

**МХБ-ИЙН ГИШҮҮН БРОКЕР ДИЛЕРИЙН КОМПАНИЙН 2013 ОНЫ II УЛИРЛЫН САНХҮҮГИЙН  
ТАЙЛАНГИЙН ХУРААНГУЙ ҮЗҮҮЛЭЛТҮҮД**

| Д/д | Код | КОМПАНИЙН НЭР                | БАЛАНСЫН ҮЗҮҮЛЭЛТ |                   |                       |                  |                   | ОРЛОГЫН ТАЙЛАНГИЙН ҮЗҮҮЛЭЛТ |                |                                     |  |
|-----|-----|------------------------------|-------------------|-------------------|-----------------------|------------------|-------------------|-----------------------------|----------------|-------------------------------------|--|
|     |     |                              | Нийт хөрөнгө      | Эргэлтийн хөрөнгө | Эргэлтийн бус хөрөнгө | Өр төлбөр        | Эзэмшигчдийн өмч  | Нийт ашиг                   | Нийт зардал    | Тайлант үеийн цэвэр ашиг (алдагдал) |  |
| 1   | 2   | МАСДАК                       | 63,730,140.80     | 44,114,240.80     | 19,615,900.00         | 2,509,236.50     | 61,220,904.30     | 1,377,555.20                | 884,013.00     | 493,542.20                          |  |
| 2   | 4   | САНАР                        | 49,988,041.25     | 41,501,202.25     | 8,486,839.00          | 551,440.00       | 49,436,601.25     | 861,530.51                  | 2,632,700.00   | (1,771,169.49)                      |  |
| 3   | 5   | ЗЭРГЭД                       | 91,453,178.36     | 37,978,732.36     | 53,474,446.00         | 433,684.27       | 91,019,494.09     | 5,748,847.39                | 5,824,510.10   | (75,662.71)                         |  |
| 4   | 6   | МЭРГЭН САНАА                 | 114,950,254.05    | 87,661,444.05     | 27,288,810.00         | 50,100,461.89    | 64,849,792.16     | 4,686,068.59                | 3,784,477.50   | 901,591.09                          |  |
| 5   | 7   | БИ ДИ СЕК                    | 9,594,029,988.25  | 5,964,907,989.58  | 3,629,121,998.67      | 332,380,366.71   | 9,261,649,621.54  | 363,044,484.58              | 708,589,378.94 | (345,544,894.36)                    |  |
| 6   | 9   | ӨНДӨРХААН ИНВЕСТ             | 61,263,591.40     | 52,869,934.40     | 8,393,657.00          | 6,946,838.59     | 54,316,752.81     | 1,472,699.98                | 2,166,116.20   | (693,416.22)                        |  |
| 7   | 10  | АЛТАН ХОРОМСОГ               | 66,983,649.58     | 66,238,721.70     | 744,927.88            | 221,400.00       | 66,762,249.58     | (16,485,632.74)             | 3,778,435.68   | (20,264,068.42)                     |  |
| 8   | 13  | БУЛГАН БРОКЕР                | 115,996,269.94    | 81,342,103.83     | 34,654,166.11         | 53,097,583.23    | 62,898,686.71     | 5,173,868.00                | 5,148,899.00   | 24,969.00                           |  |
| 9   | 15  | ДАРХАН БРОКЕР                | 55,268,331.77     | 18,268,825.77     | 36,999,506.00         | 609,312.96       | 54,659,018.81     | 3,621,721.59                | 5,774,350.00   | (2,152,628.41)                      |  |
| 10  | 18  | МОНСЕК                       | 271,758,847.13    | 259,555,362.16    | 12,203,484.97         | 1,979,356.55     | 269,779,490.58    | 2,169,148.71                | 5,540,383.05   | (3,371,234.34)                      |  |
