

**МХБ-ИЙН ГИШҮҮН БРОКЕР ДИЛЕРИЙН КОМПАНИЙН 2023 ОНЫ 2-Р УЛИРЛЫН САНХҮҮГИЙН
ТАЙЛАНГИЙН ХУРААНГУЙ ҮЗҮҮЛЭЛТҮҮД**

2022 оны 06-р сарын 30-ны 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	27,502,749,163.33	27,098,365,149.25	404,384,014.09	16,597,572,057.29	16,597,572,057.29	10,905,177,106.04	5,953,329,504.70	73,090,447,163.99	5,110,493,684.46	3,125,583,361.71
2	BZIN	"МИРЭ ЭССЭТ СЕКЬЮРИТИС МОНГОЛ ҮЦК" ХХК	7,421,709,518.80	7,334,470,363.67	87,239,155.13	879,101,496.23	879,101,496.23	6,542,608,022.57	1,342,465,473.10	(832,117,914.63)	1,244,756,828.58	651,853,168.96
3	RISM	"РАЙНОС ИНВЕСТМЕНТ ҮЦК" ХХК	3,417,046,766.64	2,933,417,989.15	483,628,777.49	205,390,779.97	205,390,779.97	604,472,482.46	2,812,574,284.18	2,967,767,694.78	1,405,361,161.81	492,291,849.57
4	BDSC	"БИ ДИ СЕК ҮЦК" ХК	45,124,899,925.08	40,719,212,276.78	4,405,687,648.30	3,128,587,821.73	30,515,249,302.08	14,609,650,623.00	4,809,521,433.07	(4,443,617,382.72)	2,918,521,817.17	466,751,251.94
5	TTOL	"АПЕКС КАПИТАЛ ҮЦК" ХХК	8,115,173,668.30	7,784,870,097.23	330,303,571.07	1,522,369,911.00	1,522,369,911.00	6,592,803,757.30	1,214,936,951.23	(1,048,482,053.51)	1,032,629,975.12	418,486,853.52
6	ZGB	"ТАВАНБОГД КАПИТАЛ ҮЦК" ХХК	3,565,561,373.29	2,855,881,748.94	709,679,624.35	425,736,191.00	616,278,180.18	2,949,283,193.11	41,755,433,657.25	(43,003,475,184.81)	2,089,281,684.35	370,076,489.46
7	MIBG	"МАНДАЛ КАПИТАЛ МАРКЕТС ХХК ҮЦК"	3,497,094,354.01	2,992,204,087.75	504,890,266.26	489,981,265.33	648,165,765.33	2,848,928,588.68	46,926,507,233.85	47,241,273,727.02	1,279,474,381.68	230,654,511.48
8	INVC	"ИНВЕСКОР КАПИТАЛ ҮЦК" ХХК	7,256,086,464.19	6,395,573,236.26	860,513,227.93	2,722,297,509.59	2,723,131,941.64	4,532,954,522.55	25,663,372,486.26	(30,661,208,907.53)	1,501,200,717.36	214,707,975.75
9	ARD	"ӨЛЗИЙ ЭНД КО КАПИТАЛ ҮЦК" ХХК	6,310,621,605.74	6,054,302,869.32	256,318,736.42	3,644,242,183.34	3,678,002,559.05	2,632,619,046.68	1,946,521,444.11	3,108,757,193.37	1,194,722,804.62	161,804,720.54
10	STIN	"СТАНДАРТ ИНВЕСТМЕНТ ҮЦК" ХХК	973,042,383.30	962,359,708.24	10,682,675.06	40,618,623.77	40,618,623.77	932,423,759.54	205,755,217.19	(152,187,556.14)	215,044,716.54	109,841,695.12
11	MNET	"АРД СЕКЬЮРИТИЗ ҮЦК" ХХК	8,157,634,052.64	7,428,843,868.90	728,790,183.74	2,718,823,948.08	2,756,872,768.69	5,400,761,283.95	1,302,371,162.02	(1,122,055,033.80)	1,316,241,401.34	72,892,633.08
12	LFTI	"ЛАЙФТАЙМ ИНВЕСТМЕНТ ҮЦК" ХХК	1,184,738,081.00	1,179,738,081.00	5,000,000.00	22,343,570.00	22,343,570.00	1,162,394,510.00	-	-	7,539,191.00	20,228,039.00
