

**МХБ-ИЙН ГИШҮҮН БРОКЕР ДИЛЕРИЙН КОМПАНИЙН 2023 ОНЫ 4-Р УЛИРЛЫН САНХҮҮГИЙН ТАЙЛАНГИЙН ХУРААНГУЙ ҮЗҮҮЛЭЛТҮҮД**

2023 оны 12-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	Тайлан үеийн ашиг (алдагдал)
1	TDB	"ТИ ДИ БИ СЕКҮЮРИТИЗ ҮЦК" ХХК	185,495,950,000.00	184,962,071,208.64	533,879,186.31	148,848,177,131.06	150,046,804,238.72	35,449,146,156.23	596,599,729,648.09	459,794,458,214.30	7,699,338,880.84	6,169,543,156.23
2	GLMT	"ГОЛОМТ КАПИТАЛ ҮЦК" ХХК	24,351,656,000.00	24,022,254,000.00	329,492,000.00	12,999,107,000.00	14,716,607,000.00	(9,635,049,000.00)	196,603,867,598.29	(211,141,710,932.31)	9,305,440,000.00	6,055,455,000.00
3	TTOL	"АЛЕКС КАПИТАЛ ҮЦК" ХХК	9,686,669,130.30	9,330,448,356.40	356,220,773.90	1,570,775,535.20	1,570,775,535.20	8,115,893,595.00	4,341,038,167.50	3,344,226,852.40	4,587,155,139.40	1,941,576,691.30
4	ARD	"ӨЛЗИЙ ЭНД КО КАПИТАЛ ҮЦК" ХХК	5,661,787,822.98	5,518,173,859.99	143,613,962.99	1,931,417,597.12	1,962,404,224.54	3,699,383,598.44	6,477,054,231.70	1,892,217,043.41	3,452,588,661.20	1,253,569,272.30
5	MIBG	"МАНДАЛ КАПИТАЛ МАРКЕТС ХХК ҮЦК"	8,503,911,000.00	8,243,882,000.00	260,029,000.00	4,717,209,000.00	4,717,209,000.00	3,786,702,000.00	1,360,765,000.00	3,129,061,000.00	3,358,241,000.00	1,168,426,000.00
6	BDSC	"БИ ДИ СЕК ҮЦК" ХК	45,027,297,443.93	40,653,032,653.34	4,374,264,790.59	2,395,727,960.73	29,723,264,383.19	15,304,033,060.74	7,044,396,111.36	(15,895,336,307.40)	4,873,387,264.97	1,161,133,689.68
7	BZIN	"МИРЭ ЭССЭТ СЕКҮЮРИТИС МОНГОЛ ҮЦК" ХХК	7,418,804,620.74	6,709,855,821.41	708,948,799.33	591,193,293.43	591,193,293.43	6,827,611,327.31	2,134,624,199.11	1,219,466,398.21	1,850,465,781.35	936,856,473.70
8	RISM	"РАЙНОС ИНВЕСТМЕНТ ҮЦК" ХХК	4,131,979,767.74	3,585,643,331.61	546,336,436.13	485,164,949.74	945,596,512.54	4,131,979,800.00	5,900,033,809.41	(5,235,633,000.00)	2,303,458,549.70	793,321,631.31
9	MICC	"ЭМ АЙ СИ СИ ҮЦК" ХХК	4,140,877,361.66	4,022,574,255.87	118,303,105.79	557,413,330.18	557,413,330.18	3,583,464,031.48	2,881,089,595.95	2,744,725,455.74	2,447,440,915.32	382,646,247.74
10	ZGB	"ТАВАНБОГД КАПИТАЛ ҮЦК" ХХК	3,179,556,040.76	2,574,072,139.45	605,483,901.31	242,446,456.19	390,973,211.52	2,788,582,829.24	2,499,341,000.00	(3,559,072,385.53)	3,057,459,000.00	209,376,125.59
11	MNET	"АРД СЕКҮЮРИТИЗ ҮЦК" ХХК	8,888,557,000.00	8,108,001,000.00	780,556,000.00	2,206,599,000.00	2,390,128,000.00	6,498,429,000.00	92,126,136,000.00	91,817,815,000.00	3,155,481,000.00	191,369,000.00
12	NOVL	"НОВЕЛ ИНВЕСТМЕНТ ҮЦК" ХХК	2,253,070,300.00	2,249,904,600.00	3,165,700.00	619,888,100.00	619,888,100.00	1,633,182,200.00	694,418,800.00	2,507,902,700.00	599,543,200.00	168,676,700.00
13	STIN	"СТАНДАРТ ИНВЕСТМЕНТ ҮЦК" ХХК	1,170,835,570.12	1,159,573,792.95	11,261,777.17	186,218,939.65	186,218,939.65	984,616,630.47	314,364,064.08	413,570,754.66	392,182,909.56	162,169,734.21
14	INVC	"ИНВЕСКОР КАПИТАЛ ҮЦК" ХХК	6,845,901,020.28	5,799,532,871.98	1,046,368,148.30	2,425,819,740.37	2,425,819,740.37	4,420,081,279.91	59,091,019,350.13	63,196,473,799.94	3,163,180,503.42	101,834,733.11
