

**МХБ-ИЙН ГИШҮҮН ҮНЭТ ЦААСНЫ КОМПАНИУДЫН 2024 ОНЫ 4-Р УЛИРЛЫН САНХҮҮГИЙН  
ТАЙЛАНГИЙН ХУРААНГУЙ ҮЗҮҮЛЭЛТҮҮД**

№	Үсгэн код	Компанийн нэр	БАЛАНСЫН ҮЗҮҮЛЭЛТ						МӨНГӨН ГҮЙЛГЭЭНИЙ ҮЗҮҮЛЭЛТ		ОРЛОГЫН ТАЙЛАНГИЙН ҮЗҮҮЛЭЛТ	
			Нийт хөрөнгө	Эргэлтийн хөрөнгө	Эргэлтийн бус хөрөнгө	Богно хугацаат өр төлбөр	Нийт өр төлбөр	Эздийн өмч	Үндсэн үйл ажиллагааны мөнгөн орлого	Үндсэн үйл ажиллагааны мөнгөн зарлага (-)	Үйл ажиллагааны орлого	Тайлант үеийн ашиг (алдагдан)
1	GLMT	"ГОЛОМТ КАПИТАЛ ҮЦК" ХХК	41,802,760,292.13	41,447,186,169.46	355,574,122.67	21,973,609,462.05	21,992,624,009.99	19,810,136,282.14	1,231,424,365,784.61	1,226,940,369,894.19	22,239,820,469.81	12,771,752,719.85
2	BDSG	"БИ ДИ СЕК ҮЦК" ХК	41,047,689,192.67	36,485,929,656.29	4,561,759,536.38	2,286,716,417.11	19,612,047,322.94	21,435,641,869.73	4,698,967,895.41	(13,689,191,735.19)	7,471,830,730.87	6,544,249,622.42
3	TDB	"ТИ ДИ БИ СЕКҮЮРИТИЗ ҮЦК" ХХК	286,920,640,586.54	286,164,855,455.37	755,785,131.17	248,642,784,461.69	249,307,834,352.57	37,612,806,233.97	2,342,070,499.89	2,257,177,190,289.16	6,375,061,002.35	4,462,660,077.74
4	TTOL	"АПЕКС КАПИТАЛ ҮЦК" ХХК	22,461,121,548.00	21,978,194,155.20	482,927,392.80	10,335,319,669.30	10,335,319,669.30	12,125,801,878.70	11,436,681,546.40	9,764,222,337.20	5,889,372,336.10	2,514,337,492.70
5	MIBG	"МАНДАЛ КАПИТАЛ МАРКЕТС ҮЦК" ХХК	9,895,398,000.00	9,646,234,000.00	249,164,000.00	885,523,000.00	1,105,895,000.00	8,789,503,000.00	376,671,811,217.14	377,142,719,765.73	5,044,321,000.40	2,256,853,000.00
6	ZGB	"ТАВАНБОГД КАПИТАЛ ҮЦК" ХХК	4,467,086,426.08	4,042,450,417.34	424,636,008.74	356,732,252.16	427,396,732.13	4,039,689,693.95	4,337,395,222.56	3,173,828,964.22	4,273,385,094.55	1,251,106,864.71
7	RISM	"РАЙНОС ИНВЕСТМЕНТ ҮЦК" ХХК	4,868,939,818.00	4,305,024,304.00	563,915,514.00	404,190,955.00	904,940,656.00	3,963,999,159.00	4,469,742,283.00	4,800,004,784.00	1,765,776,803.00	841,967,746.00
8	MICC	"ЭМ АЙ СИ СИ ҮЦК" ХХК	5,548,046,364.57	4,593,773,560.76	954,272,803.81	914,975,669.09	1,640,129,669.95	3,907,916,394.62	3,996,660,713.41	(2,918,371,948.23)	3,191,119,894.13	649,956,460.03
9	INVC	"ИНВЕСКОР КАПИТАЛ ҮЦК" ХХК	8,621,807,000.00	6,627,496,867.74	1,762,221,945.43	3,238,818,235.24	3,939,537,000.00	4,682,270,000.00	82,012,156,219.33	(81,967,794,162.25)	4,056,784,000.00	564,288,000.00
10	ARD	"ӨЛЗИЙ ЭНД КО КАПИТАЛ ҮЦК" ХХК	4,996,406,909.03	4,855,134,164.97	141,272,744.06	880,730,796.19	880,730,796.19	4,090,545,462.48	11,521,404,964.03	7,459,745,755.63	3,961,422,407.95	391,161,864.04
11	STIN	"СТАНДАРТ ИНВЕСТМЕНТ ҮЦК" ХХК	2,047,056,157.58	2,035,610,340.54	11,445,817.04	785,393,860.13	785,393,860.13	1,261,662,297.45	33,547,004,853.03	(33,900,665,546.07)	528,486,237.86	277,045,666.98
12	GDSC	"ГҮҮДСЕК ҮЦК" ХХК	2,436,164,463.34	2,214,574,092.00	221,590,372.00	187,383,270.37	224,197,334.70	2,211,967,128.64	17,240,645,624.42	17,027,183,659.00	2,053,563,953.59	222,496,031.17
