

**BRIEF FINANCIAL STATEMENTS FOR THE 2ND QUARTER OF FY2020
OF MEMBER COMPANIES**

As of December 31, 2020

№	Symbol	Company name	BALANCE SHEET /by thousand MNT/					CASH FLOW /by thousand MNT/		INCOME STATEMENT /by thousand MNT/		
			Total asset	Current asset	Non-current assets	Short-term debt	Total debt	Owner's Equity	Operating cash income	Operating cash expense	Operating income	Net income (or loss)
1	TDB	TDB CAPITAL	40,124,726,817.92	38,558,309,723.02	1,566,417,094.90	14,797,649,779.70	15,506,166,432.14	24,618,560,385.78	1,741,350,502.10	7,078,990,408.13	2,383,703,822.40	1,655,831,372.94
2	TTOL	APEX CAPITAL	4,538,517,457.62	4,444,479,365.54	94,038,092.08	1,071,690,646.08	1,071,690,646.08	3,466,826,811.54	931,966,082.54	2,464,953,709.37	920,852,726.25	497,586,943.70
3	GLMT	GOLOMT CAPITAL	5,767,481,742.57	5,691,324,058.00	76,157,684.57	3,638,254,816.05	3,640,461,811.89	2,127,019,930.68	1,596,311,553.95	2,174,388,471.68	1,400,943,421.47	414,822,105.71
4	BZIN	MIRAE ASSET SECURITIES MONGOLIA	4,645,312,013.00	3,682,779,805.74	962,532,207.26	7,923,291.74	7,923,291.74	4,637,388,721.26	806,797,536.62	640,024,340.37	166,412,625.00	195,165,704.58
5	TNGR	TENGER CAPITAL	471,865,000.00	457,298,000.00	14,567,000.00	18,346,000.00	18,346,000.00	453,519,000.00	33,043,000.00	225,639,000.00	334,389,000.00	114,770,000.00
6	BULG	BULGAN BROKER	538,453,319.04	385,943,591.04	152,509,728.00	16,763,250.14	16,763,250.14	521,690,068.90	90,583,546.55	19,211,701.42	30,527,993.13	96,266,748.52
7	BATS	BATS	282,939,113.30	83,640,646.30	199,298,467.00	639,200.00	639,200.00	282,299,913.30	158,615,000.00	68,575,060.70	158,615,000.00	91,660,239.00
8	MICC	MICC	1,667,760,560.35	1,492,587,977.96	175,172,582.39	31,243,075.51	176,399,474.51	1,491,361,085.84	459,893,393.03	459,165,554.29	546,233,580.15	84,193,007.45
9	ARD	ARD CAPITAL GROUP	3,927,820,264.33	3,899,240,942.81	28,579,321.52	2,343,100,481.41	2,343,100,481.41	1,584,719,782.92	213,899,011.79	282,483,585.88	364,495,598.35	82,751,219.18
10	STIN	STANDART INVESTMENT	1,113,872,118.41	328,607,364.07	785,264,754.34	33,100,663.31	33,100,663.31	1,080,771,455.10	87,400,272.19	85,300,832.83	168,784,286.34	73,577,381.06
11	MSEC	MONSEC	438,874,701.25	429,574,701.25	9,300,000.00	561,685.56	561,685.56	438,313,015.67	146,592,629.51	90,825,861.66	146,592,629.51	54,574,325.96
12	SGC	SG CAPITAL	618,369,395.56	609,655,145.50	8,714,250.06	16,571,359.47	16,571,359.47	601,798,036.09	47,237,490.95	24,944,264.06	82,094,879.15	44,307,985.25
13	TABO	TAVAN BOGD	170,092,190.07	161,469,779.07	8,622,411.00	5,518,258.60	5,518,258.60	164,573,931.47	69,199,006.47	44,596,761.58	55,413,699.22	19,109,277.61
14	BUMB	BUMBAT-ALTAI	1,594,145,100.00	1,562,784,500.00	31,360,600.00	1,168,728,200.00	1,236,228,200.00	357,916,900.00	293,500,000.00	277,145,200.00	293,500,000.00	16,354,800.00
15	GDSC	GOODSEC	1,871,470,562.10	1,621,452,716.00	250,017,846.10	106,474,749.90	255,046,057.60	1,616,424,504.50	2,947,407,915.30	256,003,702.60	1,887,640,568.40	16,297,047.60