| 11  | 19  | ТУЛГАТ ЧАНДМАНЬ БАЯН         | 91,934,448.94     | 59,215,073.94     | 32,719,375.00         | 23,990,315.00    | 67,944,133.94     | 623,576.75                  | 564,359.69     | 59,217.06                           |  |
| 12  | 21  | БУМБАТ АЛТАЙ                 | 104,838,792.44    | 73,478,292.44     | 31,360,500.00         | 10,238,479.32    | 94,600,313.12     | 16,657,096.94               | 18,459,783.82  | (1,802,686.88)                      |  |
| 13  | 22  | АЗИА ПАСИФИК СЕКЬЮРИТИС      | 531,717,876.12    | 525,505,291.37    | 6,212,584.75          | 352,225,708.97   | 179,492,167.15    | 10,445,273.37               | 46,647,454.15  | (36,202,180.78)                     |  |
| 14  | 25  | ТАВАН БОГД                   | 72,033,437.81     | 57,578,242.81     | 14,455,195.00         | 9,517,258.02     | 62,516,179.79     | 7,152,627.75                | 8,061,844.65   | (909,216.90)                        |  |
| 15  | 27  | АРГАЙ БЭСТ                   | 65,005,642.09     | 34,572,731.76     | 30,432,910.33         | 21,718,196.23    | 43,287,445.86     | 31,500.00                   | 3,050,279.30   | (3,018,779.30)                      |  |
| 16  | 29  | ДЭЛГЭРХАНГАЙ СЕКЬЮРИТИЗ      | 444,923,493.00    | 175,646,747.00    | 269,276,746.00        | 82,317,546.00    | 362,605,947.00    | 37,493,819.00               | 66,154,846.00  | (28,661,027.00)                     |  |
| 17  | 31  | ГЕНДЕКС                      | 104,998,724.23    | 94,207,172.12     | 10,791,552.11         | 53,137,149.18    | 51,861,575.05     | 44,676,765.95               | 41,234,981.78  | 3,441,784.17                        |  |
| 18  | 32  | МОНЕТ КАПИТАЛ                | 874,045,006.29    | 466,568,704.12    | 407,476,302.17        | 640,057,118.28   | 233,987,888.01    | 40,186,077.51               | 70,125,882.86  | (29,939,805.35)                     |  |
| 19  | 42  | ХАНШ ИНВЕСТ                  | 251,496,149.37    | 245,868,379.51    | 5,627,769.86          | 14,873,289.30    | 236,622,860.07    | -                           | 342,450.00     | (342,450.00)                        |  |
| 20  | 43  | МОНГОЛ СЕКЬЮРИТИЕС           | 690,275,414.10    | 688,457,112.98    | 1,818,301.12          | 107,763,665.62   | 582,511,748.48    | 689,459.76                  | 23,885,112.62  | (23,195,652.86)                     |  |
| 21  | 44  | АСЕ ЭНД Т КАПИТАЛ            | 349,750,850.83    | 337,041,113.78    | 12,709,737.05         | 189,037,610.05   | 160,713,240.78    | 1,159,951.12                | 18,256,289.86  | (17,096,338.74)                     |  |
| 22  | 45  | БАТС                         | 232,907,928.89    | 41,467,812.59     | 191,440,116.30        | 25,270,303.20    | 207,637,625.69    | (784,389.14)                | 17,366,927.61  | (18,151,316.75)                     |  |
| 23  | 46  | ГЛОБАЛ АССЕТ                 | 265,533,875.74    | 262,124,919.91    | 3,408,955.83          | 214,000.64       | 265,319,875.10    | 20,322,415.96               | 18,503,990.20  | 1,818,425.76                        |  |
| 24  | 47  | НЭЙШНЛ СЕКЬЮРИТИС            | 156,592,973.16    | 131,993,013.74    | 24,599,959.42         | 138,029,719.89   | 18,563,253.27     | -                           | 168,799,416.28 | (168,799,416.28)                    |  |
