҮЦК" ХХК	7,418,804,620.74	6,709,855,821.41	708,948,799.33	591,193,293.43	591,193,293.43	6,827,611,327.31	2,134,624,199.11	1,219,466,398.21	1,850,465,781.35	936,856,473.70
6	RISM	"РАЙНОС ИНВЕСТМЕНТ ҮЦК" ХХК	4,131,979,767.74	3,585,643,331.61	546,336,436.13	485,164,949.74	945,596,512.54	4,131,979,800.00	5,900,033,809.41	(5,235,633,000.00)	2,303,458,549.70	793,321,631.31
7	MICC	"ЭМ АЙ СИ СИ ҮЦК" ХХК	4,154,898,323.41	4,036,595,217.62	118,303,105.79	629,270,987.85	629,270,987.85	3,525,627,335.56	2,879,281,319.65	(2,748,865,162.52)	2,367,440,915.32	324,892,643.58
8	MNET	"АРД СЕКҮЮРИТИЗ ҮЦК" ХХК	8,711,965,784.19	7,734,974,977.83	976,990,806.36	1,936,625,077.00	2,110,802,009.12	6,601,163,775.07	92,115,359,146.00	(91,807,016,058.35)	3,301,541,754.93	307,348,252.11
9	STIN	"СТАНДАРТ ИНВЕСТМЕНТ ҮЦК" ХХК	1,171,828,957.37	1,160,567,180.20	11,261,777.17	181,886,926.07	181,886,926.07	989,942,031.30	540,130,872.73	(413,570,754.66)	392,182,940.49	167,359,966.89
10	INVC	"ИНВЕСКОР КАПИТАЛ ҮЦК" ХХК	6,845,901,020.28	5,799,532,871.98	1,046,368,148.30	2,425,819,740.37	2,425,819,740.37	4,420,081,279.91	59,091,019,350.13	63,196,473,799.94	3,163,180,503.42	101,834,733.11
11	TCHB	"ТУЛГАТ ЧАНДМАНЬ БАЯН ҮЦК" ХХК	178,943,312.82	147,529,687.82	31,413,625.00	1,972,126.98	1,972,126.82	176,971,185.84	264,292,658.64	(221,168,379.94)	263,367,756.61	40,946,757.94
12	GDSC	"ГҮҮДСЕК ҮЦК" ХХК	2,072,301,444.20	1,861,075,152.10	211,226,292.20	149,029,824.20	214,417,245.80	1,857,884,198.47	2,604,276,703.70	4,195,666,522.30	1,470,347,999.00	26,237,144.60
13	MSEC	"МОНСЕК ҮЦК" ХХК	431,169,780.45	361,057,434.45	70,112,346.00	295,904.00	295,904.00	430,873,876.45	57,244,190.73	75,144,569.44	57,244,190.73	25,235,880.39
14	TABO	"ТАВАН БОГД ҮЦК" ХХК	176,572,548.20	171,401,017.20	5,171,531.00	64,571.90	64,571.90	176,507,976.30	40,076,352.17	(123,426,510.55)	39,935,221.48	13,157,255.16
15	SECP	"СИКАП ҮЦК" ХХК	191,798,554.58	191,339,608.56	458,946.02	42,164,742.50	42,164,742.50	149,633,812.08	100,920,359.00	62,563,815.00	100,920,358.92	10,381,342.68
16	BULG	"БУЛГАН БРОКЕР ҮЦК" ХХК	411,802,527.92	290,362,999.92	121,439,528.00	5,995,052.18	5,995,052.18	405,807,475.74	21,650,382.32	(21,388,666.81)	16,356,195.68	166,294.38
17	MERG	"МЭРГЭН САНАА ҮЦК" ХХК	199,280,268.28	195,083,758.28	4,196,510.00	35,922.79	35,922.79	199,244,345.49	8,073,028.10	7,931,177.78	3,476,829.48	112,949.99
18	ZGB	"ТАВАНБОГД КАПИТАЛ ҮЦК" ХХК	3,179,556,040.76	2,574,072,139.45	605,483,901.31	242,446,456.19	390,973,211.52	2,788,582,829.24	2,499,199,048.30	(3,559,072,385.53)	3,175,623,863.55	-
19	BSK	"БЛЮССКАЙ СЕКҮЮРИТИЗ ҮЦК" ХК	175,375,742.19	166,243,823.19	9,131,919.00	91,378,703.60	91,378,703.60	83,997,038.59	1,806,900.00	106,502,901.79	5,000,582.74	-
20	HUN	"ХҮННҮ ЭМПАЙР ҮЦК" ХХК	252,585,469.57	243,293,493.57	9,291,976.00	-	-	252,585,469.57	8,632,911.31	(9,640,507.47)	8,632,911.31	(1,007,596.16)
21	ARGB	"АРГАЙ БЭСТ ҮЦК" ХХК	407,419,073.52	144,466,473.52	262,952,600.00	14,156,674.33	14,156,674.33	393,262,399.19	33,062,964.36	(37,022,790.29)	36,059,050.43	(2,507,064.66)
22	GDEV	"ГРАНДЕВЕЛОПМЕНТ ҮЦК" ХХК	4,026,479.01	564,779.01	3,461,800.00	550,000.00	550,000.00	3,476,579.01	235,305.74	3,173,438.34	234,800.62	(2,939,446.96)
