

МХБ-ИЙН ГИШҮҮН БРОКЕР ДИЛЕРИЙН КОМПАНИЙН 2019 ОНЫ 4-Р УЛИРЛЫН САНХҮҮГИЙН
ТАЙЛАНГИЙН ХУРААНГУЙ ҮЗҮҮЛЭЛТҮҮД

2019 оны 12-р сарын 31-ний байдлаар

№	Үсгэн код	Компанийн нэр	БАЛАНСЫН ҮЗҮҮЛЭЛТ /Мянган төгрөгөөр/						МӨНГӨН ГҮЙЛГЭЭНИЙ ҮЗҮҮЛЭЛТ /Мянган төгрөгөөр/		ОРЛОГЫН ТАЙЛАНГИЙН ҮЗҮҮЛЭЛТ /Мянган төгрөгөөр/	
			Нийт хөрөнгө	Эргэлтийн хөрөнгө	Эргэлтийн бус хөрөнгө	Богоно 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	TDB	"ТИ ДИ БИ КАПИТАЛ ҮЦК" ХХК	33,213,370,256.74	31,694,937,309.91	1,518,432,946.83	13,004,112,902.03	13,594,741,243.90	19,618,629,012.85	2,113,906,532.21	5,195,712,442.30	2,591,790,035.80	1,679,827,866.70
2	BZIN	"МИРЭ ЭССЭТ СЕКЬЮРИТИС МОНГОЛ ҮЦК" ХХК	4,524,936,735.77	4,399,147,509.91	125,789,225.86	82,713,719.09	82,713,719.09	4,442,223,016.68	853,439,914.37	662,749,664.45	987,614,135.94	396,191,094.14
3	GLMT	"ГОЛОМТ КАПИТАЛ ҮЦК" ХХК	2,300,437,535.20	2,216,627,234.47	83,810,300.73	587,786,062.27	588,239,710.23	1,712,197,824.97	1,982,012,029.70	151,112,004.27	1,847,900,028.95	356,822,622.72
4	INVC	"ИНВЕСКОР КАПИТАЛ ҮЦК" ХХК	1,651,435,547.32	1,636,830,363.99	14,605,183.33	58,070,302.90	58,070,302.90	1,593,365,244.48	1,383,895,519.00	111,525,189.00	1,315,911,783.00	320,953,193.24
5	TNGR	"ТЭНГЭР КАПИТАЛ ҮЦК" ХХК	471,865,026.17	457,297,576.00	14,567,450.17	18,346,262.49	18,346,262.49	453,518,763.68	33,043,395.89	225,638,629.32	313,303,918.41	114,769,681.72
6	ARD	"АРД КАПИТАЛ ГРУПП ҮЦК" ХХК	4,955,979,155.86	4,825,716,342.41	130,262,813.46	3,454,010,592.13	3,454,010,592.13	1,501,968,563.73	1,596,676,183.08	1,899,962,599.16	487,024,968.11	29,482,920.36
7	BUMB	"БУМБАТ-АЛТАЙ ҮЦК" ХХК	1,577,790,200.00	1,546,429,700.00	31,360,500.00	1,168,728,200.00	1,236,228,200.00	341,562,000.00	290,474,700.00	157,978,600.00	1,390,474,700.00	21,462,000.00
8	BDSC	"БИ ДИ СЕК ҮЦК" ХК	21,537,182,300.00	16,820,380,300.00	4,716,802,000.00	497,035,300.00	4,325,097,300.00	17,212,085,000.00	2,750,673,200.00	14,052,493,800.00	1,395,207,400.00	19,934,700.00
9	GDSC	"ГҮҮДСЕК ҮЦК" ХХК	332,359,400.00	305,888,540.66	1,048,787,114.08	150,000,000.00		857,179,473.91	2,001,642,181.29	1,967,901,968.70	619,219,094.97	18,217,786.49
10	TABO	"ТАВАН БОГД ҮЦК" ХХК	147,030,864.48	136,950,257.48	10,080,607.00	1,566,210.62	1,566,210.62	145,464,653.86	97,796,414.40	96,539,904.62	82,158,757.30	11,274,404.79
11	BLMB	"БЛҮМСБЮРИ СЕКЮРИТИЕС ҮЦК" ХХК	684,971,091.48	442,727,111.48	242,243,980.01	309,362,652.42	309,362,652.42	375,608,439.06	143,216,758.28	132,329,215.94	143,216,758.28	7,725,319.06
12	SANR	"САНАР ҮЦК" ХХК	113,526,830.00	104,875,330.05	8,651,500.00	1,152,776.00	1,152,776.00	112,374,054.05	41,247,351.85	35,637,440.10	41,247,351.85	5,239,729.75