| 25  | 48  | ФРОНТИЕР                     | 1,802,735,458.80  | 1,729,337,181.72  | 73,398,277.08         | 1,264,523,142.80 | 538,212,316.00    | 711,289.47                  | 24,297,095.45  | (23,585,805.98)                     |  |
| 26  | 49  | БЛҮМСБЮРИ СЕКЬЮРИТИС         | 400,145,178.89    | 329,090,316.04    | 71,054,862.85         | 26,188,424.99    | 373,956,753.90    | 1,047,983.00                | 8,877,436.74   | (7,829,453.74)                      |  |
| 27  | 50  | ДИ СИ ЭФ                     | 105,811,109.00    | 84,594,209.00     | 21,216,900.00         | 24,279,814.00    | 81,531,295.00     | 535,848.42                  | 7,952,952.42   | (7,417,104.00)                      |  |
| 28  | 51  | ЭМ АЙ СИ СИ                  | 547,999,592.51    | 441,991,884.11    | 106,007,708.40        | 20,405,784.37    | 527,593,808.14    | 170,100,401.21              | 364,717,761.81 | (194,617,360.60)                    |  |
| 29  | 52  | ТЭНГЭР КАПИТАЛ               | 156,086,307.53    | 143,782,213.23    | 12,304,094.30         | 26,627,734.36    | 129,458,573.17    | 22,213,624.37               | 57,553,903.24  | (35,340,278.87)                     |  |
| 30  | 53  | САНХҮҮГИЙН ХӨГЖИЛ ИНВЕСТ     | 43,394,365.84     | 40,889,949.23     | 2,504,416.61          | 183,388.30       | 43,210,977.54     | -                           | 3,986,453.20   | (3,986,453.20)                      |  |
| 31  | 54  | ЭФ СИ ИКС                    | 291,919,514.70    | 275,309,704.70    | 16,609,810.00         | 5,186,000.00     | 286,733,514.70    | 973,600.00                  | 20,724,330.00  | (19,750,730.00)                     |  |
| 32  | 55  | ТТСЕК                        | 46,536,000.00     | 10,036,000.00     | 36,500,000.00         | 2,124,200.00     | 44,411,800.00     | -                           | -              | -                                   |  |
| 33  | 56  | ЗЮС КАПИТАЛ                  | 51,367,525.69     | 40,165,490.85     | 11,202,034.84         | 1,108,349.16     | 50,259,176.53     | 179,770.72                  | 33,137,250.35  | (32,957,479.63)                     |  |
| 34  | 57  | АРД КАПИТАЛ ГРУПП            | 1,261,094,113.00  | 1,243,165,943.00  | 17,928,170.00         | 1,081,551,072.00 | 179,534,041.00    | 4,924,355.00                | 47,336,794.00  | (42,412,439.00)                     |  |
| 35  | 58  | ЭМ АЙ БИ ЖИ                  | 274,540,423.68    | 270,102,009.76    | 4,438,413.92          | 136,523,320.44   | 138,017,103.24    | 12,106,680.22               | 79,107,190.11  | (67,000,509.89)                     |  |
| 36  | 59  | ГАУЛИ                        | 566,565,431.68    | 527,828,352.47    | 38,737,079.21         | 178,910,560.72   | 387,654,870.96    | 36,465,757.83               | 78,051,734.19  | (41,585,976.36)                     |  |
| 37  | 61  | ЛАЙФТАЙМ ИНВЕСТМЕНТ          | 163,024,649.63    | 153,035,815.18    | 9,988,834.45          | 843,598.03       | 162,181,051.60    | 30,045,000.00               | 27,042,590.76  | 3,002,409.24                        |  |
| 38  | 62  | ЕВРАЗИА КАПИТАЛ МОНГОЛИА     | 1,206,260,478.87  | 1,124,347,877.22  | 81,912,601.65         | 27,993,219.81    | 1,178,267,259.06  | 5,010,954.34                | 59,666,085.28  | (54,655,130.94)                     |  |
