

**МХБ-ИЙН ГИШҮҮН ҮНЭТ ЦААСНЫ КОМПАНИУДЫН 2025 ОНЫ 2-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	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	19,896,561,189.07	18,982,837,083.73	913,724,105.33	6,439,893,794.72	6,572,581,437.27	13,323,979,751.80	339,520,524,931.42	331,592,223,578.52	7,947,722,832.14	4,496,862,319.50
2	TTOL	"АПЕКС КАПИТАЛ ҮЦК" ХХК	21,037,174,364.66	20,459,453,553.94	577,720,810.72	6,861,742,663.62	6,861,742,663.62	14,175,431,701.04	5,877,118,663.04	(7,425,324,219.28)	3,131,649,849.71	2,049,629,822.33
3	MIBG	"МАНДАЛ КАПИТАЛ МАРКЕТС ҮЦК" ХХК	10,727,251,084.57	10,271,537,241.00	455,713,843.57	377,777,798.02	777,438,161.57	9,949,812,923.01	151,220,241,118.85	154,031,641,254.13	2,403,842,136.54	1,160,310,065.12
4	MISC	"ЭМ АЙ СИ СИ ҮЦК" ХХК	6,612,247,282.54	6,491,268,170.05	120,979,112.49	951,540,561.32	1,676,694,862.18	4,935,552,420.36	3,245,878,962.36	(2,018,427,413.95)	2,851,515,979.89	1,027,636,025.74
5	ARD	"ӨЛЗИЙ ЭНД КО КАПИТАЛ ҮЦК" ХХК	9,420,086,321.63	9,157,588,640.34	262,497,681.29	4,396,930,107.48	4,396,930,107.48	5,023,156,214.15	3,197,861,934.87	2,967,987,898.92	2,352,008,771.00	932,610,751.67
6	ZGB	"ТАВАНБОГД КАПИТАЛ ҮЦК" ХХК	5,844,888,998.74	5,381,538,254.06	37,961,260.71	42,643,850.35	953,658,454.71	4,891,229,644.03	2,125,977,053.97	(1,648,436,845.57)	2,626,077,399.42	851,539,950.08
7	BDSC	"БИ ДИ СЕК ҮЦК" ХХК	41,166,412,799.22	36,736,852,805.67	4,429,559,993.55	2,160,824,557.47	20,288,455,463.30	9,326,763,118.32	4,674,803,595.00	5,706,058,939.46	2,609,716,667.40	650,282,044.57
8	RISM	"РАЙНОС ИНВЕСТМЕНТ ҮЦК" ХХК	6,007,175,419.09	5,486,359,639.93	520,815,779.16	313,318,236.21	814,067,941.61	5,193,107,477.48	3,494,380,682.53	4,059,829,121.76	1,275,535,919.47	556,609,770.76
9	BZIN	"МИРЭ ЭССЭТ СЕКЬЮРИТИС МОНГОЛ ҮЦК" ХХК	7,394,703,000.30	6,715,623,211.86	679,079,788.42	355,504,784.23	355,504,784.23	7,039,198,216.07	1,472,020,575.05	(1,095,022,539.34)	1,125,172,136.54	497,324,904.37
10	MSEC	"МОНСЕК ҮЦК" ХХК	3,729,958,450.81	3,703,110,214.81	26,848,236.00	152,145,822.00	152,145,822.00	3,577,812,628.81	217,887,393.16	66,418,287.60	217,887,393.16	130,317,083.56
11	BLAC	"МАЗАЛАЙ КАПИТАЛ ПАРТНЕРС ҮЦК" ХХК	1,435,564,050.14	1,416,383,259.91	19,180,790.23	19,906,392.17	19,906,392.17	1,415,657,657.97	275,115,280.97	(156,105,728.27)	173,239,069.32	115,178,652.98
12	STIN	"СТАНДАРТ ИНВЕСТМЕНТ ҮЦК" ХХК	1,839,713,427.25	1,824,979,705.06	14,733,722.19	525,277,477.42	525,277,477.42	1,314,435,949.83	5,737,950,952.25	(5,925,949,664.44)	251,138,392.19	52,773,652.38
