

МХБ-ИЙН ГИШҮҮН БРОКЕР ДИЛЕРИЙН КОМПАНИЙН 2024 ОНЫ 2-Р УЛИРЛЫН САНХҮҮГИЙН  
ТАЙЛАНГИЙН ХУРААНГУЙ ҮЗҮҮЛЭЛТҮҮД

2024 оны 06-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	34,375,289,656.37	33,965,278,392.01	410,011,264.35	19,758,823,900.74	19,758,823,900.74	14,616,465,755.63	178,451,456,805.51	174,851,500,665.02	9,950,989,824.08	7,578,082,193.33
2	BDSC	"БИ ДИ СЕК ҮЦК" ХК	37,194,052,547.08	32,582,098,260.82	4,611,954,286.26	1,721,648,152.98	18,419,928,008.85	18,774,124,538.23	5,293,832,422.42	(5,568,475,620.96)	5,864,891,356.90	3,882,732,290.92
3	TTOL	"АПЕКС КАПИТАЛ ҮЦК" ХХК	11,525,139,921.56	11,109,486,677.06	415,653,244.50	2,206,004,185.12	2,206,004,186.12	9,319,135,736.44	2,193,284,119.94	(3,093,817,273.67)	1,653,069,141.41	1,203,242,141.40
4	ZGB	"ТАВАНБОГД КАПИТАЛ ҮЦК" ХХК	4,330,616,901.78	3,806,744,274.65	523,872,627.13	495,802,723.37	604,674,043.75	3,725,942,858.03	2,357,142,281.66	(1,382,554,337.64)	2,386,166,962.67	937,360,028.79
5	RISM	"РАЙНОС ИНВЕСТМЕНТ ҮЦК" ХХК	4,312,414,096.22	3,805,340,398.26	507,073,697.96	127,432,434.64	587,863,997.44	3,724,550,098.78	3,598,591,941.38	4,256,299,615.00	1,133,004,307.52	658,729,547.40
6	ARD	"ӨЛЗИЙ ЭНД КО КАПИТАЛ ҮЦК" ХХК	6,009,714,306.21	5,859,493,077.89	150,221,228.32	1,689,393,014.34	1,717,744,512.48	4,291,969,793.73	6,451,823,828.93	1,564,052,327.57	1,817,752,993.13	592,586,195.29
7	BZIN	"МИРЭ ЭССЭТ СЕКЮРИТИС МОНГОЛ ҮЦК" ХХК	7,275,228,152.33	6,591,143,104.74	684,085,047.59	801,024,409.96	801,024,409.96	6,474,203,742.37	853,746,074.41	(757,743,300.81)	672,470,364.88	115,020,651.91
8	GDSC	"ГҮҮДСЕК ҮЦК" ХХК	2,208,591,663.89	1,993,200,339.61	215,391,324.28	235,458,643.33	285,914,016.70	1,922,677,647.19	7,900,447,965.59	(7,623,070,902.87)	1,212,992,991.24	64,793,448.72
9	STOK	"СТОКЛАБ ҮЦК" ХХК	1,103,826,520.68	945,515,558.68	158,310,962.00	7,383,661.03	7,383,661.03	1,096,442,859.65	201,821,334.54	(131,801,350.65)	201,446,011.00	56,628,046.69
10	MNET	"АРД СЕКЮРИТИЗ ҮЦК" ХХК	8,823,624,386.30	8,074,175,587.12	749,448,799.18	3,073,849,493.69	3,174,968,040.60	5,648,656,345.70	69,094,026,716.93	(70,085,527,909.78)	1,656,158,527.38	15,155,270.32
11	ZRGD	"НЭТСЭК ҮЦК" ХХК	165,054,403.28	165,054,403.28	-	40,947.06	40,947.06	165,013,456.22	107,704,650.00	80,666,158.83	97,704,650.00	14,448,287.85
12	TCHV	"ТУЛГАТ ЧАНДМАНЬ БАЯН ҮЦК" ХХК	189,327,661.60	117,914,036.60	71,413,625.00	15,959.96	15,959.96	189,311,701.65	24,020,391.00	13,740,108.69	24,020,391.00	12,340,515.81