13	GDSC	"ГҮҮДСЕК ҮЦК" ХХК	2,408,395,904.51	2,106,276,477.08	302,119,427.43	482,309,992.83	563,085,365.27	1,845,310,539.24	1,843,469,722.92	(2,443,583,392.94)	757,777,922.45	13,663,485.35
14	BULG	"БУЛГАН БРОКЕР ҮЦК" ХХК	550,074,383.09	428,634,855.09	121,439,528.00	11,985,631.34	11,985,631.34	538,088,751.75	17,729,690.56	(5,696,119.92)	6,776,078.43	5,947,570.39
15	TCHB	"ТУЛГАТ ЧАНДМАНЬ БАЯН ҮЦК" ХХК	137,840,204.60	106,426,579.60	31,413,625.00	-	-	137,840,204.60	11,428,777.05	(9,523,020.30)	10,614,914.82	1,815,776.70
16	ZRGD	"ЗЭРГЭД ҮЦК" ХХК	107,479,244.59	107,479,244.59	-	36,331.39	36,331.39	107,442,913.20	8,873,867.60	6,471,107.92	3,273,867.60	1,750,457.13
17	MERG	"МЭРГЭН САНАА ҮЦК" ХХК	199,259,855.41	195,063,345.41	4,196,510.00	8,236.83	8,236.83	199,251,618.58	-	-	1,848,982.07	120,223.08
18	BKOC	"БКО КАПИТАЛ ҮЦК" ХХК	76,877,065.88	76,877,065.88	-	33,436,404.00	33,436,404.00	43,440,661.84	69,856.60	(21,759,306.00)	69,856.60	-
19	BLAC	"МАЗААЛАЙ КАПИТАЛ ПАРТНЕРС ҮЦК" ХХК	239,101,215.40	234,463,115.40	4,638,100.00	11,949,835.12	11,949,835.12	227,151,380.28	-	(3,000.00)	-	(3,000.00)
20	SANR	"САНАР ҮЦК" ХХК	104,587,763.27	95,936,263.27	8,651,500.00	3,139,114.09	3,139,114.09	101,448,649.18	12,346,428.80	12,282,500.00	12,346,428.80	(482,271.20)
21	HUN	"ХҮННҮ ЭМПАЙР ҮЦК" ХХК	252,935,788.68	243,643,812.68	9,291,976.00	-	-	252,935,788.68	8,510,541.31	(3,167,818.36)	8,510,541.31	(657,277.05)
22	DRBR	"ДАРХАН БРОКЕР ҮЦК" ХХК	88,047,011.78	58,072,011.78	29,975,000.00	63,591.93	63,591.93	87,983,419.85	3,666,129.71	4,941,520.64	3,666,129.71	(1,124,190.93)
23	GDEV	"ГРАНДЕВЕЛОПМЕНТ ҮЦК" ХХК	5,201,194.73	1,739,394.73	3,461,800.00	-	-	5,201,194.73	145,946.93	(1,360,837.95)	145,946.93	(1,214,831.24)
24	ARGB	"АРГАЙ БЭСТ ҮЦК" ХХК	418,563,461.30	155,610,861.30	262,952,600.00	10,781,305.30	10,781,305.30	407,782,156.00	18,504,423.80	(23,930,546.28)	22,695,133.90	(3,218,104.46)
25	DOMI	"ДОМИКС ҮЦК" ХХК	111,660,557.07	79,316,557.07	32,344,000.00	500,742.86	500,742.86	111,159,814.21	3,081,146.45	6,601,625.00	3,081,146.45	(3,671,753.55)
26	MSEC	"МОНСЕК ҮЦК" ХХК	451,664,504.96	378,540,788.96	73,123,716.00	508,165.95	508,165.95	451,664,504.96	52,937,740.39	54,683,212.54	52,937,740.39	(4,953,417.80)
27	UNDR	"ӨНДӨРХААН ИНВЕСТ ҮЦК" ХХК	12,938,600.00	1,796,000.00	11,142,600.00	17,579,500.00	17,579,500.00	(4,640,900.00)	248,000.00	13,156,300.00	248,000.00	(6,282,100.00)
28	BATS	"БАТС ҮЦК" ХХК	91,595,415.91	91,595,415.91	-	44,261,257.90	44,261,257.90	47,334,158.01	-	7,941,693.15	-	(7,508,943.15)
29	ALTN	"АЛТАН ХОРОМСОГ ҮЦК" ХХК	1,024,315,357.12	1,023,266,384.90	1,048,972.22	18,367,861.82	18,367,861.82	1,005,947,495.30	1,016,642,129.70	(13,586,160.35)	3,333,927.29	(8,538,096.24)
