

**BRIEF FINANCIAL STATEMENTS FOR THE 4TH QUARTER OF FY2017
OF MEMBER COMPANIES**

As of Dec 31, 2017 /by thousand MNT/

№	Symbol	Company name	BALANCE SHEET						CASH FLOW		INCOME STATEMENT
			Total asset	Current asset	Non-current assets	Short-term debt	Total debt	Owner's Equity	Operating revenue	Operating expense	
1	TDB	TDB CAPITAL	39,274,827.50	27,627,432.20	11,647,395.30	7,658,573.30	7,658,573.30	31,616,254.20	2,028,705.80	802,250.90	1,240,529.50
2	BDSC	BDSEC	18,895,896.40	13,848,897.00	5,046,999.40	3,101,016.40	3,101,016.40	15,794,880.00	6,294,191.90	5,128,793.40	1,208,665.80
3	GLMT	GOLOMT CAPITAL	2,667,621.20	2,626,415.50	41,205.70	1,081,925.90	1,081,925.90	1,585,695.30	1,342,446.60	2,638,250.50	385,694.50
4	BZIN	MIRAE ASSET SECURITIES MONGOLIA	3,614,950.00	3,551,574.10	63,375.90	25,118.00	25,118.00	3,589,832.00	365,984.70	451,680.20	56,033.90
5	NOVL	NOVEL INVESTMENT	436,188.00	425,636.00	10,552.00	9,372.00	9,372.00	426,816.00	145,099.00	92,637.00	52,178.00
6	TNGR	TENGER CAPITAL	338,262.90	333,325.10	4,937.80	413,292.10	1,278.60	336,984.30	413,292.10	420,398.60	34,935.60
7	ARD	ARD CAPITAL GROUP	4,645,509.80	4,608,030.20	37,479.60	4,212,745.50	4,212,745.50	432,764.30	594,355.50	140,710.80	28,466.70
8	MNET	ARD SECURITIES	3,518,353.80	3,330,036.50	188,317.30	1,286,576.90	1,286,576.90	2,181,719.90	238,058.00	409,468.80	7,912.80
9	GDSC	GOODSEC	318,400.90	308,583.30	9,817.60	18,274.10	18,274.10	300,126.80	86,855.20	111,011.90	7,474.70
10	APS	ASIA PACIFIC SECURITIES	715,985.20	715,346.10	639.10	454,851.70	454,851.70	261,133.50	5,337.40	12,091.60	7,456.80
11	FRON	FRONTIER	508,510.00	466,558.70	41,951.30	691,887.20	691,887.20	(183,377.20)	189,189.30	139,678.10	4,978.10
12	BUMB	BUMBAT-ALTAI	341,338.30	309,977.80	31,360.50	5,484.20	5,484.20	335,854.10	58,700.00	52,462.00	4,329.00
13	LFTI	LIFETIME INVESTMENT	154,920.70	149,920.70	5,000.00	3,870.30	3,870.30	151,050.40	13,706.40	10,527.20	3,285.10
14	TABO	TAVAN BOGD	121,117.70	108,120.70	12,997.00	-	-	121,117.70	28,816.30	24,129.40	3,241.00
15	BLMB	BLOOMSBURY SECURITIES	397,930.40	346,999.50	50,930.90	30,558.40	30,558.40	367,372.00	72,847.70	76,167.90	2,309.10
16	BULG	BULGAN BROKER	416,018.00	108,414.00	307,604.00	15,760.50	110,760.50	305,258.30	13,624.80	9,071.60	1,439.90
17	ALTN	ALTAN KHOROMSOG	1,966,819.30	1,965,819.30	1,000.00	1,248,240.10	1,317,440.10	649,379.20	782,706.30	115,409.70	781.40
18	TTOL	TESO INVESTMENT	347,884.80	310,107.10	37,777.70	188.80	188.80	347,696.00	57,730.00	58,126.80	496.00
19	UNDR	UNDURKHAAN INVEST	314,646.70	306,253.10	8,393.60	38.90	38.90	314,607.80	7,212.80	7,051.30	142.90
20	MERG	MERGEN SANAA	175,611.40	91,414.90	84,196.50	8.10	8.10	175,603.30	6,623.30	6,615.60	57.60
21	ZGB	ZGB	103,853.50	97,803.50	6,050.00	3,221.70	3,221.70	100,631.80	4,900.00	5,220.60	7.70
22	SANR	SANAR	51,712.20	43,244.30	8,467.90	612.00	612.00	51,100.20	13,249.20	12,897.60	(8.40)
23	MSEC	MONSEC	240,427.00	229,227.00	11,200.00	51.20	51.20	240,375.80	8,312.50	8,623.40	(403.30)
24	DRBR	DARKHAN BROKER	45,926.90	13,751.90	32,175.00	274.70	274.70	45,652.20	7,541.00	7,925.20	(492.20)
25	NSEC	NATIONAL SECURITIES	1,464,530.60	1,460,540.80	3,989.80	184,112.00	184,112.00	1,280,418.60	1,035.40	1,986.00	(920.90)
26	MSDO	MASDAQ	56,233.10	36,397.20	19,835.90	2,333.80	2,333.80	53,899.30	11,701.40	12,326.90	(1,906.10)
