

МХБ-ИЙН ГИШҮҮН ҮНЭТ ЦААСНЫ КОМПАНИУДЫН 2025 ОНЫ 4-Р УЛИРЛЫН САНХҮГИЙН 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 | 35,801,304,000.00 | 35,141,723,000.00 | 659,581,000.00 | 15,391,834,000.00 | 15,449,129,000.00 | 20,352,175,000.00 | 604,961,255,567.18 | 591,824,792,561.35 | 15,990,751,000.00 | 11,525,058,000.00 |
| 2 | TDB | "ТИ ДИ БИ СЕКЬЮРИТИЗ ҮЦК" ХХК | 48,740,592,899.99 | 48,064,582,157.97 | 676,010,742.02 | 872,272,268.83 | 8,577,425,359.08 | 40,163,167,540.91 | 16,128,052,345.87 | 244,018,387,435.47 | 11,838,128,550.25 | 8,231,361,306.94 |
| 3 | TLOL | "АЛЕКС КАПИТАЛ ҮЦК" ХХК | 23,562,322,010.71 | 22,801,951,100.79 | 760,370,909.92 | 7,795,202,399.46 | 7,795,202,399.46 | 15,767,119,611.25 | 4,427,064,066.45 | 4,514,789,541.29 | 6,210,165,393.02 | 3,841,317,732.53 |
| 4 | GDSC | "ГҮҮДСЕК ҮЦК" ХХК | 2,745,284,758.88 | 2,565,978,886.61 | 179,305,872.27 | 166,133,576.41 | 166,133,576.41 | 2,579,151,182.47 | 2,600,748,174.55 | (2,736,738,236.74) | 2,668,319,066.94 | 367,184,053.83 |
| 5 | MNET | "АРД СЕКЬЮРИТИЗ ҮЦК" ХХК | 14,031,641,036.50 | 13,294,470,808.12 | 737,170,228.38 | 4,912,219,360.18 | 6,040,595,513.60 | 7,991,045,522.90 | 155,413,179,423.25 | (156,866,080,280.60) | 4,734,687,497.48 | 75,499,483.19 |
| 6 | STIN | "СТАНДАРТ ИНВЕСТМЕНТ ҮЦК" ХХК | 1,889,185,905.19 | 1,877,182,957.56 | 12,002,947.63 | 580,116,179.54 | 580,116,179.54 | 1,309,069,725.65 | 6,513,591,268.64 | (6,671,114,317.00) | 565,864,256.89 | 47,407,428.20 |
| 7 | LFTI | "ЛАЙФТАЙМ ИНВЕСТМЕНТ ҮЦК" ХХК | 3,341,837,931.20 | 3,278,643,766.82 | 64,598,000.00 | 24,561,312.58 | 24,561,312.58 | 3,317,276,618.62 | 24,173,362.13 | (87,572,142.75) | 24,173,362.15 | 45,450,286.27 |
| 8 | BKOC | "ЭС ЖИ ИНВЕСТМЕНТ ЭНД СЕКЬЮРИТИС ҮЦК" ХХК | 2,088,962,446.21 | 20,060,443,798.12 | 28,518,648.09 | 29,072,447.60 | 29,072,447.60 | 2,059,889,998.61 | 1,608,700,493.82 | (2,964,491,310.61) | 842,200,182.86 | 1,217,139.99 |
| 9 | MERG | "МЭРГЭН САНАА ҮЦК" ХХК | 201,368,886.45 | 197,172,476.45 | 4,196,510.00 | 196,769.06 | 196,769.06 | 199,669,556.88 | 4,278,930.35 | 3,862,152.84 | 1,948,930.35 | 216,777.51 |
| 10 | TCHV | "ТУЛГАТ ЧАНДАНЬ БАЯН ҮЦК" ХХК | 159,709,756.22 | 128,296,131.22 | 31,413,625.00 | - | - | 159,709,756.22 | 24,767,467.81 | (46,978,337.24) | 24,591,737.63 | (1,147,270.69) |
| 11 | HUN | "ХҮННҮ ЭМЛАЙР ҮЦК" ХХК | 249,897,836.94 | 240,605,860.94 | 9,291,976.00 | - | - | 249,897,836.94 | 2,560,720.00 | (5,727,666.17) | 2,560,720.00 | (3,166,946.17) |
| 12 | GDEV | "ГРАНДДЕВЕЛОПМЕНТ ҮЦК" ХХК | 540,038.16 | 540,038.16 | - | 3,210,000.00 | 3,210,000.00 | (2,669,961.84) | 3,270,539.93 | (6,161,740.88) | 3,270,539.93 | (6,412,152.94) |
| 13 | BULG | "БҮЛГАН БРОКЕР ҮЦК" ХХК | 524,414,506.56 | 402,974,980.56 | 121,439,526.00 | 5,868,800.00 | 5,868,800.00 | 518,545,708.56 | 15,127,886.67 | (24,599,795.88) | 14,227,443.71 | (9,373,192.08) |