16	ZRGD	ZERGED	118,319,956.08	80,303,823.35	38,016,132.73	153,093.33	153,093.33	118,166,862.76	54,432,220.13	35,414,709.15	54,432,220.13	15,156,239.18
17	HUN	HUNNU EMPIRE	286,552,932.58	277,260,956.58	9,291,976.00	-	-	286,552,932.58	83,143,532.61	68,433,238.98	79,362,237.77	14,710,293.63
18	DRBR	DARKHAN BROKER	100,772,640.71	70,646,350.71	30,126,290.00	282,193.25	282,193.25	100,490,447.46	42,271,651.08	27,571,086.38	42,271,651.08	13,956,255.39
19	SANR	SANAR	123,112,520.92	114,461,020.92	8,651,500.00	735,839.76	735,839.76	122,376,681.16	49,839,473.66	40,253,782.79	49,839,473.66	10,002,627.11
20	TCHB	TULGAT CHANDMANI BAYAN	134,375,652.76	102,962,027.76	31,413,625.00	-	-	134,375,652.76	32,998,007.00	29,568,132.94	13,358,207.00	3,992,750.05
21	LFTI	LIFETIME INVESTMENT	1,201,467,899.00	1,196,467,899.00	5,000,000.00	18,818,584.00	18,818,584.00	1,182,649,316.00	45,917,781.00	45,026,653.00	45,922,461.00	2,806,421.00
22	BSK	BLUESKY SECURITIES	30,640,191.30	15,029,741.94	15,610,449.36	43,341,123.37	257,547,910.37	(226,907,719.07)	33,063,000.00	32,715,956.23	33,063,000.00	1,674,169.50
23	MERG	MERGEN SANAA	197,929,540.00	113,733,030.00	84,196,510.00	8,077.00	8,077.00	197,921,462.00	25,315,600.00	15,733,988.00	9,613,768.37	996,650.75
24	ACE	ACE AND T CAPITAL	18,221,600.00	5,558,500.00	12,663,100.00	-	18,221,600.00	-	-	-	-	-
25	ZGB	ZGB	89,071,538.00	84,121,538.00	4,950,000.00	-	-	89,071,538.00	73,783,070.00	(79,665,479.00)	73,635,620.00	(2,811.00)
26	MIBG	MIBG	300,497,519.12	300,497,519.12	-	110,351,407.75	110,351,407.75	190,146,111.37	46,269,087.57	32,103,760.44	29,305,482.91	(264,680.24)
27	SILS	SILVER LIGHT SECURITIES	476,590,162.39	476,590,162.39	-	176,140,185.25	176,140,185.25	300,449,977.14	117,612,984.83	55,692,834.65	4,131,343.04	(4,784,470.48)
28	APS	ASIA PACIFIC SECURITIES	318,195,886.29	318,042,920.73	152,965.56	468,483,420.00	468,483,420.00	(150,287,533.71)	4,830,250.31	12,122,142.44	3,981,723.76	(5,266,495.18)
29	ARGB	ARGAI BEST	545,208,652.00	282,806,052.00	262,402,600.00	53,104,079.00	53,104,079.00	492,104,573.00	58,710,232.00	54,347,914.00	4,222,189.00	(6,260,702.00)
30	GNDX	GENDEX	123,104,809.68	123,104,809.68	-	57,614,972.91	57,614,972.91	65,489,836.77	14,696,010.91	14,515,148.43	455,738.55	(7,002,777.37)
31	DOMI	DOMIX	125,393,478.10	93,049,478.10	32,344,000.00	3,967.86	3,967.86	125,389,510.24	37,999,174.76	30,360,289.19	5,628,521.36	(8,468,669.14)
32	DELG	DELGERKHANGAI SECURITIES	974,658,613.00	974,658,613.00	-	17,399,648.00	17,399,648.00	957,258,965.00	2,723,000.00	9,045,220.00	2,723,000.00	(8,602,520.00)
33	INVC	INVCSCORE	1,811,450,704.68	1,765,784,854.59	45,665,850.09	96,071,223.98	96,071,223.98	1,715,379,480.70	386,500,542.16	714,651,692.71	253,068,586.47	(10,392,818.85)
34	DCF	DCF	323,690,548.50	298,151,968.50	25,538,580.00	18,656,240.00	18,656,240.00	305,034,308.50	12,674,468.21	24,346,476.61	9,445,000.00	(11,672,008.40)
35	CTRL	CENTRALSECURITIES	378,118,995.79	366,368,995.79	11,750,000.00	320,717.77	320,717.77	377,798,278.02	3,360,495.35	14,246,791.38	3,360,495.35	(12,497,438.45)