| 39  | 63  | ФИНАНС ЛИНК ГРУПП            | 275,316,609.54    | 259,484,490.24    | 15,832,119.30         | 28,600,595.37    | 246,716,014.17    | 430,793.47                  | 18,035,714.95  | (17,604,921.48)                     |  |
| 40  | 64  | ГҮҮДСЕК                      | 55,708,216.27     | 30,257,973.13     | 25,450,243.14         | 56,378,217.93    | (670,001.66)      | 2,235,775.51                | 52,971,328.46  | (50,735,552.95)                     |  |
| 41  | 65  | МОНХАН ТРЕЙД                 | 42,906,160.63     | 23,032,796.22     | 19,873,364.41         | 48,815,927.88    | (5,909,767.25)    | 80,000.00                   | 16,163,551.56  | (16,083,551.56)                     |  |
| 42  | 66  | ЛОНДОН АЗИА КАПИТАЛ МОНГОЛИА | 237,515,325.45    | 237,515,325.45    | -                     | 1,050,999.52     | 236,464,325.93    | -                           | 8,575,930.67   | (8,575,930.67)                      |  |
| 43  | 67  | ТЭНГРИ СЕКЮРИТИЕС            | 426,323,600.00    | 417,412,800.00    | 8,910,800.00          | 106,244,800.00   | 320,078,800.00    | -                           | 30,043,800.00  | (30,043,800.00)                     |  |
| 44  | 68  | ПРЕВАЛЕНТ                    | 410,999,410.00    | 403,156,337.00    | 7,843,073.00          | 215,356,942.00   | 195,642,468.00    | -                           | 34,986,268.00  | (34,986,268.00)                     |  |
| 45  | 69  | ЭМ ДАБЛЮ ТИ ЭС               | 67,709,668.97     | 45,107,278.90     | 22,602,390.07         | 1,923.04         | 67,707,745.93     | -                           | -              | -                                   |  |
| 46  | 70  | РЕСКАП СЕКЬЮРИТИС            | 239,327,146.95    | 206,647,618.25    | 32,679,528.70         | 143,706,412.73   | 95,620,734.22     | 45,819,974.30               | 44,236,876.96  | 1,583,097.34                        |  |
| 47  | 71  | ТИ ДИ БИ КАПИТАЛ             | 12,790,978,996.00 | 9,346,360,387.00  | 3,444,618,609.00      | 26,909,618.00    | 12,764,069,378.00 | 204,011,399.00              | 130,605,810.00 | 73,405,589.00                       |  |
| 48  | 72  | ЭС ЖИ КАПИТАЛ                | 529,107,978.70    | 513,813,419.27    | 15,294,559.43         | 9,285,769.02     | 519,822,209.68    | 90,347,067.84               | 57,194,641.67  | 33,152,426.17                       |  |
| 49  | 73  | ЮУ БИ БИ ДИ                  | 271,941,671.50    | 142,147,953.50    | 129,793,718.00        | 1,232,165.11     | 270,709,506.39    | -                           | 6,480,000.00   | (6,480,000.00)                      |  |

|    |     |                             |                   |                  |                  |                   |                  |                |                |                  |
|----|-----|-----------------------------|-------------------|------------------|------------------|-------------------|------------------|----------------|----------------|------------------|
| 50 | 74  | ЮУ ЖИ ЭС                    | 145,908,912.18    | 62,509,159.88    | 83,399,752.30    | 110,423,896.00    | 35,485,016.18    | 26,060.16      | 23,424,047.90  | (23,397,987.74)  |