13	SANR	"САНАР ҮЦК" ХХК	108,891,138.31	100,239,638.31	8,651,500.00	4,682,103.86	4,682,103.86	104,209,034.45	22,412,592.77	15,692,006.33	22,412,592.77	5,620,414.58
14	MERG	"МЭРГЭН САНАА ҮЦК" ХХК	202,329,459.02	198,132,949.02	4,196,510.00	58,588.69	58,588.69	202,270,870.33	8,239,455.87	5,190,265.13	8,239,455.87	3,026,524.84
15	DRBR	"ДАРХАН БРОКЕР ҮЦК" ХХК	84,993,350.05	55,018,350.05	29,975,000.00	29,523.58	29,523.58	84,963,826.47	9,040,827.31	7,288,042.46	9,040,827.31	2,922,834.58
16	HUN	"ХҮННҮ ЭМПАЙР ҮЦК" ХХК	255,233,488.73	245,941,512.73	9,291,976.00	-	-	255,233,488.73	54,079,620.00	(50,212,900.84)	54,079,620.00	2,648,019.16
17	DOMI	"ДОМИКС ҮЦК" ХХК	111,301,956.21	78,957,956.21	32,344,000.00	395,595.98	395,595.98	110,906,360.23	10,233,012.00	8,965,765.00	10,233,012.00	927,443.88
18	GDEV	"ГРАНДЕВЕЛОПМЕНТ ҮЦК" ХХК	4,069,877.20	608,077.20	3,461,800.00	1,860,000.00	1,860,000.00	2,209,877.20	1,511,452.47	(2,576,950.89)	1,511,452.47	(1,266,701.81)
19	BULG	"БУЛГАН БРОКЕР ҮЦК" ХХК	609,591,437.67	428,081,709.67	181,509,728.00	1,070,267.82	1,070,267.82	602,682,169.85	16,108,526.00	17,204,853.31	11,991,553.06	(1,955,305.89)
20	DELG	"ДИ ЭИЧ КАПИТАЛ ҮЦК" ХХК	1,001,163,527.02	999,390,231.48	1,773,295.54	246,023,341.86	246,023,341.86	755,140,185.16	34,966,450.92	(41,721,685.13)	34,963,411.10	(4,334,683.80)
21	MSEC	"МОНСЕК ҮЦК" ХХК	424,191,091.69	359,790,115.69	64,400,976.00	308,128.47	308,128.47	423,882,963.23	26,863,503.89	27,707,968.37	26,863,503.89	(6,990,913.23)
22	BSK	"БЛЮССКАЙ СЕКЮРИТИЗ ҮЦК" ХК	184,862,132.77	175,730,213.77	9,131,919.00	110,476,166.60	110,476,166.60	74,385,966.17	4,304,000.00	19,903,304.70	4,304,000.00	(9,611,072.42)
23	ALTN	"АЛТАН ХОРОМСОГ ҮЦК" ХХК	1,042,145,531.99	1,041,314,726.43	830,805.56	54,508,736.48	54,508,736.48	987,636,795.51	43,476,424.03	(41,636,953.82)	4,777,705.35	(12,623,360.07)
24	BLMB	"БЛҮМСБОРИ СЕКЮРИТИЕС ҮЦК" ХХК	391,549,873.11	155,017,683.11	236,532,190.00	14,698,426.24	14,698,426.24	376,851,446.87	-	31,086,230.08	-	(13,151,230.08)
25	TNGR	"ТЭНГЭР КАПИТАЛ ҮЦК" ХХК	846,065,763.82	739,744,950.49	106,320,813.33	161,049,591.95	161,049,591.95	1,333,000,000.00	1,098,367,869.32	934,457,823.53	1,087,330,017.22	(14,206,677.71)
26	BLAC	"МАЗАЛАЙ КАПИТАЛ ПАРТНЕРС ҮЦК" ХХК	1,044,092,505.14	1,042,037,430.14	2,055,075.00	70,844,246.97	70,844,246.97	973,248,258.17	4,529,088.99	(18,544,327.02)	-	(18,523,401.21)
27	LFTI	"ЛАЙФТАЙМ ИНВЕСТМЕНТ ҮЦК" ХХК	1,137,146,395.00	1,132,146,395.00	5,000,000.00	32,382,808.28	32,382,808.28	1,104,763,586.72	10,310,985.74	(38,484,354.26)	10,310,985.74	(25,753,588.53)