13	SGC	"ЭС ЖИ КАПИТАЛ ҮЦК" ХХК	1,438,083,864.87	1,411,180,614.91	26,903,249.96	504,885,238.20	504,885,238.20	933,198,626.67	24,869,166,455.69	24,969,722,451.41	216,745,078.83	43,721,806.76
14	MNET	"АРД СЕКЬЮРИТИЗ ҮЦК" ХХК	9,676,500,188.08	8,825,967,963.11	850,532,224.97	3,805,229,605.40	3,941,409,536.57	5,735,090,651.51	60,997,129,807.20	(60,404,799,581.74)	1,950,418,235.26	15,751,481.32
15	BULG	"БУЛГАН БРОКЕР ҮЦК" ХХК	561,038,919.76	439,599,391.76	121,439,528.00	6,096,494.12	6,096,494.12	554,942,425.64	1,250,000.00	(852,500.00)	1,250,000.00	393,525.00
16	ECM	"ЕВРАЗИА КАПИТАЛ ХОЛДИНГ ҮЦК" ХК	1,123,755,289.10	1,063,576,984.95	60,178,304.15	635,678,548.74	1,074,415,128.92	49,340,160.18	-	(1,421,016.70)	-	-
17	BUMB	"БУМБАТ-АЛТАЙ ҮЦК" ХХК	581,571,583.90	532,955,127.68	48,616,456.22	3,478,316.12	3,478,316.12	578,093,267.78	73,100,019.08	(28,374,683.10)	-	-
18	HUN	"ХҮННУ ЭМПАЙР ҮЦК" ХХК	252,881,967.09	243,589,991.09	9,291,976.00	-	-	252,881,967.09	4,479,575.29	(4,662,391.31)	4,479,575.29	(182,816.02)
19	MERG	"МЭРГЭН САНАА ҮЦК" ХХК	199,677,634.61	195,481,124.61	4,196,510.00	8,077.73	8,077.73	199,669,556.88	612,586.41	1,898,469.41	282,586.41	(1,285,883.00)
20	TCHB	"ТУЛГАТ ЧАНДМАНЬ БАЯН ҮЦК" ХХК	179,426,667.67	108,013,042.67	71,413,625.00	-	-	179,426,667.67	12,134,087.33	-	12,134,087,033.00	(1,554,359.24)
21	DRBR	"ДАРХАН БРОКЕР ҮЦК" ХХК	81,727,442.59	51,752,442.59	29,975,000.00	-	-	81,727,442.59	1,898,950.00	3,905,988.96	1,898,950.00	(2,007,038.96)
22	BATS	"БАТС ҮЦК" ХХК	41,462,840.11	41,462,840.11	-	11,673,763.25	11,673,763.25	27,789,078.86	3,000,000.00	12,199,311.89	6,000,000.00	(2,591,483.99)
23	DELG	"ДИ ЗИЧ КАПИТАЛ ҮЦК" ХХК	999,674,808.80	999,259,286.26	415,522.54	290,067,263.97	290,067,263.97	709,607,544.83	58,313,698.70	(58,597,984.00)	40,313,698.93	(3,359,977.33)
24	GDEV	"ГРАНДЕВЕЛОПМЕНТ ҮЦК" ХХК	1,537,802.38	676,002.38	861,800.00	2,760,000.00	2,760,000.00	(1,222,197.62)	2,427,347.25	(4,733,428.03)	2,427,347.25	(4,964,388.72)
25	DOMI	"ДОМИКС ҮЦК" ХХК	100,493,232.35	68,149,232.35	32,344,000.00	795,546.00	795,546.00	99,697,686.35	1,478,029.00	6,729,584.00	2,254,887.00	(5,486,313.00)
26	BSK	"БЛЮСКАЙ СЕКЬЮРИТИЗ ҮЦК" ХК	200,603,245.36	191,471,326.36	9,131,919.00	163,661,596.60	163,661,596.60	36,941,648.76	207,483.26	(16,102,249.44)	206,496.00	(18,904,766.18)