15	TCHB	"ТУЛГАТ ЧАНДАМАНЬ БАЯН ҮЦК" ХХК	178,943,312.82	147,529,687.82	31,413,625.00	1,972,126.98	1,972,126.98	176,971,185.84	263,367,756.61	221,168,379.93	40,946,757.94	10,846,757.94
16	GDSC	"ГҮҮДСЕК ҮЦК" ХХК	2,072,301,444.20	1,861,075,152.10	211,226,292.20	149,029,824.20	214,417,245.80	1,857,884,198.47	2,604,276,703.70	4,195,666,522.30	1,470,347,999.00	26,237,144.60
17	MSEC	"МОНСЕК ҮЦК" ХХК	431,169,780.45	361,057,434.45	70,112,346.00	295,904.00	295,904.00	430,873,876.45	57,244,190.73	75,144,569.44	57,244,190.73	25,235,880.39
18	SGC	"ЭС ЖИ КАПИТАЛ ҮЦК" ХХК	794,471,679.68	417,471,679.68	377,000,000.00	143,027,964.09	143,027,964.09	651,443,715.59	34,290,088.49	30,944,146.22	61,047,088.49	19,157,686.49
19	TABO	"ТАВАН БОГД ҮЦК" ХХК	176,572,548.20	171,401,017.20	5,171,531.00	64,571.90	64,571.90	176,507,976.30	40,076,352.17	(123,426,510.55)	39,935,221.48	13,157,255.16
20	SECP	"СИКАП ҮЦК" ХХК	191,798,554.58	191,339,608.56	458,946.02	42,164,742.50	42,164,742.50	149,633,812.08	100,920,359.00	62,563,815.00	100,920,359.00	10,381,342.68
21	UNDR	"ӨНДӨРХААН ИНВЕСТ ҮЦК" ХХК	136,926,356.18	129,731,125.78	7,195,230.40	15,828,178.57	15,828,178.57	121,098,177.61	57,754,855.91	(65,375,721.46)	57,754,855.91	2,141,221.06
22	BUMB	"БУМБАТ-АЛТАЙ ҮЦК" ХХК	512,083,928.18	462,291,453.26	49,792,474.92	86,770.14	3,086,770.14	508,997,158.04	88,860,948.80	86,820,381.85	88,860,948.80	1,981,323.05
23	BULG	"БУЛГАТ БРОКЕР ҮЦК" ХХК	411,802,527.92	230,292,799.92	181,509,728.00	5,995,052.18	5,995,052.18	405,807,475.74	16,587,695.68	21,388,666.81	21,441,646.56	166,294.38
24	MERG	"МЭРГЭН САНАА ҮЦК" ХХК	199,280,268.28	195,083,758.28	4,196,510.00	35,922.79	35,922.79	199,244,345.49	8,073,028.10	7,931,177.78	3,476,829.48	112,949.99
25	BSK	"БЛЮССКАЙ СЕКҮЮРИТИЗ ҮЦК" ХК	175,375,742.19	166,243,823.19	9,131,919.00	91,378,703.60	91,378,703.60	83,997,038.59	1,806,900.00	106,502,901.79	5,000,582.74	-
26	HUN	"ХҮННҮ ЭМПАЙР ҮЦК" ХХК	252,585,469.57	243,293,493.57	9,291,976.00	-	-	252,585,469.57	8,884,600.00	9,640,500.00	8,632,911.31	(1,007,596.16)
27	GDEV	"ГРАНДДЕВЕЛОПМЕНТ ҮЦК" ХХК	4,026,479.01	564,779.01	3,461,800.00	550,000.00	550,000.00	3,476,579.01	235,305.74	3,173,438.34	234,800.62	(2,939,446.96)
28	SANR	"САНАР ҮЦК" ХХК	102,170,551.87	93,519,051.87	8,651,500.00	3,581,932.00	3,581,932.00	98,588,619.87	16,446,928.80	18,800,211.40	16,446,928.80	(3,342,300.51)
29	DOMI	"ДОМИКС ҮЦК" ХХК	110,034,709.21	77,690,709.21	32,344,000.00	55,792.86	55,792.86	109,978,916.35	7,604,348.59	12,750,675.00	7,604,348.59	(4,852,651.41)
30	DRBR	"ДАРХАН БРОКЕР ҮЦК" ХХК	83,240,565.20	53,265,565.20	29,975,000.00	-	-	83,240,565.20	4,218,810.49	10,300,648.00	4,218,810.49	(5,867,045.58)
31	ZRGD	"НЭТСЭХ ҮЦК" ХХК	105,545,200.82	105,545,200.82	-	872,007.90	872,007.90	104,673,192.92	14,671,193.66	(12,685,070.13)	6,341,534.30	(6,820,304.82)
32	BLMB	"БЛУМСБЮРИ СЕКҮЮРИТИЕС ҮЦК" ХХК	422,636,103.19	186,103,913.19	236,532,190.00	32,633,426.24	32,633,426.24	390,002,676.95	45,965,842.38	47,492,222.84	44,965,842.38	(7,228,817.00)