13	BZIN	"МИРС ЭССЭТ СЕКҮЮРИТИС МОНГОЛ ҮЦК" ХХК	8,340,470,373.72	7,665,954,204.92	674,516,168.80	1,798,597,062.02	1,798,597,062.02	6,541,873,311.70	1,180,836,016.34	(3,325,774,003.72)	911,633,060.58	182,690,221.24
14	SGC	"ЭС ЖИ КАПИТАЛ ҮЦК" ХХК	1,026,376,766.00	1,009,419,825.00	16,956,941.00	-	136,899,946.00	889,476,820.00	7,303,790,981.00	7,306,616,470.00	176,591,068.00	103,379,520.00
15	BATS	"БАТС ҮЦК" ХХК	42,298,788.75	42,298,788.75	-	9,918,227.90	9,918,227.90	32,380,560.85	9,000,000.00	17,289,738.58	9,000,000.00	98,774,658.58
16	BLAC	"МАЗАЛАЙ КАПИТАЛ ПАРТНЕРС ҮЦК" ХХК	1,097,644,782.26	1,073,906,954.33	23,737,827.93	7,189,336.97	7,189,336.97	1,090,455,445.29	152,622,843.75	75,455,032.45	178,869,035.13	98,683,785.92
17	MNET	"АРД СЕКҮЮРИТИЗ ҮЦК" ХХК	9,166,885,000.00	8,182,089,000.00	984,796,000.00	3,104,970,000.00	3,262,080,000.00	5,904,805,000.00	166,990,216,000.00	(166,320,980,000.00)	3,617,274,000.00	61,817,000.00
18	ZRGD	"НӨТСЕК ҮЦК" ХХК	1,386,621,657.80	1,337,177,941.80	49,443,716.00	1,261,164,837.20	1,261,164,837.20	125,456,820.60	202,164,733.00	248,548,323.98	190,000,000.00	20,946,922.48
19	SECP	"СИКАП ҮЦК" ХХК	228,730,673.00	228,424,709.00	305,964.02	68,201,212.50	68,201,212.50	160,529,460.00	5,977.00	100,842,706.00	96,415,101.87	10,895,648.00
20	BULG	"БУЛГАН БРОКЕР ҮЦК" ХХК	560,538,271.57	379,028,543.57	181,509,728.00	150,370.93	150,370.93	554,548,900.64	25,940,622.04	21,889,339.15	19,758,141.06	4,356,424.90
21	TCHV	"ТУЛГАТ ЧАНДМАНЬ БАЯН ҮЦК" ХХК	180,981,026.91	109,567,401.91	71,413,625.00	-	-	180,981,026.91	29,304,267.28	27,583,255.69	29,304,267.28	4,009,841.07
22	MERG	"МЭРГЭН САНАА ҮЦК" ХХК	200,963,517.61	196,767,007.61	4,196,510.00	8,077.73	8,077.73	200,955,439.88	9,059,600.33	7,387,659.67	1,459,600.33	1,711,094.39
23	DRBR	"ДАРХАН БРОКЕР ҮЦК" ХХК	83,734,400.00	53,759,400.00	29,975,000.00	-	-	83,734,400.00	10,684,900.00	10,202,800.00	10,684,900.00	493,900.00
24	HUN	"ХҮННҮ ЭМЛАЙР ҮЦК" ХХК	253,064,783.11	243,772,807.11	9,291,976.00	-	-	253,064,783.11	55,770,363.83	(53,894,481.84)	55,770,363.83	479,313.54
25	GDEV	"ТРАНДЕВЕЛОПМЕНТ ҮЦК" ХХК	5,601,817.06	2,140,017.06	3,461,800.00	1,860,000.00	1,860,000.00	3,741,817.06	4,480,487.06	(4,015,534.22)	4,480,487.06	265,238.05
26	STOK	"СТОКЛАБ ҮЦК" ХХК	1,040,731,864.49	874,588,902.49	166,142,962.00	2,832,552.83	2,832,552.83	1,037,899,311.66	225,242,094.60	227,168,318.37	224,686,011.00	(1,902,332.78)
27	SANR	"САНАР ҮЦК" ХХК	101,102,953.20	92,451,453.20	8,651,500.00	5,528,732.00	5,528,732.00	95,574,221.20	26,236,115.23	27,303,713.90	24,636,115.23	(3,014,398.67)
28	DOMI	"ДОМИКС ҮЦК" ХХК	105,265,029.35	72,921,029.35	32,344,000.00	81,030.00	81,030.00	105,183,999.35	11,087,883.00	15,873,562.86	11,087,883.00	(4,794,917.00)
29	MSDQ	"МАСДАК ҮЦК" ХХК	103,073,378.15	78,237,478.15	24,835,900.00	15,386,211.48	15,386,211.48	87,687,166.67	4,233,128.77	24,872.48	-	(7,342,155.19)