28	STIN	"СТАНДАРТ ИНВЕСТМЕНТ ҮЦК" ХХК	1,185,031,394.06	1,170,445,176.57	14,586,217.49	227,873,906.50	227,873,906.50	957,157,487.56	3,173,327,408.94	(3,144,949,650.34)	96,877,008.20	(27,459,142.91)
29	MONG	"МОНГОЛ СЕКЮРИТИЕС ҮЦК" ХК	1,050,378,829.19	1,047,057,931.21	3,320,897.98	314,148,142.40	314,148,142.40	736,230,686.79	23,013,058.00	(23,013,058.00)	-	(29,690,890.00)
30	SECP	"СИКАП ҮЦК" ХХК	152,078,873.72	151,658,173.20	420,700.52	55,301,212.50	55,301,212.50	96,777,661.22	131,537.58	(65,327,796.12)	5,768.84	(52,856,150.86)
31	GAUL	"ГАУЛИ ҮЦК" ХХК	97,367,897.37	78,455,897.37	18,912,000.00	126,874,393.10	126,874,393.10	(29,506,495.73)	4,956,123.14	(77,888,262.05)	8,315,207.65	(90,514,234.63)
32	NSEC	"НЭЙШЛЛ СЕКЮРИТИС ҮЦК" ХХК	810,120,787.58	802,017,230.62	8,103,556.96	301,805,042.11	810,120,787.58	508,315,745.47	891,180.33	(184,651,225.05)	748,273.81	(163,351,824.18)
33	BKOC	"ЭС ЖИ ИНВЕСТМЕНТ ЭНД СЕКЮРИТИС ҮЦК" ХХК	1,163,908,124.30	1,128,577,157.58	35,330,966.72	14,004,394.71	14,004,394.71	1,149,903,729.58	43,370,374.85	(245,117,200.87)	27,287,345.09	(190,020,391.20)
34	INVC	"ИНВЕСКОР КАПИТАЛ ҮЦК" ХХК	9,018,869,245.44	7,266,569,004.30	1,752,300,241.14	5,153,575,449.88	5,153,575,449.88	3,865,293,795.56	33,504,662,403.12	(35,427,651,265.24)	1,600,558,227.54	(252,686,970.53)
35	DCF	"ДИ СИ ЭФ" ХХК	1,263,078,819.86	1,175,649,004.02	87,429,815.84	487,818,985.16	487,818,985.16	775,259,834.69	25,309,219.35	619,627,989.31	25,309,219.35	(617,096,665.28)
36	TDB	"ТИ ДИ БИ СЕКЮРИТИЗ ҮЦК" ХХК	63,626,151,845.88	62,745,277,786.66	880,874,059.22	27,831,762,623.35	29,030,389,731.01	34,595,762,114.87	481,327,560,157.30	613,045,688,016.36	492,344,078.20	(853,384,041.36)
37	ECM	"ЕВРАЗИА КАПИТАЛ ХОЛДИНГ ҮЦК" ХК										
38	MIBG	"МАНДАЛ КАПИТАЛ МАРКЕТС ХХК ҮЦК"										
39	BUMB	"БУМБАТ-АЛТАЙ ҮЦК" ХХК										
40	SGC	"ЭС ЖИ КАПИТАЛ ҮЦК" ХХК										
41	TABO	"ТАВАН БОГД ҮЦК" ХХК										
42	UNDR	"ӨНДӨРХААН ИНВЕСТ ҮЦК" ХХК										
43	MSDQ	"МАСДАК ҮНЭТ ЦААСНЫ КОМПАНИ" ХХК										
44	GACB	"ГЭРЭЛТ АСЭЙМООР КАПИТАЛ ҮЦК" ХХК										
45	NOVL	"НОВЕЛ ИНВЕСТМЕНТ ҮЦК" ХХК										
46	ARGB	"АРГАЙ БЭСТ ҮЦК" ХХК										
47	SILS	"СИЛВЭР ЛАЙТ СЕКЮРИТИЗ ҮЦК" ХХК										
48	MISC	"ЭМ АЙ СИ СИ ҮЦК" ХХК										
49	GATR	"ГАЦУУРТ ТРЕЙД ҮЦК" ХХК										
50	CTRL	"ЦЕНТРАЛ СЕКЮРИТИЗ ҮЦК" ХХК										
51	BATS	"БАТС ҮЦК" ХХК										
		<b>Нийт</b>										

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Тайлант үеийн ашиг/алдагдал-ийн үзүүлэлтээр жагсаав

Эх сурвалж: Гишүүн ҮЦК-ийн МХБ-д ирүүлсэн санхүүгийн тайлан 2024 оны 06 дугаар сарын 31-ний өдрийн байдлаар