33	SILS	"СИЛВЭР ЛАЙТ СЕКҮЮРИТИЗ ҮЦК" ХХК	481,607,754.12	476,459,513.25	5,148,240.88	72,941,725.25	72,941,725.25	408,666,028.87	54,047,574.28	52,118,387.49	-	(7,626,249.87)
34	ARGB	"АРГАЙ БЭСТ ҮЦК" ХХК	411,446,487.00	148,493,887.00	262,952,600.00	16,755,019.00	16,755,019.00	394,691,467.00	33,062,964.36	37,022,790.00	36,059,050.43	(10,493,986.00)
35	ALTN	"АЛТАН ХОРОМСОГ ҮЦК" ХХК	1,049,125,286.39	1,048,132,230.84	993,055.55	48,865,130.82	48,865,130.82	1,000,260,155.39	1,049,802,245.36	20,880,430.07	4,166,338.36	(14,225,436.15)
36	BATS	"БАТС ҮЦК" ХХК	52,588,527.33	52,588,527.33	-	14,433,307.90	14,433,307.90	38,155,219.43	-	16,948,581.73	-	(16,687,881.73)
37	BLAC	"МАЗАЛАЙ КАПИТАЛ ПАРТНЕРС ҮЦК" ХХК	192,327,358.02	189,815,599.68	2,511,758.33	-	-	192,327,358.02	591,221.50	(38,308,888.40)	-	(19,876,714.38)
38	ECM	"ЕВРАЗИА КАПИТАЛ ХОЛДИНГ ҮЦК" ХК	1,128,713,367.39	1,068,535,063.24	60,178,304.15	612,651,148.74	1,051,387,728.92	77,325,638.47	230,030.93	(3,275,460.00)	230,030.93	(41,694,255.51)
39	LFTI	"ЛАЙФТАЙМ ИНВЕСТМЕНТ ҮЦК" ХХК	1,151,716,657.63	1,146,716,657.63	5,000,000.00	21,199,482.38	21,199,482.38	1,130,517,175.25	14,804,985.84	67,205,204.04	4,759,624.27	(51,898,545.57)
40	MONG	"МОНГОЛ СЕКҮЮРИТИЕС ҮЦК" ХК	1,050,378,829.19	1,047,057,931.21	3,320,897.98	284,457,252.40	284,457,252.40	765,921,576.79	22,652,354.66	(22,351,506.92)	500,354.66	(56,039,846.65)
41	DELG	"ДИ ЭЙЧ КАПИТАЛ ҮЦК" ХХК	1,210,702,218.92	1,205,744,408.32	4,957,810.60	451,227,349.96	451,227,349.96	759,474,868.96	227,387,180.00	239,307,470.74	35,000,000.00	(71,616,351.04)
42	GAUL	"ГАУЛИ ҮЦК" ХХК	132,737,972.84	113,825,972.84	18,912,000.00	71,730,233.94	71,730,233.94	61,007,738.90	533,719,853.83	941,599,907.50	16,452,516.51	(110,812,824.29)
43	VKOS	"ЭС ЖИ ИНВЕСТМЕНТ ЭНД СЕКҮЮРИТИС ҮЦК" ХХК	1,357,787,715.09	1,330,319,443.84	27,468,271.25	17,863,594.31	17,863,594.31	1,339,924,120.78	4,842,815.53	(158,401,350.69)	200,252.64	(137,405,990.32)
44	DCF	"ДИ СИ ЭФ" ХХК	1,542,745,888.22	1,466,555,938.22	76,189,950.00	150,398,100.95	150,398,100.95	1,392,347,787.27	2,365,202.75	335,169,176.73	2,365,202.75	(149,332,230.93)
45	STOK	"СТОКЛАБ ҮЦК" ХХК	1,133,071,681.94	973,487,939.93	159,583,742.01	93,256,868.98	93,256,868.98	1,039,814,959.28	136,932,271.12	(286,510,960.56)	136,355,594.73	(155,974,596.15)
46	TNGR	"ТЭНГЭР КАПИТАЛ ҮЦК" ХХК	704,159,017.00	660,512,894.00	43,646,123.00	4,936,167.00	204,936,167.00	499,222,850.00	243,503,577.63	472,845,125.00	223,503,578.00	(190,499,335.00)
47	NSEC	"НЭЙШЛ СЕКҮЮРИТИС ҮЦК" ХХК	1,109,471,042.73	1,101,367,485.77	8,103,556.96	437,803,473.08	437,803,473.08	671,667,569.65	1,040,127.63	289,920,889.00	612,681.26	(289,341,000.11)
48	MSDQ	"МАСДАК ҮНЭТ ЦААСНЫ КОМПАНИ" ХХК										
49	GACB	"ГЭРЭЛТ АСЭЙМООР КАПИТАЛ ҮЦК" ХХК										
50	GATR	"ГАЦУУРТ ТРЕЙД ҮЦК" ХХК										
51	CTRL	"ЦЕНТРАЛ СЕКҮЮРИТИЗ ҮЦК" ХХК										
		<b>Нийт</b>										

Тайланг үеийн ашиг /алдагдал-ийн үзүүлэлтээр жагсаав

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