

BRIEF FINANCIAL STATEMENTS FOR THE 2nd QUARTER OF FY2018
OF MEMBER COMPANIES

As of June 30, 2018

№	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	BDSC	BDSEC	20,499,659.50	15,551,344.70	4,948,314.80	2,090,685.20	2,090,685.20	18,408,974.30	5,505,491.80	8,132,492.90	4,300,632.80	2,727,611.30
2	TDB	TDB CAPITAL	40,416,193.40	28,745,937.30	11,670,256.10	7,638,931.00	7,638,931.00	32,777,262.40	569,876.40	257,449.50	132,162.10	348,816.60
3	BZIN	MIRAE ASSET SECURITIES MONGOLIA	3,893,927.50	3,832,736.90	61,190.60	24,639.30	24,639.30	3,869,288.20	564,533.50	357,801.70	147,021.20	279,456.20
4	MICC	MICC	703,565.10	629,116.00	74,449.10	83,288.00	83,288.00	620,277.10	255,507.60	126,400.90	245,507.60	72,670.60
5	TNGR	TENGER CAPITAL	409,063.10	404,890.60	4,172.50	7,471.80	7,471.80	401,591.30	283,637.80	148,077.30	213,537.40	64,607.00
6	GLMT	GOLOMT CAPITAL	1,616,709.80	1,566,990.30	49,719.50	357,677.70	357,677.70	1,259,032.10	426,114.70	437,669.20	415,728.60	59,022.80
7	STIN	STANDART INVESTMENT	1,065,797.20	350,377.10	715,420.10	471,923.20	471,923.20	593,874.00	31,485.10	105,294.70	98,844.60	17,890.90
8	BLMB	BLOOMSBURY SECURITIES	406,125.90	164,067.40	242,058.50	29,015.40	29,015.40	377,110.50	46,600.80	36,547.40	16,820.60	12,047.60
9	MIBG	MIBG	308,765.30	308,727.60	37.70	189,631.90	189,631.90	119,133.40	37,891.00	71,977.00	11,254.70	11,146.60
10	GDSC	GOODSEC	319,081.00	310,400.00	8,680.00	9,999.00	9,999.00	309,082.00	81,928.00	71,977.00	81,928.00	8,955.00
11	BUMB	BUMBAT-ALTAI	5,000,000.00	1,439,977.80	3,560,022.20	-	-	5,000,000.00	165,906.00	165,906.00	165,906.00	7,544.70
12	NOVL	NOVEL INVESTMENT	442,302.50	423,846.70	18,455.80	13,447.10	13,447.10	428,855.40	45,129.80	38,565.20	40,712.40	5,032.40
13	TTOL	APEX CAPITAL	1,330,622.40	1,283,713.10	46,909.30	8,284.60	8,284.60	1,322,337.80	50,720.00	62,963.40	11,254.70	4,641.00
14	GAUL	GAULI	256,720.90	221,289.30	35,431.60	3,205.30	3,205.30	253,515.60	152,091.80	62,963.40	152,021.90	3,416.50
15	ZRGD	ZERGED	98,920.70	57,087.50	41,833.20	223.60	223.60	98,697.10	9,595.20	9,868.70	9,595.20	1,326.40
16	TCHB	TULGAT CHANDMANI BAYAN	110,003.20	78,889.60	31,113.60	-	-	110,003.20	5,225.70	3,781.50	5,225.70	821.20
17	SANR	SANAR	52,658.80	44,190.90	8,467.90	882.50	882.50	51,776.30	7,431.00	6,484.40	7,422.80	676.10
18	MERG	MERGEN SANAA	176,038.50	91,842.00	84,196.50	21.40	21.40	176,017.10	4,150.90	3,691.10	3,750.90	413.80
19	BULG	BULGAN BROKER	423,475.40	134,050.70	289,424.70	14,498.00	14,498.00	408,977.40	6,047.60	7,115.40	3,638.80	371.10
20	ZGB	ZGB	104,178.50	98,128.50	6,050.00	3,254.20	3,254.20	100,924.30	1,225.00	900.00	1,225.00	292.50
21	UNDR	UNDURKHAAN INVEST	69,867.00	61,473.40	8,393.60	60.90	60.90	69,806.10	3,366.30	3,146.00	3,366.30	198.30
22	GNDX	GENDEX	146,276.10	145,942.70	333.40	54,402.30	54,402.30	91,873.80	152,190.80	138,819.10	15,358.60	194.90
23	MSDQ	MASDAQ	75,702.90	55,867.00	19,835.90	2,285.40	2,285.40	73,417.50	55,680.80	55,579.40	2,479.30	49.80
24	TABO	TAVAN BOGD	121,413.30	109,145.40	12,267.90	304.60	304.60	121,108.70	12,639.20	11,567.80	5,339.10	29.70
25	SILS	SILVER LIGHT SECURITIES	399,443.80	399,443.80	-	49,443.80	49,443.80	350,000.00	1,814.60	38,310.60	-	-
26	CAPM	CAPITAL MARKET CORPORATION	1,307,696.90	146,490.10	1,161,206.80	57,099.90	57,099.90	1,250,597.00	4,700.00	-	-	-