13	MIBG	"ЭМ АЙ БИ ЖИ ХХК ҮЦК"	281,259,772.36	281,259,772.36		90,815,987.98	90,815,987.98	190,443,784.38	22,819,919.91	30,725,671.97	30,881,081.21	4,224,602.08
14	ALTN	"АЛТАН ХОРОМСОГ ҮЦК" ХХК	370,601,900.00	369,601,900.00	1,000,000.00	203,569,700.00	219,387,349.70	151,214,555.34	346,968,700.00	405,432,100.00	21,693,000.00	2,832,100.00
15	MERG	"МЭРГЭН САНАА ҮЦК" ХХК	188,347,927.97	104,151,417.97	84,196,510.00	27,042.40	27,042.40	188,320,885.57	11,727,710.21	1,170,067.14	2,298,213.01	2,278,354.79
16	SGC	"ЭС ЖИ КАПИТАЛ ҮЦК" ХХК	559,418,205.00	550,331,780.41	9,086,425.25	1,928,154.82	1,928,154.82	557,490,050.84	45,175,817.47	44,161,773.90	45,175,817.47	1,166,893.42
17	DRBR	"ДАРХАН БРОКЕР ҮЦК" ХХК	86,752,910.01	55,945,786.01	30,807,124.00	218,717.94	218,717.94	86,534,192.07			26,584,964.05	942,779.19
18	TTOL	"АЛЕКС КАПИТАЛ ҮЦК" ХХК	2,159,282.60	2,063,444.70	95,837.90	673,199.50	673,199.50	1,486,083.10	633,522.30	948,680.20	293,527.80	207,071.30
19	UNDR	"ӨНДӨРХААН ИНВЕСТ ҮЦК" ХХК	119,964,494.14	119,964,494.14	7,554,300.00	522,138.04	522,138.04	119,442,356.10	46,925,500.35	46,406,512.14	46,768,511.35	206,860.76
20	TCHV	"ТУЛГАТ ЧАНДМАНЬ БАЯН ҮЦК" ХХК	130,382,902.10	98,969,277.10	31,413,625.00	-	-	130,382,902.10	38,418,385.00	39,161,242.00	38,417,070.05	199,245.21
21	BULG	"БУЛГАН БРОКЕР ҮЦК" ХХК	440,833,320.38	289,073,592.38	151,759,728.00	15,680,000.00	15,680,000.00	425,153,320.38	12,376,412.30	41,000,515.70	2,552,392.35	54,777.83
22	DOMI	"ДОМИКС СЕК ҮЦК" ХХК	124,996,692.53	124,996,692.53	-	-	-	124,996,692.53	12,252,073.03	20,205,380.50	12,252,073.03	(3,307.47)
23	ZRGD	"ЗЭРГЭД ҮЦК" ХХК	104,456,528.58	64,653,264.37	39,803,264.21	-	-	104,456,528.58	20,620,043.75	19,009,878.29	20,620,043.75	(59,591.84)
24	MSEC	"МОНСЕК ҮЦК" ХХК	348,078,039.45	373,978,039.45	10,100,000.00	339,349.74	339,349.74	383,738,689.71	42,209,283.63	42,292,343.27	42,322,625.63	(627,632.58)
25	CTRL	"ЦЕНТРАЛ СЕКЮРИТИЗ ҮЦК" ХХК	391,956,100.00	378,439,200.00	13,516,900.00	1,709,900.00	1,709,900.00	390,246,200.00	5,283,100.00	2,584,500.00	5,283,100.00	(2,377,400.00)
26	GNDX	"ГЕНДЕКС ҮЦК" ХХК	123,425,708.20	123,361,537.09	64,171,110.00	50,933,094.06	50,933,094.06	72,492,614.14	4,348,614.30	18,526,426.78	2,439,431.30	(4,522,539.96)
27	NOVL	"НОВЕЛ ИНВЕСТМЕНТ ҮЦК" ХХК	413,541,758.59	413,455,687.97	86,070.62	57,316,863.99	59,186,530.60	354,355,228.13	26,726,728.74	109,070,104.41	22,439,395.30	(6,622,671.87)
28	APS	"АЗИА ПАСИФИК СЕКЬЮРИТИС ҮЦК" ХХК	370,190,179.70	369,898,310.12	291,869.58	462,791,097.23	462,791,097.23	(92,600,917.53)	2,867,537.30	7,804,439.40	(1,225,070.94)	(7,146,194.18)
29	BLAC	"БЛЭКСТОУН ИНТЕРНЭЙШНЛ ҮЦК" ХХК	379,939,732.80	24,392,875.80	136,010,957.00	4,067,714.44	4,067,714.44	375,872,018.36	958,320.81	6,443,500.00	958,320.81	(8,605,179.19)