| 51 | 75  | НОВЕЛ ИНВЕСТМЕНТ            | 54,685,855.00     | 50,481,168.00    | 4,204,687.00     | 41,856.00         | 54,643,999.00    | 255,638.00     | 992,981.00     | (737,343.00)     |
| 52 | 76  | АЙ ТРЕЙД                    | 62,215,822.22     | 48,703,322.22    | 13,512,500.00    | 12,028,154.00     | 50,187,668.22    | 4,000,000.00   | -              | 4,000,000.00     |
| 53 | 77  | КАПИТАЛ МАРКЕТ КОРПОРАЦИ    | 176,149,925.16    | 150,851,632.16   | 25,298,293.00    | 1,647,704.06      | 174,502,221.10   | 6,507,787.86   | 26,377,418.44  | (19,869,630.58)  |
| 54 | 78  | ТАВАНТОЛГОЙ ХИШИГ           | 105,919,190.00    | 66,919,190.00    | 39,000,000.00    | 9,000,000.00      | 96,919,190.00    | -              | 4,180,200.00   | (4,180,200.00)   |
| 55 | 79  | ДОГСОН                      | 50,998,700.00     | 50,998,700.00    | -                | -                 | 50,998,700.00    | -              | -              | -                |
| 56 | 100 | СТАНДАРТ ИНВЕСТМЕНТ         | 377,128,752.81    | 361,228,030.96   | 15,900,721.85    | 80,479,354.23     | 296,649,398.58   | 59,780,462.73  | 55,417,990.42  | 4,362,472.31     |
| 57 | 101 | ГРАНДДЕВЕЛОПМЕНТ            | 49,336,552.09     | 33,323,932.09    | 16,012,620.00    | 465,858.20        | 48,870,693.89    | 19,382,859.52  | 18,896,829.55  | 486,029.97       |
| 58 | 102 | ТУУШИН ИНВЕСТ               | 1,028,993,848.00  | 1,015,807,147.00 | 13,186,701.00    | 724,498,768.00    | 304,495,080.00   | 8,050,000.00   | 27,050,600.00  | (19,000,600.00)  |
| 59 | 103 | БЛЭКСТОУН ИНТЕРНЭЙШНЛ       | 51,020,000.00     | 33,989,904.53    | 17,030,095.47    | 20,000.00         | 51,000,000.00    | -              | -              | -                |
| 60 | 104 | АБЖЯ                        | 166,121,605.60    | 86,706,115.60    | 79,415,490.00    | 7,062,725.76      | 159,058,879.84   | 2,164,674.39   | 4,635,428.00   | (2,470,753.61)   |
| 61 | 106 | ГАЦУУРТ ТРЕЙД               | 300,559,039.28    | 289,394,184.79   | 11,164,854.49    | 4,549,947.00      | 296,009,092.28   | 2,277,445.76   | 25,681,096.87  | (23,403,651.11)  |
| 62 | 107 | ОЧИР-ЭРДЭНЭ ИНВЕСТ          | 49,557,100.00     | 41,638,400.00    | 7,918,700.00     | 18,000,000.00     | 31,557,100.00    | -              | -              | -                |
| 63 | 108 | БИ БИ ЭС ЭС                 | 28,218,700.00     | 9,898,300.00     | 18,320,400.00    | 6,669,800.00      | 21,548,900.00    | -              | -              | -                |
| 64 | 110 | ЭЭТ ЖИ БИ                   | 24,506,834.66     | 15,156,834.66    | 9,350,000.00     | 23,887,957.20     | 618,877.46       | 3,510,537.46   | 21,827,234.00  | (18,316,696.54)  |
| 65 | 111 | ГРИЙТ СЕКЬЮРИТИС            | 52,897,383.33     | 51,228,050.00    | 1,669,333.33     | 5,508,000.00      | 47,389,383.33    | -              | 1,217,300.00   | (1,217,300.00)   |
| 66 | 112 | ГРАНДЛАЙН                   | 31,709,268.00     | 23,100,046.00    | 8,609,222.00     | 112,631,720.00    | (80,922,452.00)  | -              | 65,153,438.00  | (65,153,438.00)  |
| 67 | 113 | ТЭНЬ ДИ СЕК                 | 19,147,200.00     | 1,907,600.00     | 17,239,600.00    | 285,000.00        | 18,862,200.00    | -              | -              | -                |
