

**МХБ-ИЙН ГИШҮҮН БРОКЕР ДИЛЕРИЙН КОМПАНИЙН 2022 ОНЫ 4-Р УЛИРЛЫН САНХҮҮГИЙН  
ТАЙЛАНГИЙН ХУРААНГУЙ ҮЗҮҮЛЭЛТҮД**

2022 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	Богоно 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	TDB	"ТИ ДИ БИ СЕКЬЮРИТИЗ ҮЦК" ХХК	39,713,027,000.00	39,204,063,676.10	508,963,323.90	7,686,663,202.81	8,682,384,000.00	31,030,643,000.00	193,835,742,502.50	196,733,269,079.86	10,061,398,767.50	11,274,701,352.58
2	GLMT	"ГОЛОМТ КАПИТАЛ ҮЦК" ХХК	40,285,880,429.38	39,981,150,061.96	304,730,367.42	32,506,286,685.07	32,506,286,685.07	7,779,593,744.31	11,205,722,618.01	10,903,124,870.64	10,876,909,192.78	4,342,698,617.61
3	TTOL	"АЛЕКС КАПИТАЛ ҮЦК" ХХК	9,148,044,377.08	8,756,946,853.64	391,097,523.44	2,954,261,149.03	2,954,261,149.03	6,193,783,228.05	3,494,897,542.56	(4,427,286,347.81)	2,911,638,940.53	1,630,799,312.33
4	BZIN	"МИРЭ ЭССЭТ СЕКЬЮРИТИС МОНГОЛ ҮЦК" ХХК	7,993,777,511.01	7,385,563,162.33	608,214,348.68	1,952,580,189.33	1,952,580,189.33	6,041,197,321.68	1,880,079,951.25	(791,903,930.13)	1,251,933,202.42	1,504,433,801.85
5	INVC	"ИНВЕСКОР КАПИТАЛ ҮЦК" ХХК	8,201,111,000.00	7,876,856,000.00	324,254,848.87	5,161,249,594.08	5,196,984,000.00	3,004,127,000.00	7,442,220,000.00	6,504,825,000.00	4,956,485,000.00	804,307,000.00
6	MBG	"МАНДАЛ КАПИТАЛ МАРКЕТС ХХК ҮЦК"	3,801,373,757.14	3,514,981,042.79	-	1,129,556,813.17	1,201,257,199.43	2,600,116,557.71	83,418,609,512.20	85,182,799,815.30	2,041,737,139.46	736,747,123.44
7	RISM	"РАЙНОС ИНВЕСТМЕНТ ҮЦК" ХХК	2,619,579,000.00	2,181,872,200.00	437,706,800.00	186,910,700.00	511,217,900.00	2,108,361,100.00	4,017,880,800.00	3,970,708,000.00	1,550,989,900.00	667,324,600.00
8	ZGB	"ТАВАНБОГД КАПИТАЛ ҮЦК" ХХК	10,802,157,764.11	10,381,345,176.21	420,812,587.90	8,027,446,508.47	8,222,951,060.46	2,579,206,703.65	55,601,670,581.71	(54,045,705,416.94)	2,316,075,518.68	620,868,838.39
9	NOVL	"НОВЕЛ ИНВЕСТМЕНТ ҮЦК" ХХК	2,356,133,615.95	1,885,207,690.93	12,425,925.02	256,645,750.55	256,645,750.55	2,099,487,865.40	246,051,796.76	278,599,784.89	201,107,451.03	352,320,249.17
10	GDSC	"ГҮҮДСЕК ҮЦК" ХХК	2,275,888,289.00	2,055,068,473.00	220,819,816.00	329,909,315.00	445,995,213.00	1,829,893,076.00	10,838,006,094.00	10,409,475,812.00	1,161,945,308.00	328,755,586.00
11	SECP	"СИКАП ҮЦК" ХХК	158,683,073.90	156,796,145.40	1,886,928.50	19,430,604.50	19,430,604.50	139,252,469.40	195,762,950.27	(145,657,822.60)	196,005,700.48	76,771,339.07
12	BSK	"БЛЮСКАЙ СЕКЬЮРИТИЗ ҮЦК" ХК	254,681,306.21	245,549,387.21	9,131,919.00	57,747,703.60	57,747,703.60	196,933,602.61	53,499,759.92	103,184,157.28	53,499,759.92	66,984,388.30
13	ALTN	"АЛТАН ХОРОМСОГ ҮЦК" ХХК	1,021,310,400.00	1,020,210,400.00	1,100,000.00	6,824,800.00	6,824,800.00	1,014,485,600.00	70,441,000.00	67,664,900.00	4,121,800.00	23,178,700.00