30	MISC	"ЭМ АЙ СИ СИ ҮЦК" ХХК	4,085,468,311.54	3,963,559,109.74	121,909,201.80	897,201,452.83	897,201,452.83	3,188,266,858.71	1,332,553,979.85	(1,335,946,498.50)	772,979,845.68	(12,467,833.27)
31	ECM	"ЕВРАЗИА КАПИТАЛ ХОЛДИНГ ҮЦК" ХК	1,130,586,117.44	1,070,407,813.29	60,178,304.15	591,918,898.74	1,030,655,478.92	99,930,638.52	230,030.93	(1,312,414.87)	230,030.93	(19,089,255.46)
32	BLMB	"БЛЮМСБЮРИ СЕКЬЮРИТИЕС ҮЦК" ХХК	390,762,641.48	154,230,451.48	236,532,190.00	19,482,668.16	19,482,668.16	371,279,973.32	26,619,298.30	31,851,351.74	31,636,494.20	(25,951,520.63)
33	BSK	"БЛЮСКОЙ СЕКЬЮРИТИЗ ҮЦК" ХК	244,060,414.11	236,362,495.11	7,697,919.00	78,648,703.60	78,648,703.60	165,411,710.51	54,126,490.00	68,880,035.26	53,869,671.58	(31,521,892.10)
34	GAUL	"ГАУЛИ ҮЦК" ХХК	407,209,794.93	387,426,912.71	19,782,882.22	461,614,189.36	461,614,189.36	(54,404,394.43)	456,553,925.05	(522,042,148.77)	13,801,153.95	(45,502,061.38)
35	SECP	"СИКАП ҮЦК" ХХК	123,739,261.31	123,203,823.31	535,438.00	30,464,742.50	30,464,742.50	93,274,518.81	370,622.13	(27,858,875.23)	678,116.10	(45,977,950.59)
36	DELG	"ДИ ЭЙЧ КАПИТАЛ ҮЦК" ХХК	1,195,684,807.96	1,189,201,406.96	6,483,401.00	420,600,850.19	420,600,850.19	775,083,957.77	207,387,180.00	(213,447,800.74)	-	(56,007,262.23)
37	TNGR	"ТЭНГЭР КАПИТАЛ ҮЦК" ХХК	624,731,232.08	520,356,821.08	104,374,411.00	7,786,411.45	7,786,411.45	616,944,820.63	19,383,953.93	101,014,308.17	662,697.28	(72,777,364.71)
38	NSEC	"НЭЙШНЛ СЕКЬЮРИТИС ҮЦК" ХХК	1,110,536,666.95	1,102,433,109.99	8,103,556.96	287,324,278.06	287,324,278.06	823,212,388.89	8,521,771.84	(179,289,972.44)	1,417,535.58	(137,796,180.87)
39	TDB	"ТИ ДИ БИ СЕКЬЮРИТИЗ ҮЦК" ХХК	184,563,843,937.36	184,016,202,500.09	547,641,437.27	152,977,304,049.33	153,685,605,507.43	30,878,238,429.93	401,960,747,625.21	255,523,593,487.01	1,377,236,445.05	(152,404,570.07)
40	NOVL	"НОВЕЛ ИНВЕСТМЕНТ ҮЦК" ХХК	2,254,577,813.01	2,250,143,862.97	4,433,950.04	518,370,594.21	518,370,594.21	1,736,207,218.80	18,090,564.35	(379,692,543.26)	18,090,564.06	(363,280,646.60)
41	BUMB	"БУМБАТ-АЛТАЙ ҮЦК" ХХК										
42	SGC	"ЭС ЖИ КАПИТАЛ ҮЦК" ХХК										
43	TABO	"ТАВАН БОГД ҮЦК" ХХК										
44	MSDQ	"МАСДАК ҮНЭТ ЦААСНЫ КОМПАНИ" ХХК										
45	MONG	"МОНГОЛ СЕКЬЮРИТИЕС ҮЦК" ХК										
46	STOK	"СТОКЛАБ ҮЦК" ХХК										
47	SILS	"СИЛВЭР ЛАЙТ СЕКЬЮРИТИЗ ҮЦК" ХХК										
49	GATR	"ГАЦУРТ ТРЕЙД ҮЦК" ХХК										
50	DCF	"ДИ СИ ЭФ" ХХК										
51	CTRL	"ЦЕНТРАЛ СЕКЬЮРИТИЗ ҮЦК" ХХК										
		Нийт										

Тайлант үеийн ашиг /алдагдал/-ийн үзүүлэлтээр жагсаав

Эх сурвалж: Гишүүн ҮЦК-иудын МХБ-д ирүүлсэн санхүүгийн тайлан 2023.08.21-ний байдлаар