27	MSEC	MONSEC	240,410.10	229,410.10	11,000.00	64.70	64.70	240,345.40	9,645.90	9,158.40	9,645.90	(30.40)
28	APS	ASIA PACIFIC SECURITIES	354,385.80	353,885.60	500.20	458,782.20	458,782.20	(104,396.40)	494.50	8,369.50	458.90	(489.50)
29	DELG	DELGERKHANGAI SECURITIES	992,596.50	992,596.50	-	13,752.80	13,752.80	978,843.70	37,603.00	40,460.10	37,621.50	(923.40)
30	GATR	GATSUURT TRADE	241,402.70	241,402.70	-	14,549.70	14,549.70	226,853.00	1,995.00	1,760.00	253.50	(1,506.50)
31	BATS	BATS	183,027.60	8,856.70	174,170.90	49,042.70	49,042.70	133,984.90	21,040.20	20,847.10	6,640.20	(1,866.70)
32	LFTI	LIFETIME INVESTMENT	151,295.30	146,295.30	5,000.00	2,146.70	2,146.70	149,148.60	4,872.40	8,497.80	7,872.40	(1,901.80)
33	ALTN	ALTAN KHOROMSOG	356,454.50	353,454.50	3,000.00	18,297.30	31,096.30	325,358.20	68,132.70	85,739.80	64,842.00	(2,176.00)
34	HUN	HUNNU EMPIRE	269,395.60	264,810.00	4,585.40	-	-	269,395.00	2,504.00	5,021.00	2,504.00	(2,516.00)
35	DRBR	DARKHAN BROKER	76,187.90	44,452.90	31,735.00	218.40	218.40	75,969.50	3,349.70	5,520.70	3,349.70	(2,664.70)
36	ACE	ACE AND T CAPITAL	437,470.40	424,092.30	13,378.10	145,143.30	384,387.20	53,083.20	3,980.20	-	(5.70)	(5,040.70)
37	ARGB	ARGAI BEST	275,338.50	12,935.90	262,402.60	32,020.60	32,020.60	243,317.90	17,727.20	18,370.90	807.50	(5,486.30)
38	ARD	ARD CAPITAL GROUP	4,545,194.20	4,508,620.50	36,573.70	4,120,033.30	4,120,033.30	425,160.90	894,590.60	521,623.60	136,583.00	(7,603.40)
39	SGC	SG CAPITAL	570,379.50	559,181.90	11,197.60	4,486.00	4,486.00	565,893.50	-	6,921.40	-	(7,822.10)
40	GDEV	GRANDDEVELOPMENT	71,001.20	55,091.70	15,909.50	326.70	326.70	70,674.50	22,506.40	12,389.50	1,095.70	(11,271.20)
41	MONG	MONGOL SECURITIES	267,871.50	147,109.20	120,762.30	202,864.70	202,864.70	65,006.80	518.20	13,129.90	296.60	(12,691.00)
42	FCX	FCX	388,944.10	372,002.30	16,941.80	107,842.60	107,842.60	281,101.50	154.70	12,243.30	180.40	(13,089.10)
43	BSK	BLUESKY SECURITIES	17,996.10	61.50	17,934.60	20,771.70	231,810.50	(213,814.40)	954.10	10,780.30	3,099.20	(15,348.20)
44	BLAC	BLACKSTONE INTERNATIONAL	341,914.50	201,145.40	140,769.10	23,937.70	23,937.70	317,976.80	1,653.30	2,163.90	703.20	(15,356.30)
45	FRON	FRONTIER	463,026.80	425,579.50	37,447.30	676,238.50	676,238.50	(213,211.70)	19,837.70	33,920.40	-	(29,834.40)
46	MNET	ARD SECURITIES	2,671,163.30	2,473,853.10	197,310.20	588,558.10	635,046.30	2,036,117.00	111,756.60	167,231.40	224,133.50	(31,669.50)
47	SECP	SECAP	212,624.70	169,660.40	42,964.30	2,773.50	2,773.50	209,851.20	19,442.50	53,550.30	19,442.50	(44,509.80)
48	ECM	EURASIA CAPITAL HOLDING	2,791,386.30	2,757,245.20	34,141.10	755,297.60	1,469,429.50	1,321,956.80	39,005.20	52,092.00	13,280.20	(47,932.60)
49	NSEC	NATIONAL SECURITIES										
50	DCF	DCF										
51	PREV	PREVALENT										
52	ZEUS	ZUES CAPITAL										
53	BKHE	BAGA KHEER										
54	ITR	I TRADE										
55	BBSS	BBSS										
56	DGSN	DOGSON										
57	FINL	FINANCE LINK GROUP										
58	GNN	GOVIIN NOYON NURUU										
59	MWTS	MWTS										
		Total	95,673,675.80	71,397,709.60	24,275,965.00	18,347,824.90	19,571,526.70	76,102,148.50	9,771,204.20	11,509,901.60	6,623,589.50	3,365,503.40

Note: Ranked by Net income (or loss)

Source: <https://e-balance.mof.gov.mn/>