14	BUMB	"БУМБАТ-АЛТАЙ ҮЦК" ХХК	538,878,300.00	488,301,800.00	50,576,500.00	28,862,500.00	31,862,500.00	507,015,800.00	45,610,300.00	32,583,400.00	45,610,300.00	12,965,400.00
15	BLMB	"БЛУМСБЮРИ СЕКЬЮРИТИЕС ҮЦК" ХХК	443,749,920.19	207,217,730.19	236,532,190.00	46,518,426.24	46,518,426.24	397,231,493.95	68,600,616.96	56,159,684.65	68,600,616.96	2,023,411.71
16	BULG	"БУЛГАН БРОКЕР ҮЦК" ХХК	546,040,812.44	393,531,084.44	152,509,728.00	5,899,631.08	5,899,631.08	540,141,181.36	9,445,740.06	19,860,278.39	20,441,646.56	690,380.84
17	SGC	"ЭС ЖИ КАПИТАЛ ҮЦК" ХХК	685,058,693.00	685,058,693.00	-	52,997,664.00	52,997,664.00	632,286,029.00	44,408,434.00	27,258,785.00	38,799,434.00	69,338.00
18	LFTI	"ЛАЙФТАЙМ ИНВЕСТМЕНТ ҮЦК" ХХК	1,204,095,533.00	1,199,095,533.00	5,000,000.00	21,672,985.00	21,672,985.00	1,204,095,533.00	52,459,998.00	49,584,982.00	52,459,998.00	12,730.00
19	DCF	"ДИ СИ ЭФ" ХХК	295,516,400.00	119,977,800.00	175,538,600.00	18,000,000.00	18,000,000.00	277,516,400.00	-	426,500.00	-	-
20	UNDR	"ӨНДӨРХААН ИНВЕСТ ҮЦК" ХХК	134,547,221.73	127,351,991.33	7,195,230.40	15,590,265.18	15,590,265.18	118,956,956.55	3,156,488.19	(3,235,000.00)	3,156,488.19	(78,511.81)
21	TCHB	"ТУЛГАТ ЧАНДМАНЬ БЯАН ҮЦК" ХХК	136,024,427.90	104,610,802.90	31,413,625.00	-	-	136,024,427.90	6,074,550.02	7,744,200.03	6,165,907.90	(857,956.18)
22	MERG	"МЭРГЭН САНАА ҮЦК" ХХК	199,139,473.23	114,942,963.23	84,196,510.00	8,077.73	8,077.73	199,131,395.50	6,297,937.56	7,370,937.06	4,109,937.56	(1,049,125.46)
23	TABO	"ТАВАН БОГД ҮЦК" ХХК	164,850,721.14	159,144,702.14	5,706,019.00	1,500,000.00	1,500,000.00	163,350,721.14	20,651,380.73	20,630,600.76	20,630,600.76	(1,481,134.56)
24	GDEV	"ГРАНДДЕВЕЛОПМЕНТ ҮЦК" ХХК	6,416,026.02	2,954,226.02	3,461,800.00	-	-	6,416,025.97	768,743.15	(4,469,501.36)	768,506.79	(3,673,525.52)
25	MSEC	"МОНСЕК ҮЦК" ХХК	457,989,803.64	444,265,740.14	13,724,063.50	8,444,000.00	8,444,000.00	449,545,803.67	18,267,564.86	17,000,973.27	18,267,564.86	(5,310,119.00)
26	DRBR	"ДАРХАН БРОКЕР ҮЦК" ХХК	89,322,402.71	59,347,402.71	29,975,000.00	214,791.93	214,793.93	89,107,610.78	3,210,712.97	9,596,898.58	3,210,712.97	(6,202,915.61)
27	SANR	"САНАР ҮЦК" ХХК	104,523,834.47	95,866,814.47	8,651,500.00	2,592,914.09	2,592,914.09	101,930,920.38	7,329,549.22	15,060,125.67	7,329,549.22	(8,749,650.78)
28	DOMI	"ДОМИКС ҮЦК" ХХК	115,181,035.62	82,837,035.62	32,344,000.00	349,467.86	349,467.86	114,831,567.76	1,659,078.04	11,107,350.00	1,659,078.04	(9,541,021.96)
29	MISC	"ЭМ АЙ СИ СИ ҮЦК" ХХК	3,881,186,366.34	2,489,091,899.16	1,392,094,467.18	680,451,674.36	680,451,674.36	3,200,734,691.98	673,003,134.76	(1,845,662,520.70)	1,473,456,179.60	(10,764,998.84)