23	SANR	"САНАР ҮЦК" ХХК	102,170,551.87	93,519,051.87	8,651,500.00	3,581,932.00	3,581,932.00	98,588,619.87	16,446,928.80	18,800,211.40	16,446,928.80	(3,342,300.51)
24	DOMI	"ДОМИКС ҮЦК" ХХК	110,034,709.21	77,690,709.21	32,344,000.00	55,792.86	55,792.86	109,978,916.35	7,604,348.59	12,750,675.00	7,604,348.59	(4,852,651.41)
25	DRBR	"ДАРХАН БРОКЕР ҮЦК" ХХК	83,240,565.20	53,265,565.20	29,975,000.00	-	-	83,240,565.20	4,218,810.49	10,300,648.00	4,218,810.49	(5,867,045.58)
26	BLMB	"БЛҮМСБЮРИ СЕКҮЮРИТИЕС ҮЦК" ХХК	422,636,103.19	186,103,913.19	236,532,190.00	32,633,426.24	32,633,426.24	390,002,676.95	44,965,842.38	47,492,222.84	44,965,842.38	(7,228,817.00)
27	ALTN	"АЛТАН ХОРОМСОГ ҮЦК" ХХК	1,049,125,286.39	1,048,132,230.84	993,055.55	48,865,130.82	48,865,130.82	1,000,260,155.39	1,049,802,245.36	20,880,430.07	4,166,338.36	(14,225,436.15)
28	BLAC	"МАЗААЛАЙ КАПИТАЛ ПАРТНЕРС ҮЦК" ХХК	192,327,358.02	189,815,599.68	2,511,758.33	-	-	192,327,358.02	591,221.50	(38,308,888.40)	-	(19,876,714.38)
29	ECM	"ЕВРАЗИА КАПИТАЛ ХОЛДИНГ ҮЦК" ХК	1,128,713,367.39	1,068,535,063.24	60,178,304.15	612,651,148.74	1,051,387,728.92	77,325,638.47	230,030.93	(3,275,460.00)	230,030.93	(41,694,255.51)
30	LFTI	"ЛАЙФТАЙМ ИНВЕСТМЕНТ ҮЦК" ХХК	1,151,716,657.63	1,146,716,657.63	5,000,000.00	21,199,482.38	21,199,482.38	1,130,517,175.25	14,804,985.84	67,205,204.04	4,759,624.27	(51,898,545.57)
31	MONG	"МОНГОЛ СЕКҮЮРИТИЕС ҮЦК" ХК	1,050,378,829.19	1,047,057,931.21	3,320,897.98	284,457,252.40	284,457,252.40	765,921,576.79	22,652,354.66	(22,351,506.92)	500,354.66	(56,039,846.65)
32	DELG	"ДИ ЭЙЧ КАПИТАЛ ҮЦК" ХХК	1,210,702,218.92	1,205,744,408.32	4,957,810.60	451,227,349.96	451,227,349.96	759,474,868.96	227,387,180.00	(239,307,470.74)	35,000,000.00	(71,616,351.04)
33	BKOC	"ЭС ЖИ ИНВЕСТМЕНТ ЭНД СЕКҮЮРИТИС ҮЦК" ХХК	1,357,787,715.09	1,330,319,443.84	27,468,271.25	17,863,594.31	17,863,594.31	1,339,924,120.78	4,842,815.53	(158,401,350.69)	200,252.64	(137,405,990.32)
34	DCF	"ДИ СИ ЭФ" ХХК	1,542,745,888.22	1,466,555,938.22	76,189,950.00	150,398,100.95	150,398,100.95	1,392,347,787.27	2,365,202.75	335,169,176.73	2,365,202.75	(149,332,230.93)
35	TNGR	"ТЭНГЭР КАПИТАЛ ҮЦК" ХХК	704,102,986.58	660,454,135.88	43,648,850.70	3,628,605.85	3,628,605.85	700,474,380.73	243,503,577.63	473,064,696.21	243,503,577.63	(188,329,940.64)
36	NSEC	"НЭЙШНЛ СЕКҮЮРИТИС ҮЦК" ХХК	1,109,471,042.73	1,101,367,485.77	8,103,556.96	437,803,473.08	437,803,473.08	671,667,569.65	1,040,127.63	(289,920,889.49)	612,681.26	(289,341,000.11)
37	MIBG	"МАНДАЛ КАПИТАЛ МАРКЕТС ХХК ҮЦК"										
38	BUMB	"БУМБАТ-АЛТАЙ ҮЦК" ХХК										
39	SGC	"ЭС ЖИ КАПИТАЛ ҮЦК" ХХК										
40	UNDR	"ӨНДӨРХААН ИНВЕСТ ҮЦК" ХХК										
41	ZRGD	"ЗЭРГЭД ҮЦК" ХХК										
42	MSDQ	"МАСДАК ҮНЭТ ЦААСНЫ КОМПАНИ" ХХК										
43	GACB	"ГЭРЭЛТ АСЭЙМООР КАПИТАЛ ҮЦК" ХХК										
44	NOVL	"НОВЕЛ ИНВЕСТМЕНТ ҮЦК" ХХК										
45	STOK	"СТОКЛАБ ҮЦК" ХХК										
46	GAUL	"ГАУЛИ ҮЦК" ХХК										
47	SILS	"СИЛВЭР ЛАЙТ СЕКҮЮРИТИЗ ҮЦК" ХХК										
48	GATR	"ГАЦУУРТ ТРЕЙД ҮЦК" ХХК										
49	CTRL	"ЦЕНТРАЛ СЕКҮЮРИТИЗ ҮЦК" ХХК										
50	BDSC	"БИ ДИ СЕК ҮЦК" ХК										
51	BATS	"БАТС ҮЦК" ХХК										
		<b>Нийт</b>										