| 68 | 114 | ДЭУ СЕКЬЮРИТИС              | 1,363,158,633.38  | 1,137,227,336.70 | 225,931,296.68   | 6,933,396.74      | 1,356,225,236.64 | 80,372,912.71  | 117,612,642.18 | (37,239,729.47)  |
| 69 | 115 | МОНХ ОГТОРГУЙ               | 41,762,611.54     | 33,330,796.80    | 8,431,814.74     | 23,371,500.00     | 18,391,111.54    | 181,077.02     | 11,063,207.76  | (10,882,130.74)  |
| 70 | 116 | СКАЙХАН КАПИТАЛ             | 72,949,100.00     | 57,743,000.00    | 15,206,100.00    | -                 | 72,949,100.00    | -              | 5,620,200.00   | (5,620,200.00)   |
| 71 | 117 | ЗУУНЫ ГАРЦ СЕКЬЮРИТИС       | 58,513,300.00     | 57,722,300.00    | 791,000.00       | 193,100.00        | 58,320,200.00    | -              | 3,090,800.00   | (3,090,800.00)   |
| 72 | 118 | ЮНАЙТЕД СЕКЬЮРИТС           | 10,856,953,995.69 | 8,832,646,926.57 | 2,024,307,069.12 | 10,594,861,318.49 | 262,092,677.20   | 79,799,805.75  | 611,859,112.09 | (532,059,306.34) |
| 73 | 119 | ЭМ ЖЭЙ АЙ ЭЙЧ               | 154,949,517.56    | 127,722,844.49   | 27,226,673.07    | 15,744.87         | 154,933,772.69   | (1,534,231.47) | 38,122,340.68  | (39,656,572.15)  |
| 74 | 120 | ГОЛОМТ СЕКЬЮРИТИЗ           | 94,868,289.79     | 68,383,422.88    | 26,484,866.91    | 63,983.14         | 94,804,306.65    | 35,999,281.9   | 35,788,632.5   | 210,649.4        |
| 75 | 121 | СИКАП                       | 62,983,300.00     | 48,053,300.00    | 14,930,000.00    | 22,000,000.00     | 40,983,300.00    | 13,100.00      | 5,914,100.00   | (5,901,000.00)   |
| 76 | 123 | ТҮШИГ ТРАСТ                 | 228,394,597.85    | 71,989,697.85    | 156,404,900.00   | 150,015,507.06    | 78,379,090.79    | 167,058.87     | 27,495.37      | 139,563.50       |
| 77 | 124 | БЛЮСКАЙ СЕКЬЮРИТИЗ ХК       | 64,778,815.93     | 15,285,074.56    | 49,493,741.37    | 57,936,011.00     | 6,842,804.93     | 1,445,651.63   | 27,533,808.00  | (26,088,156.37)  |
| 78 | 125 | ХҮННҮ ЭМПАЙР                | 58,806,600.00     | 58,806,600.00    | -                | 46,900.00         | 58,759,700.00    | -              | 20,635,200.00  | (20,635,200.00)  |
| 79 | 126 | ГОВИЙН НОЁН НУРУУ           | 58,646,295.00     | 53,027,795.00    | 5,618,500.00     | 1,534,520.00      | 57,111,775.00    | -              | 42,888,225.00  | (42,888,225.00)  |
| 80 | 30  | НИКИ                        |                   |                  |                  |                   |                  |                |                |                  |
| 81 | 105 | СОЁМБО ИНВЕСТМЕНТ КОРПОРАЦИ |                   |                  |                  |                   |                  |                |                |                  |
| 82 | 109 | БАГА ХЭЭР                   |                   |                  |                  |                   |                  |                |                |                  |
| 83 | 122 | ПРОГРЕСС ПАРТНЕРС           |                   |                  |                  |                   |                  |                |                |                  |

ҮЦЗЗ-ийн тухай хуулийн 19.2.5-д заасны дагуу олон нийтэд мэдээлж байна.