

**МХБ-ИЙН ГИШҮҮН БРОКЕР ДИЛЕРИЙН КОМПАНИЙН 2013 ОНЫ IV УЛИРЛЫН САНХҮҮГИЙН
ТАЙЛАНГИЙН ХУРААНГУЙ ҮЗҮҮЛЭЛТҮҮД**

Д/д	КОМПАНИЙН НЭР	БАЛАНСЫН ҮЗҮҮЛЭЛТ					ОРЛОГЫН ТАЙЛАНГИЙН ҮЗҮҮЛЭЛТ				
		Нийт хөрөнгө	Эргэлтийн хөрөнгө	Эргэлтийн бүс хөрөнгө	Өр төлбөр	Эзэмшигчдийн өмч	Нийт борлуулалтын орлого	Борлуулсан бүтээгдэхүүний өртөг	Нийт ашиг	Нийт зардал	Тайлаат үеийн цэвэр ашиг (алдагдал)
1	ТИ ДИ БИ КАПИТАЛ	24,306,804,433.00	10,697,997,620.00	13,608,806,813.00	127,397,535.00	24,179,406,898.00	1,474,248,795.00	-	1,474,248,795.00	558,988,898.00	915,259,897.00
2	БИ ДИ СЕК	9,749,808,400.00	6,244,515,400.00	3,505,293,000.00	831,697,500.00	8,918,110,900.00	2,636,143,400.00	650,221,300.00	1,985,922,100.00	1,698,039,300.00	287,882,800.00
3	ГОЛОМТ СЕКЮРИТИЗ	377,821,383.25	355,281,281.56	22,540,101.69	80,481,013.25	297,340,370.00	721,221,941.80	226,000.00	720,995,941.80	518,249,229.1	202,746,712.73
4	ТӨНГЭР КАПИТАЛ	319,319,585.63	309,264,501.33	10,055,084.30	53,656,828.21	265,662,757.42	259,276,489.86	-	259,276,489.86	158,417,531.49	100,858,958.37
5	ЭС ЖИ КАПИТАЛ	506,347,512.58	492,819,485.15	13,528,027.43	2,658,072.91	503,689,439.67	90,613,811.50	-	90,613,811.50	73,594,155.34	17,019,656.16
6	ЛОНДОН АЗИА КАПИТАЛ МОНГОЛИА	262,462,400.0	262,462,400.0	-	3,688,600.0	258,773,800.0	-	-	26,375,900.0	12,642,400.0	13,733,500.0
7	ЕВРАЗИА КАПИТАЛ ХОЛДИНГ	2,074,621,547.76	2,001,778,394.60	72,843,153.16	2,354,458.70	2,072,267,089.06	539,398,117.21	337,400,000.00	201,998,117.21	189,919,010.52	12,079,106.69
8	АЙ ТРЕЙД	61,815,822.22	48,303,322.22	13,512,500.00	12,028,154.00	49,787,668.22	4,000,000.00	-	4,000,000.00	400,000.00	3,600,000.00
9	ТУУШИЙН ИНВЕСТ	46,568,405.27	34,715,525.88	11,852,879.39	257,559,634.34	(210,991,229.07)	107,088,121.82	-	107,088,121.82	103,831,386.43	3,256,735.39
10	ЭМ АЙ СИ СИ	742,193,623.83	650,065,046.85	92,128,576.98	18,180,720.99	724,012,902.84	677,273,917.46	-	677,273,917.46	675,472,186.36	1,801,731.10
11	ЛАЙФТАЙМ ИНВЕСТМЕНТ	161,936,302.75	152,699,614.36	9,236,688.39	1,404,831.34	160,531,471.41	44,686,332.05	2,682,222.83	42,004,109.22	40,661,081.17	1,343,028.05
12	ГРАНДДЕВЕЛОПМЕНТ	53,642,681.60	32,972,171.00	20,670,510.60	3,867,407.72	49,775,273.88	34,296,887.50	-	34,296,887.50	32,954,079.50	1,342,808.00
13	БУМБАТ АЛТАЙ	105,673,546.70	74,313,046.70	31,360,500.00	8,598,383.14	97,075,163.56	155,727,263.12	121,800,700.92	33,926,562.20	33,254,382.64	672,179.56
14	МАСДАК	60,919,498.40	41,303,598.40	19,615,900.00	2,865,688.60	58,053,809.80	96,102,206.60	91,255,506.90	4,846,699.80	4,352,082.80	494,617.00
15	ЭМ ДАБЛЮ ТИ ЭС	69,489,115.73	46,886,725.66	22,602,390.07	1,394,115.17	68,095,000.56	39,340,202.78	-	2,969,426.34	2,582,171.71	387,254.63
16	АЛТАН ХОРОМСОГ	87,478,786.69	86,733,858.81	744,927.88	105,900.00	87,372,886.69	37,310,218.01	30,929,323.71	6,380,894.30	6,034,325.61	346,568.69