30	HUN	"ХҮННҮ ЭМПАЙР ҮЦК" ХХК	253,593,065.73	244,301,089.73	9,291,976.00	-	-	253,593,065.73	1,651,945.55	(16,868,446.25)	1,651,945.55	(15,216,500.70)
31	BKOC	"БКО КАПИТАЛ ҮЦК" ХХК	96,066,400.00	96,066,400.00	-	33,436,300.00	33,436,300.00	62,630,100.00	10,485,200.00	42,809,000.00	60,300.00	(38,419,900.00)
32	NSEC	"НЭЙШЛ СЕКЬЮРИТИС ҮЦК" ХХК	1,108,013,421.51	1,099,909,864.55	8,103,556.96	147,004,851.75	147,004,851.75	961,008,569.76	1,107,487,140.62	1,373,620,909.00	42,121,688.35	(43,705,304.31)
33	TNGR	"ТЭНГЭР КАПИТАЛ ҮЦК" ХХК	692,256,674.18	692,256,674.18	-	2,534,488.90	2,534,488.90	689,722,185.34	402,077,958.40	138,035,039.79	673,301.61	(48,484,517.61)
34	MONG	"МОНГОЛ СЕКЬЮРИТИЕС ҮЦК" ХК	1,073,604,321.55	1,069,310,623.56	4,293,697.98	229,134,336.01	229,134,336.01	844,469,985.54	59,135,679.81	58,963,859.26	209,105.90	(65,121,658.73)
35	STOK	"СТОКЛАБ ҮЦК" ХХК	865,854,789.64	736,782,812.63	129,071,977.01	65,380.53	65,380.53	865,789,409.11	98,768,581.48	183,399,561.13	98,688,581.48	(84,710,979.65)
36	GAUL	"ГАУЛИ ҮЦК" ХХК	404,981,957.54	385,199,075.32	19,782,882.22	413,966,474.38	413,966,474.38	(8,984,516.84)	15,973,598.52	(138,495,010.38)	19,546,264.81	(113,446,183.66)
37	DELG	"ДИ ЭЙН КАПИТАЛ ҮЦК" ХХК	983,873,600.00	975,464,600.00	8,409,000.00	91,200,900.00	152,782,300.00	831,091,300.00	17,404,000.00	56,696,700.00	8,878,000.00	(117,693,500.00)
38	GACB	"ГЭРЭЛТ АССЭЙМООР КАПИТАЛ ҮЦК" ХХК	150,584,759.51	103,100,496.79	47,474,262.72	15,314,863.69	15,314,863.69	135,269,895.82	128,325,600.00	154,983,429.54	883,384.64	(176,318,773.44)
39	STIN	"СТАНДАРТ ИНВЕСТМЕНТ ҮЦК" ХХК	876,824,156.95	384,137,336.26	492,686,820.69	54,242,092.54	54,242,092.54	822,578,953.51	198,634,635.01	(154,419,623.54)	(44,836,767.91)	(211,438,218.04)
40	MNET	"АРД СЕКЬЮРИТИЗ ҮЦК" ХХК	9,002,011,645.91	8,454,003,358.03	548,008,287.88	2,246,905,329.78	2,396,009,526.96	5,856,002,118.95	4,352,823,937.62	(3,154,838,077.36)	2,090,564,909.17	(809,027,987.42)
41	BDSC	"БИ ДИ СЕК ҮЦК" ХК	37,570,404,802.95	33,097,030,186.15	4,473,374,616.80	2,835,005,753.95	23,427,505,431.89	14,142,899,371.06	3,659,612,946.55	10,678,919,535.02	2,467,961,884.26	(3,344,508,635.24)
42	ARD	"ӨЛЗИЙ ЭНД КО КАПИТАЛ ҮЦК" ХХК										
43	ZRGD	"ЗЭРГЭД ҮЦК" ХХК										
44	MSDQ	"МАСДАК ҮНЭТ ЦААСНЫ КОМПАНИ" ХХК										
45	ARGB	"АРГАЙ БЭСТ ҮЦК" ХХК										
46	SILS	"СИЛВЭР ЛАЙТ СЕКЬЮРИТИЗ ҮЦК" ХХК										
47	GATR	"ГАЦУУРТ ТРЕЙД ҮЦК" ХХК										
48	ECM	"ЕВРАЗИА КАПИТАЛ ХОЛДИНГ ҮЦК" ХК										
49	CTRL	"ЦЕНТРАЛ СЕКЬЮРИТИЗ ҮЦК" ХХК										
50	BLAC	"БЛЭКСТОУН ИНТЕРНЭЙШНЛ ҮЦК" ХХК										
51	BATS	"БАТС ҮЦК" ХХК										
		<b>Нийт</b>										

Тайлант үеийн ашиг/алдагдал-ийн үзүүлэлтээр жагсаав 41

Эх сурвалж: Гишүүн ҮЦК-ийн МХБ-д ирүүлсэн санхүүгийн тайлан 2023 оны 07 дугаар