30	FCX	"ЭФ СИ ИКС ҮЦК" ХХК	381,383,524.00	364,441,714.00	16,941,810.00	111,601,260.00	111,601,260.00	269,782,264.00	5,700,000.00	17,059,643.00	5,700,000.00	(11,982,883.00)
31	STIN	"СТАНДАРТ ИНВЕСТМЕНТ ҮЦК" ХХК	999,090,178.46	634,258,450.83	364,831,727.63	55,232,369.12	55,232,369.12	943,857,809.34	44,170,815.99	350,614,136.06	138,971,757.93	(12,376,041.38)
32	LFTI	"ЛАЙФТАЙМ ИНВЕСТМЕНТ ҮЦК" ХХК	1,200,665,032.00	1,195,665,032.00	5,000,000.00	20,904,878.20	20,904,878.20	1,179,760,153.80	27,332,949.02	44,013,820.00	27,331,738.00	(14,185,449.00)
33	MONG	"МОНГОЛ СЕКЮРИТИЕС ҮЦК" ХК	166,250,353.37	159,258,353.65	6,991,999.72	116,127,295.78	116,127,295.78	50,123,057.59	29,706,457.60	31,009,724.54	2,007,994.85	(28,889,778.33)
34	GDEV	"ГРАНДДЕВЕЛОПМЕНТ ҮЦК" ХХК	34,445,495.87	30,983,695.87	3,461,800.00	2,528,233.22	2,528,233.22	31,917,262.65	4,105,839.75	20,225,811.60	2,372,835.51	(31,062,403.50)
35	MONU	"МОНГОЛ ХУВЬЦАА" ХХК	71,545,527.10	69,451,365.10	2,094,162.00	9,800,049.00	9,800,049.00	61,745,478.10	2,972,207.02	30,989,696.00	2,972,207.72	(32,365,898.28)
36	ECM	"ЕВРАЗИА КАПИТАЛ ХОЛДИНГ ҮЦК" ХК	2,723,783,624.98	2,699,743,847.75	24,039,777.23	823,685,002.30	1,537,816,933.97	1,185,966,691.01	47,233,155.93	67,178,578.77	47,233,155.93	(93,091,726.22)
37	SECP	"СИКАП ҮЦК" ХХК	1,402,281,920.71	1,382,336,722.61	19,945,198.10	693,249.59	693,249.59	1,401,588,671.13	35,431,346.37	131,037,141.03	35,431,346.37	(105,384,359.31)
38	MNET	"АРД СЕКЬЮРИТИЗ ҮЦК" ХХК	3,100,372,500.00	2,851,549,500.00	248,823,000.00	417,437,950.00	728,176,600.00	2,372,195,919.62	710,339,800.00	750,344,200.00	747,543,400.00	(256,035,100.00)
39	GAUL	"ГАУЛИ ҮЦК" ХХК	146,897,770.65	118,541,252.43	28,356,518.22	257,762,800.85	257,762,800.85	(110,865,030.20)	58,339,897.22	180,553,775.51	58,336,466.64	(267,952,682.95)
40	BSK	"БЛЮСКАЙ СЕКЬЮРИТИЗ ҮЦК" ХК										
41	HUN	"ХҮННУ ЭМПАЙР ҮЦК" ХХК										
42	MICC	"ЭМ АЙ СИ СИ ҮЦК" ХХК										
43	BATS	"БАТС ҮЦК" ХХК										
44	MSDO	"МАСДАК ҮНЭТ ЦААСНЫ КОМПАНИ" ХХК										
45	DELG	"ДЭЛГЭРХАНГАЙ СЕКЮРИТИЗ ҮЦК" ХХК										
46	ZGB	"ЭЗТ ЖИ БИ ҮЦК" ХХК										
47	GATR	"ГАЦУУРТ ТРЕЙД ҮЦК" ХХК										
48	SILS	"СИЛВЭР ЛАЙТ СЕКЮРИТИЗ ҮЦК" ХХК										
49	ACE	"АСЕ ЭНД Т КАПИТАЛ ҮЦК" ХХК										
50	DCF	"ДИ СИ ЭФ" ХХК										
51	CAPM	"КАПИТАЛ МАРКЕТ КОРПОРАЦИ ҮЦК" ХХК										
52	NSEC	"НЭЙШНЛ СЕКЮРИТИС ҮЦК" ХХК										
53	ARGB	"АРГАЙ БЭСТ ҮЦК" ХХК										
		Нийт	86,173,906,324.57	77,838,574,583.00	9,245,773,335.93	22,039,250,978.15	27,418,452,915.96	59,316,273,508.11	14,893,668,318.07	27,147,551,120.07	12,602,724,331.73	2,110,723,164.49

Тайлант үеийн ашиг /алдагдал/-ийн үзүүлэлтээр жагсаах

Эх сурвалж: МХБ-д хэвлэмэлээр ирүүлсэн тайлан