17	ГҮҮДСЕК	93,284,026.78	71,022,798.64	22,261,228.14	42,920,909.39	50,363,117.39	127,006,454.49	119,000.00	126,887,454.49	126,589,888.39	297,566.10
18	ТАВАН БОГД	67,351,977.18	52,896,782.18	14,455,195.00	7,654,408.02	59,697,569.16	14,994,936.36	1,001,795.00	13,993,141.36	13,730,736.17	262,405.19
19	ТҮШИГ ТРАСТ	228,487,993.36	72,083,093.36	156,404,900.00	150,010,896.60	78,477,096.76	371,500.00	-	371,500.00	133,930.53	237,569.47
20	ӨНДӨРХААН ИНВЕСТ	62,045,828.38	53,652,171.38	8,393,657.00	6,955,720.67	55,900,107.71	4,173,459.76	91,222.80	4,082,236.96	4,002,298.28	79,938.68
21	МЭРГЭН САНАА	114,162,675.94	89,323,865.94	24,838,810.00	50,138,858.73	64,023,817.21	8,771,638.24	-	8,771,638.24	8,696,022.10	75,616.14
22	ТУЛГАТ ЧАНДМАНЬ БАЯН	100,909,133.27	68,189,758.27	32,719,375.00	23,990,315.00	76,918,818.27	2,157,277.16	-	2,157,277.16	2,084,375.77	72,901.39
23	БУЛГАН БРОКЕР	157,091,421.76	110,508,995.75	46,582,426.01	28,928,125.33	128,163,296.43	27,000,077.00	-	27,000,077.00	26,944,026.00	56,051.00
24	ГЕНДЕКС	112,407,278.67	101,180,149.94	11,227,128.73	57,113,033.78	55,294,244.89	90,454,757.73	-	90,454,757.73	90,441,903.40	12,854.33
25	НИКИ	56,442,000.0	48,307,900.0	8,134,100.0	5,865,900.0	50,576,100.0	-	-	-	-	-
26	ЮУ БИ БИ ДИ	277,881,700.0	148,087,900.0	129,793,800.0	692,200.0	277,189,500.0	-	-	-	-	-
27	БЭЛЭСТӨҮН ИНТЕРНЭЙШНЛ	51,020,000.00	33,989,904.53	17,030,095.47	20,000.00	51,000,000.00	-	-	-	-	-
28	ОЧИР-ЭРДЭНЭ ИНВЕСТ	49,557,100.0	41,638,400.0	7,918,700.0	18,000,000.0	31,557,100.0	-	-	-	-	-
29	ТЭНЬ ДИ СЕК	19,114,200.00	1,874,600.00	17,239,600.00	532,800.00	18,581,400.00	-	-	-	280,800.00	(280,800.00)
30	ЗӨРГЭД	90,806,985.29	38,259,856.29	52,547,129.00	120,768.46	90,686,216.83	11,520,922.08	-	11,520,922.08	12,225,101.90	(704,179.82)
31	БАТС	242,191,110.14	51,461,095.49	190,730,014.65	17,403,010.64	224,788,099.50	46,207,893.42	9,377,870.00	36,830,023.42	37,953,840.89	(1,123,817.47)
32	ДЭЛГЭРХАНГАЙ СЕКЮРИТИЗ	417,453,053.00	138,141,122.00	279,311,931.00	27,504,306.00	389,948,747.00	100,213,180.00	-	100,213,180.00	101,531,407.00	(1,318,227.00)
33	ДАРХАН БРОКЕР	55,718,181.30	18,568,181.30	37,150,000.00	316,800.67	55,401,380.63	-	-	11,052,821.12	12,463,087.71	(1,410,266.59)
34	НОВЕЛ ИНВЕСТМЕНТ	53,985,304.00	50,183,495.00	3,801,809.00	15,525.00	53,969,779.00	1,419,244.00	1,019,550.00	399,694.00	1,811,257.00	(1,411,563.00)
35	МОНСЕК	273,629,948.84	260,616,448.84	13,013,500.00	2,007,056.55	271,622,892.29	12,343,765.88	378,660.56	11,965,105.32	13,492,937.95	(1,527,832.63)
36	ГРИЙТ СЕКЮРИТИС	52,462,900.00	1,241,300.00	51,221,600.00	5,508,000.00	46,954,900.00	-	-	-	1,651,800.00	(1,651,800.00)
37	ДОГСОН	49,073,700.0	49,073,700.0	-	-	49,073,700.0	-	-	-	1,925,000.00	(1,925,000.00)
38	БИ БИ ЭС ЭС	24,311,100.00	7,530,600.00	16,780,500.00	5,264,300.00	19,046,800.00	-	-	-	2,502,100.00	(2,502,100.00)