30	ALTN	"АЛТАН ХОРОМСОГ ҮЦК" ХХК	1,034,853,451.09	1,034,185,506.85	667,944.44	55,681,201.85	55,681,201.85	979,172,249.24	39,859,965.08	60,189,195.32	5,339,149.23	(21,087,906.14)
31	ECM	"ЕВРАЗИА КАПИТАЛ ХОЛДИНГ ҮЦК" ХК	1,124,948,840.61	1,064,770,536.46	60,178,304.15	631,226,548.74	1,069,960,128.92	54,988,711.69	-	(3,632,778.83)	5,339,149.23	(22,338,926.78)
32	BSK	"БЛСКОСКИЙ СЕКҮЮРИТИЗ ҮЦК" ХК	143,680,360.97	162,026,092.54	9,131,919.00	115,311,596.60	115,311,596.60	55,846,414.94	4,341,000.00	56,546,625.93	4,341,000.00	(28,150,623.65)
33	TNGR	"ТЭНГЭР КАПИТАЛ ҮЦК" ХХК	689,347,745.00	596,638,819.00	92,708,925.67	24,376,921.00	24,376,921.00	664,970,823.79	1,687,855,416.00	1,628,578,524.97	1,658,011,527.15	(34,252,025.79)
34	DELG	"ДИ ЭЧИ КАПИТАЛ ҮЦК" ХХК	1,000,204,567.13	999,336,453.59	868,113.54	163,990,037.74	288,737,044.97	717,467,522.16	125,617,834.92	(113,426,847.02)	106,614,795.10	(46,507,346.80)
35	LFTI	"ЛАЙФТАЙМ ИНВЕСТМЕНТ ҮЦК" ХХК	1,073,491,310.04	1,065,689,746.31	7,800,000.00	1,665,184.48	1,665,184.48	1,071,826,125.56	21,175,448.33	(116,558,853.78)	21,175,448.33	(58,692,613.42)
36	MQNG	"МОНГОЛ СЕКҮЮРИТИЕС ҮЦК" ХК	1,679,929,033.67	1,676,608,135.69	3,320,897.98	344,317,222.78	344,317,222.78	1,335,611,810.89	46,504,306.38	(46,528,344.00)	-	(60,856,808.00)
37	MSEC	"МОНСЕК ҮЦК" ХХК	3,589,695,715.25	3,551,996,109.25	37,699,606.00	142,200,170.00	142,200,170.00	3,447,495,545.25	47,162,506.35	112,628,960.69	47,162,506.35	(83,378,331.20)
38	UNET	"ҮНЭТ СЕКҮЮРИТИС ҮЦК" ХХК	383,579,982.76	373,796,967.97	9,783,014.79	12,925,058.44	12,925,058.44	370,654,924.32	1,475,955,665.36	(1,904,332,986.71)	2,097,031.55	(129,345,075.68)
39	NSEC	"НЭЙШНЛ СЕКҮЮРИТИС ҮЦК" ХХК	1,420,745,274.80	1,412,641,717.84	8,103,556.96	95,380,252.09	95,380,252.09	1,325,365,022.71	1,276,538.07	(274,887,194.45)	2,015,665.87	(246,302,546.94)
40	BKOC	"ЭС ЖИ ИНВЕСТМЕНТ ЭНД СЕКҮЮРИТИС ҮЦК" ХХК	1,083,415,790.97	1,053,357,057.36	30,058,733.61	35,242,932.35	35,242,932.35	1,048,172,858.62	218,515,075.45	(539,110,013.19)	135,517,801.84	(291,751,262.16)
41	DCF	"ДИ СИ ЭФ" ХХК	897,841,816.20	820,789,817.87	77,051,998.33	775,170,031.60	775,170,031.60	122,671,764.60	25,381,490.46	1,265,316,703.88	25,395,066.30	(1,270,341,200.61)
42	MSSC	"М СЕКҮЮРИТИС ҮЦК" ХХК										
43	BUMB	"БУМБАТ-АЛТАЙ ҮЦК" ХХК										
44	TABO	"ТАВАН БОГД ҮЦК" ХХК										
45	UNDR	"ӨНДӨРХААН ИНВЕСТ ҮЦК" ХХК										
46	MOHU	"МОНГОЛ ХУВЬЦАА ҮЦК" ХХК										
47	NOVL	"НОВЕЛ ИНВЕСТМЕНТ ҮЦК" ХХК										
48	ARGB	"АРГАЙ БЭСТ ҮЦК" ХХК										
49	GAUL	"ГАУЛИ ҮЦК" ХХК										
50	SILS	"СИЛВЭР ЛАЙТ СЕКҮЮРИТИЗ ҮЦК" ХХК										
51	GATR	"ГАЦУУРТ ТРЕЙД ҮЦК" ХХК										
52	CTRL	"ЦЕНТРАЛ СЕКҮЮРИТИЗ ҮЦК" ХХК										
		<b>Нийт</b>										

Тайлант үеийн ашиг /алдагдан/-ийн үзүүлэлтээр жагсаав

Эх сурвалж: Гишүүн ҮЦК-иудын МХБ-д ирүүлсэн санхүүгийн тайлан (2025 оны 05 дугаар сарын 16-ны өдрийн байдлаар)