36	BLAC	BLACKSTONE INTERNATIONAL	364,405,204.70	231,214,247.70	133,190,957.00	3,969,314.44	3,969,314.44	360,435,890.26	17,216,546.55	14,496,050.65	1,812,946.55	(15,436,104.10)
37	MONG	MONGOL SECURITIES	167,646,500.00	149,113,400.00	18,533,100.00	122,451,400.00	122,451,400.00	45,195,100.00	35,653,000.00	45,526,200.00	29,650,000.00	(16,719,700.00)
38	FCX	FCX	361,888,364.00	344,626,554.00	17,261,810.00	109,743,100.00	109,743,100.00	252,145,264.00	-	19,495,160.00	-	(17,637,000.00)
39	GDEV	GRANDDEVELOPMENT	14,981,859.95	11,520,059.95	3,461,800.00	2,370,197.22	2,370,197.22	12,611,662.73	3,094,108.62	22,430,079.60	2,912,931.45	(19,305,599.92)
40	MOHU	MONGOL KHLUVITSAA	77,065,536.04	76,074,710.04	990,826.00	24,669,069.00	24,669,069.00	52,396,467.04	2,599,439.24	4,926,655.06	2,015,219.24	(19,349,011.06)
41	RISM	RHINOS INVESTMENT	1,083,496,856.21	1,017,940,874.79	65,555,981.42	33,490,502.09	46,092,218.00	1,037,404,638.21	285,162,525.16	639,054,771.12	246,522,787.94	(26,968,968.67)
42	ALTN	ALTAN KHOROMSOG	950,431,737.92	950,431,737.92	-	674,035,893.02	674,035,893.02	276,395,844.90	14,759,924.73	11,830,482.25	16,544,335.21	(32,459,726.19)
43	BLMB	BLOOMSBURY SECURITIES	635,418,624.19	394,847,918.49	240,570,705.70	243,362,652.42	243,362,652.42	392,055,971.77	84,404,633.78	107,361,749.41	84,404,633.78	(33,552,467.30)
44	SECP	SECAP	1,389,015,418.10	1,376,694,874.00	12,320,544.10	32,600,845.00	32,600,845.00	1,356,414,573.10	40,701,660.11	77,665,291.65	40,701,660.11	(45,174,097.88)
45	NOVL	NOVEL INVESTMENT	355,587,434.68	354,181,462.46	1,405,972.22	82,912,046.69	82,912,046.69	272,675,387.99	62,788,017.41	93,941,124.43	46,063,246.16	(81,679,923.13)
46	MNET	ARD SECURITIES	3,861,391,453.21	3,623,978,745.12	237,412,708.09	1,132,600,755.56	1,257,964,666.90	2,603,426,786.31	119,342,289.14	35,566,048.60	81,521,118.73	(142,979,387.22)
47	GAUL	GAULI	171,460,610.54	148,235,304.32	23,225,306.22	509,672,034.00	509,672,034.00	(338,211,423.46)	147,886,445.97	241,286,286.55	148,091,110.38	(166,639,500.26)
48	NSEC	NATIONAL SECURITIES	1,750,035,866.00	1,716,106,290.11	33,929,575.89	633,895,093.18	633,895,093.18	1,116,140,772.82	339,370,638.85	497,265,284.42	4,500,028.79	(180,974,170.43)
49	BDSC	BDSEC	24,706,102,537.00	20,158,164,467.00	4,547,938,070.00	1,113,548,936.00	8,304,492,700.00	16,401,609,837.00	1,978,194,726.00	2,311,854,455.00	1,562,344,314.00	(673,526,282.00)
50	ECM	EURASIA CAPITAL HOLDING	1,026,426,933.32	1,017,975,772.48	8,451,160.84	439,186,847.89	886,476,428.07	139,950,505.25	804,192,936.43	675,358,801.49	(945,439,464.68)	(1,046,016,185.76)
51	UNDR	UNDURKHAAN INVEST	-	-	-	-	-	-	-	-	-	-
52	MSDQ	MASDAQ	-	-	-	-	-	-	-	-	-	-
53	GATR	GATSUURT TRADE	-	-	-	-	-	-	-	-	-	-
		Total	86,631,899,661.96	80,863,714,757.36	5,768,184,904.60	27,923,823,133.32	29,366,168,502.55	57,265,731,159.40	11,902,916,752.14	17,179,573,986.63	10,362,760,567.16	2,646,472,517.90

Note: Ranked by Net income (or loss)

Source: received balance sheet