39	ЗУУНЫ ГАРЦ СЕКЮРИТИС	58,334,400.00	57,703,200.00	631,200.00	193,100.00	58,141,300.00	-	-	-	3,269,700.00	(3,269,700.00)
40	ТАВАНТОЛГОЙ ХИШИГ	105,695,190.00	66,695,190.00	39,000,000.00	9,000,000.00	96,695,190.00	-	-	-	4,404,200.00	(4,404,200.00)
41	БАГА ХЭЭР	38,204,800.00	32,699,400.00	5,505,400.00	614,300.00	37,590,500.00	-	-	-	4,423,000.00	(4,423,000.00)
42	САНАР	47,842,620.69	37,255,241.69	10,587,379.00	1,058,040.00	46,784,580.69	2,436,909.95	157,440.00	2,279,469.95	6,702,660.00	(4,423,190.05)
43	ФРОНТИЕР	1,802,385,129.70	1,734,041,034.20	68,344,095.50	1,262,895,156.80	539,489,972.90	137,583,441.73	14,364.79	137,569,076.94	142,264,937.90	(4,695,860.96)
44	АРГАЙ БЭСТ	301,731,234.13	32,600,297.20	269,130,936.93	20,675,496.23	281,055,737.90	1,658,477.44	-	168,477.44	5,809,638.70	(5,641,161.26)
45	САНХҮҮГИЙН ХӨГЖИЛ ИНВЕСТ	40,453,105.94	38,206,230.93	2,246,875.01	128,400.00	40,324,705.94	-	-	-	6,872,724.80	(6,872,724.80)
46	СОЁМБО ИНВЕСТМЕНТ КОРПОРАЦИ	25,209,100.00	19,291,700.00	5,917,400.00	5,547,600.00	19,661,500.00	622,100.00	-	622,100.00	8,013,400.00	(7,391,300.00)
47	СКАЙХАН КАПИТАЛ	70,173,000.00	55,065,200.00	15,107,800.00	-	70,173,000.00	-	-	-	8,396,300.00	(8,396,300.00)
48	ДИ СИ ЭФ	129,197,100.00	107,980,200.00	21,216,900.00	555,600.00	128,641,500.00	2,979,400.00	-	2,979,400.00	13,411,000.00	(10,431,600.00)
49	СИКАП	56,714,300.00	31,484,300.00	25,230,000.00	22,549,000.00	34,165,300.00	7,400,000.00	-	7,400,000.00	20,119,000.00	(12,719,000.00)
50	МОНЕТ КАПИТАЛ	549,029,094.07	466,410,527.26	82,618,566.81	304,761,116.63	244,267,977.44	561,311,796.73	-	561,311,796.73	575,888,643.59	(14,576,846.86)
51	МОНХ ОГОТРОУЙ	91,879,700.0	83,959,600.0	7,920,100.0	23,331,500.0	68,548,200.0	195,000.0	-	-19,482,000.0	-	(19,482,000.00)
52	ГЛОБАЛ АССЕТ	244,503,971.50	242,228,117.00	2,275,854.50	802,427.57	243,701,543.93	21,303,393.57	-	21,303,393.57	41,103,298.98	(19,799,905.41)
53	ХҮННУ ЭМПАЙР	58,806,600.00	58,806,600.00	-	46,900.00	58,759,700.00	-	-	-	20,835,200.00	(20,835,200.00)
54	БҮЛЭСБҮРИ СЕКЮРИТИС	438,539,174.32	367,902,630.06	70,636,544.27	79,188,424.99	359,350,749.33	1,170,297.00	-	1,170,297.00	23,605,755.32	(22,435,458.32)
55	АСЕ ЭНД Т КАПИТАЛ	383,399,516.50	372,368,486.89	11,031,029.61	232,407,418.56	150,992,097.94	4,336,654.85	-	1,631,316.82	28,531,136.78	(26,899,819.96)
56	МОНХАН ТРЕЙД	31,675,747.95	16,844,296.22	14,831,451.73	48,421,804.00	(16,746,056.05)	80,000.00	-	80,000.00	26,999,840.36	(26,919,840.36)
57	ЭЭТ ЖИ БИ	23,292,835.80	14,492,835.80	8,800,000.00	33,072,165.90	(9,779,330.10)	12,556,906.30	-	12,556,906.30	41,271,810.60	(28,714,904.30)

58	ЮУ ЖИ ЭС	134,542,093.31	56,048,208.61	78,493,884.70	109,500,000.00	25,042,093.31	-	-	26,060.16	33,866,970.77	(33,840,910.61)
59	СТАНДАРТ ИНВЕСТМЕНТ	364,489,236.41	350,932,924.05	13,556,312.36	87,254,861.63	277,234,374.78	68,277,002.90	-	68,277,002.90	103,329,554.43	(35,052,551.53)