27	TCHB	TULGAT CHANDMANI BAYAN	109,147.50	77,338.40	31,809.10	-	-	109,147.50	3,132.70	7,183.90	(2,153.00)
28	CAPM	CAPITAL MARKET CORPORATION	1,328,200.00	1,324,560.00	3,640.00	60,475.00	60,475.00	1,267,725.20	59,691.00	26,657.00	(3,375.30)
29	ZRGD	ZERGED	100,264.80	57,377.80	42,887.00	212.10	212.10	100,052.70	32,517.60	12,464.50	(3,471.40)
30	GATR	GATSUURT TRADE	242,909.10	242,909.10	-	14,549.60	14,549.60	228,359.50	187.20	12.00	(4,276.00)
31	HUN	HUNNU EMPIRE	273,370.60	273,370.60	-	-	-	273,370.60	5.00	5,828.10	(5,823.10)
32	GNDX	GENDEX	147,279.80	146,092.70	1,187.10	51,713.00	51,713.00	95,566.80	29,858.00	79,103.00	(6,033.30)
33	MIBG	MIBG	297,232.10	297,062.30	169.80	189,245.30	189,245.30	107,986.80	41,042.30	47,081.10	(6,993.50)
34	ARGB	ARGAI BEST	275,982.20	13,579.60	262,402.60	27,178.00	27,178.00	248,804.20	12,398.50	10,701.10	(8,162.70)
35	DCF	DCF	361,085.40	339,868.50	21,216.90	70,238.00	70,238.00	290,847.40	386.60	11,347.90	(10,961.30)
36	ACE	ACE AND T CAPITAL	447,871.00	435,082.50	12,788.50	147,034.10	389,747.10	58,123.90	3,921.60	11,226.90	(11,901.60)
37	FCX	FCX	300,855.70	284,045.90	16,809.80	6,665.10	6,665.10	294,190.60	-	11,995.60	(12,842.80)
38	GDEV	GRANDDEVELOPMENT	61,795.40	45,885.90	15,909.50	349.70	349.70	61,445.70	3,708.40	20,355.00	(17,564.60)
39	BATS	BATS	184,641.10	6,163.60	178,477.50	48,789.50	48,789.50	135,851.60	15,840.00	23,842.10	(17,944.90)
40	MONG	MONGOL SECURITIES	274,140.90	153,117.30	121,023.60	190,256.00	190,256.00	83,884.90	5,201.20	28,331.90	(25,796.60)
41	BLAC	BLACKSTONE INTERNATIONAL	356,320.80	201,656.00	154,664.80	22,987.70	22,987.70	333,333.10	8,915.80	7,735.30	(26,933.50)
42	BSK	BLUESKY SECURITIES	19,705.30	587.70	19,117.60	16,432.70	218,171.50	(198,466.20)	3,620.20	38,674.90	(32,071.60)
43	SECP	SECAP	257,132.30	194,903.50	62,228.80	2,771.30	2,771.30	254,361.00	947.00	73,478.00	(50,582.20)
44	MICC	MICC	611,066.10	530,916.60	80,149.50	50,098.10	63,459.50	547,606.60	397,770.80	393,995.00	(93,783.00)
45	ECM	EURASIA CAPITAL HOLDING	2,834,604.70	2,797,002.30	37,602.40	750,583.40	1,464,715.30	1,369,889.40	5,409.20	131,337.90	(133,125.20)
46	GAUL	GAULI	229,712.20	192,830.20	36,882.00	278,563.10	(48,850.90)	(48,850.90)	28,860.00	185,300.60	(217,157.50)
47	DELG	DELGERKHANGAI SECURITIES	994,577.60	994,577.60	-	14,810.50	14,810.50	979,767.10	76,373.20	44,286.20	(444,876.50)
48	SGC	SG CAPITAL	577,504.60	566,103.30	11,401.30	3,789.00	3,789.00	573,715.60	-	13,997.40	(648,201.50)
49	STIN	STANDART INVESTMENT	1,020,412.40	301,001.60	719,410.80	497,207.20	497,207.20	523,205.20	167,381.50	442,269.80	(655,381.20)
50	PREV	PREVALENT	209,634.70	201,980.00	7,654.70	17,222.80	17,222.80	192,411.90	-	-	-
51	ZEUS	ZUES CAPITAL	19,814.40	13,564.80	6,249.60	-	-	19,814.40	-	-	-
52	BKHE	BAGA KHEER	71,304.20	35,848.80	35,455.40	-	-	71,304.20	-	-	-
53	ITR	I TRADE	62,215.80	48,703.30	13,512.50	12,028.10	12,028.10	50,187.70	-	-	-
54	BBSS	BBSS									
55	DGSN	DOGSON									
56	FINL	FINANCE LINK GROUP									
57	GNN	GOVIN NOYON NURUU									
58	MWTS	MWTS									
Total			92,802,257.00	73,195,956.40	19,606,300.60	22,921,587.10	23,845,718.70	68,906,482.30	13,689,390.40	12,382,718.20	607,272.90

Note: Ranked by Net income (or loss)

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