27	SECP	"СИКАП ҮЦК" ХХК	193,665,397.13	193,435.00	229,473.02	82,541,792.50	82,541,792.50	111,123,604.63	2,332,603.38	(51,477,752.35)	185.00	(49,405,855.85)
28	UNET	"ҮНЭТ СЕКЬЮРИТИС ҮЦК" ХХК	514,715,086.84	506,463,891.28	8,251,195.56	257,433,964.42	257,433,964.42	257,281,122.43	668,335,997.43	(779,488,927.95)	25,436,074.77	(113,259,515.01)
29	GAUL	"ГАУЛИ ҮЦК" ХХК	141,803,465.27	122,891,465.27	18,912,000.00	385,388,175.47	385,388,175.47	9,137,728.93	19,147,923.94	(135,392,216.73)	19,147,923.94	(129,413,143.61)
30	TDB	"ТИ ДИ БИ СЕКЬЮРИТИЗ ҮЦК" ХХК	46,992,813,607.54	46,294,299,443.73	698,514,163.81	2,673,463,922.77	14,632,772,471.28	32,360,041,136.26	7,171,157,601.72	241,036,569,254.60	(556,447,477.89)	(217,765,097.71)
31	BKOC	"ЭС ЖИ ИНВЕСТМЕНТ ЭНД СЕКЬЮРИТИС ҮЦК" ХХК	826,848,240.66	801,892,332.35	24,955,908.31	15,035,540.04	15,035,540.04	811,812,700.62	62,839,728.36	(265,399,020.90)	17,986,978.06	(236,360,158.01)
32	MSSC	"М СЕКЬЮРИТИС ҮЦК" ХХК	3,326,431,398.82	3,148,006,085.95	178,425,312.87	36,125,960.12	74,493,711.02	3,251,937,687.80	2,000,495,846.95	2,000,293,325.40	202,521.55	(237,844,945.77)
33	GDSC	"ГҮҮДСЕК ҮЦК" ХХК	2,022,398,324.43	1,816,930,638.81	205,467,685.62	61,595,604.19	81,213,448.86	1,941,184,875.57	11,744,750,709.31	(11,848,849,803.65)	913,122,698.48	(270,782,253.07)
34	DCF	"ДИ СИ ЭФ" ХХК	604,894,938.08	540,895,817.25	63,999,120.83	241,762,446.57	241,762,446.57	363,132,491.51	60,158.22	354,100,967.77	60,158.22	(512,093,884.93)
35	INVC	"ИНВЕСКОР КАПИТАЛ ҮЦК" ХХК	9,485,522,729.98	7,164,908,573.57	2,320,614,156.41	2,016,619,787.69	2,428,051,988.62	7,057,470,741.36	79,635,435,377.36	82,605,477,376.92	1,896,214,421.24	-624,797,428.39
36	ALTN	"АЛТАН ХОРОМСОГ ҮЦК" ХХК										
37	LFTI	"ЛАЙФТАЙМ ИНВЕСТМЕНТ ҮЦК" ХХК										
38	TNGR	"ТЭНГЭР КАПИТАЛ ҮЦК" ХХК										
39	NSEC	"НЭЙШНЛ СЕКЮРИТИС ҮЦК" ХХК										
40	TABO	"ТАВАН БОГД ҮЦК" ХХК										
41	UNDR	"ӨНДӨРХААН ИНВЕСТ ҮЦК" ХХК										
42	ZRGD	"НЭТСЭК ҮЦК" ХХК										
43	MSDQ	"МАСДАК ҮЦК" ХХК										
44	SANR	"САНАР ҮЦК" ХХК										
45	NOVL	"НОВЕЛ ИНВЕСТМЕНТ ҮЦК" ХХК										
46	ARGB	"АРГАЙ БЭСТ ҮЦК" ХХК										
47	MONG	"МОНГОЛ СЕКЮРИТИЕС ҮЦК" ХК										
48	STOK	"СТОКЛАБ ҮЦК" ХХК										
49	SILS	"СИЛВЭР ЛАЙТ СЕКЮРИТИЗ ҮЦК" ХХК										
50	GATR	"ГАЦУУРТ ТРЕЙД ҮЦК" ХХК										
51	CTRL	"ЦЕНТРАЛ СЕКЮРИТИЙЗ ҮЦК" ХХК										
		Нийт										

Тайлант үеийн ашиг /алдагдал/-ийн үзүүлэлтээр жагсаав

Эх сурвалж: Гишүүн ҮЦК-иудын МХБ-д ирүүлсэн санхүүгийн тайлан (2025 оны 08 дугаар сарын 26-ны өдрийн байдлаар)