60	ФИНАНС ЛИНК ГРУПП	271,813,059.03	257,205,317.70	14,607,741.33	43,132,595.67	228,680,463.36	-	-	1,041,764.40	36,995,724.69	(35,953,960.29)
61	ЭФ СИ ИКС	250,163,567.00	233,553,757.00	16,609,810.00	1,733,025.00	248,430,542.00	-	-	1,580,184.00	40,116,330.00	(38,536,146.00)
62	ГАЦУУРТ ТРЕЙД	282,326,947.25	274,052,880.43	8,274,066.82	3,565,467.95	278,761,479.30	-	-	4,901,561.20	45,552,825.34	(40,651,264.14)
63	АРД КАПИТАЛ ГРУПП	1,694,231,333.00	1,681,521,697.00	12,709,636.00	1,512,955,412.00	181,275,921.00	-	-	59,807,244.00	100,486,801.00	(40,679,557.00)
64	ТЭНГРИ СЕКЮРИТИЭС	417,377,900.0	417,377,900.0	-	110,496,300.0	306,881,600.0	-	-	-	43,241,000.00	(43,241,000.00)
65	БЛОСКАЙ СЕКЮРИТИЗ ХК	62,345,912.25	12,941,190.84	49,404,721.41	59,657,772.80	2,688,139.45	3,510,929.82	1,867,000.00	2,012,715.55	50,503,697.40	(48,490,981.85)
66	МОНГОЛ СЕКЮРИТИЭС	794,353,225.13	793,137,423.91	1,215,801.22	232,718,581.46	561,634,643.67	-	-	571,353.53	51,420,016.20	(50,848,662.67)
67	ГОВИЙН НОЁН НУРУУ	46,758,000.00	41,328,700.00	5,429,300.00	1,515,300.00	45,242,700.00	-	-	827,000.00	55,584,300.00	(54,757,300.00)
68	ЗЮС КАПИТАЛ	51,879,387.03	42,095,519.37	9,783,867.66	3,127,943.34	48,751,443.69	-	-	812,320.42	57,097,532.89	(56,285,212.47)
69	КАПИТАЛ МАРКЕТ КОРПОРАЦИ	146,773,279.80	129,264,137.00	17,509,142.80	7,780,630.15	138,992,649.65	-	-	16,703,295.61	320,000.00	72,842,024.64
70	РЕСКАП СЕКЮРИТИС	356,097,605.44	323,679,135.03	32,418,470.41	131,344,793.12	224,752,812.32	59,000,193.88	44,929,778.76	14,070,415.12	75,653,376.05	(61,582,960.93)
71	АЗИА ПАСИФИК СЕКЮРИТИС	539,396,327.67	534,581,992.22	4,814,335.45	383,015,862.45	156,380,465.22	22,033,736.95	6,105,688.45	15,928,048.50	80,723,533.64	(64,795,485.14)
72	ГАУЛИ	554,157,983.70	485,914,259.49	68,243,724.21	208,215,686.17	345,942,297.53	-	-	73,593,871.76	156,892,421.55	(83,298,549.79)
73	ЭМ АЙ БИ ЖИ	274,575,472.35	270,981,420.91	3,594,051.44	157,024,287.22	117,551,185.13	-	-	63,888,937.59	151,355,365.65	(87,466,428.06)
74	ПРЕВАЛЕНТ	245,512,762.92	236,627,135.92	8,885,627.00	1,650,276.80	243,862,486.12	-	-	3,043,510.86	92,071,424.70	(89,027,913.84)
75	ДЭУ СЕКЮРИТИС МОНГОЛ	1,180,107,604.82	977,348,995.79	202,758,609.03	7,220,900.83	1,172,886,703.99	-	-	138,334,405.33	363,064,541.70	(224,730,136.37)
76	ГРАНДЛАЙН	393,588,982.06	382,263,801.79	11,325,180.27	655,936,609.54	(262,347,627.48)	-	-	-	246,936,946.55	(246,936,946.55)
77	НЭЙШНЛ СЕКЮРИТИС	281,429,157.76	261,726,150.99	19,703,006.77	168,428,671.65	113,000,486.11	-	-	10,149,138.06	9,208,122.85	941,015.21
78	ЮНАЙТЕД СЕКЮРИТИС	21,872,454,309.86	18,642,975,804.34	3,229,478,505.52	22,875,826,872.73	(1,003,372,562.87)	-	-	192,392,333.96	412,966,290.65	(412,025,275.44)
79	АБЖА									192,392,333.96	1,989,683,480.37

Жич: Гишүүн компаниудыг ангийн хэмжээгээр жагсаав.