| 14 | SECP | "СОЙКАП ҮЦК" ХХК | 171,250,882.40 | 171,081,506.38 | 169,477.02 | 33,141,792.50 | 33,141,792.50 | 138,092,676.23 | 16,702,533.84 | (102,149,086.00) | 65,368,120.55 | (22,420,270.58) |
| 15 | MONG | "МОНГОЛ СЕКЬЮРИТИС ҮЦК" ХХК | 1,604,878,389.07 | 1,602,530,291.09 | 2,348,097.98 | 405,512,243.78 | 405,512,243.78 | 1,199,366,145.29 | 90,000.00 | (81,344,827.40) | 30,000.00 | (62,203,821.00) |
| 16 | GAUL | "ГАУЛИ ҮЦК" ХХК | 483,644,157.87 | 464,732,157.87 | 18,912,000.00 | 908,644,510.09 | 908,644,510.09 | (425,000,352.22) | 9,484,050.83 | (255,447,406.66) | 40,591,487.17 | (310,822,385.63) |
| 17 | MIBG | "МАНДАЛ КАПИТАЛ МАРКЕТС ҮЦК" ХХК | 12,399,110,000.00 | 12,016,026,000.00 | 383,084,000.00 | 871,812,000.00 | 1,263,040,000.00 | 11,136,070,000.00 | 514,542,000.00 | 220,043,000.00 | 5,298,964,000.00 | 2,382,795,000.00 |
| 18 | MISC | "ЭМ АЙ СИ СИ ҮЦК" ХХК | | | | | | | | | | |
| 19 | ARD | "ӨЛЗИЙ ЭНД КО КАПИТАЛ ҮЦК" ХХК | 13,867,103,922.84 | 13,624,949,483.98 | 242,154,438.86 | 6,437,894,580.14 | 7,437,894,580.14 | 6,429,209,342.70 | 6,772,563,508.71 | 6,930,667,140.64 | 6,361,416,959.89 | 2,338,663,880.22 |
| 20 | ZGB | "ТАВАНБОГД КАПИТАЛ ҮЦК" ХХК | | | | | | | | | | |
| 21 | BDSC | "БИ ДИ СЕК ҮЦК" ХХК | | | | | | | | | | |
| 22 | RISM | "РАЙНОС ИНВЕСТМЕНТ ҮЦК" ХХК | 6,509,085,125.05 | 6,030,655,141.91 | 478,429,983.14 | 302,122,774.94 | 733,218,350.24 | 5,775,866,774.81 | 5,777,646,286.56 | 6,538,010,703.78 | 2,634,187,200.32 | 1,047,495,664.31 |
| 23 | BZIN | "МИРЭ ОССЭТ СЕКЬЮРИТИС МОНГОЛ ҮЦК" ХХК | 7,670,237,044.28 | 6,975,583,737.41 | 694,673,306.85 | 44,642,647.47 | 44,642,647.47 | 7,625,594,396.79 | 3,193,496,654.56 | 5,847,351,052.10 | 2,592,068,134.77 | 1,083,721,085.09 |
| 24 | MSEC | "МОНСЕК ҮЦК" ХХК | 3,788,035,763.85 | 3,767,148,297.85 | 20,887,466.00 | 9,901,057.00 | 9,901,057.00 | 3,778,134,706.85 | 472,117,822.00 | 110,054,321.78 | 471,057,747.96 | 330,639,161.60 |
| 25 | BLAC | "МАЗААЛАА КАПИТАЛ ПАРТНЕРС ҮЦК" ХХК | 1,620,656,804.17 | 1,578,705,533.10 | 41,951,271.07 | 31,067,789.78 | 34,357,500.64 | 1,586,299,303.53 | 699,910,435.01 | (615,751,633.36) | 44,710,141.91 | 285,820,298.54 |
| 26 | SGC | "ЭС ЖИ КАПИТАЛ ҮЦК" ХХК | 1,026,376,766.00 | 1,009,419,825.00 | 16,956,941.00 | 136,899,946.00 | 136,899,946.00 | 889,476,820.00 | 7,303,790,981.00 | 7,354,124,761.00 | 176,591,068.00 | 103,379,520.00 |
| 27 | BUMB | "БУМБАТ-АЛТАЙ ҮЦК" ХХК | | | | | | | | | | |
| 28 | DRBR | "ДАРХАН БРОКЕР ҮЦК" ХХК | 80,884,809.59 | 50,909,809.59 | 29,975,000.00 | - | - | 80,884,809.59 | 3,458,270.00 | 6,307,941.96 | 3,458,270.00 | (2,849,671.96) |
| 29 | BATS | "БАТС ҮЦК" ХХК | | | | | | | | | | |
| 30 | DELG | "ДИ ЭЙЧ КАПИТАЛ ҮЦК" ХХК | | | | | | | | | | |
| 31 | DOMI | "ДОМИКС ҮЦК" ХХК | 93,364,709.31 | 61,020,709.31 | 32,344,000.00 | 227,758.00 | 227,758.00 | 93,136,951.31 | 3,050,951.96 | 14,947,272.00 | 3,050,951.96 | 12,047,048.04 |
| 32 | BSK | "БЛЮССКАЙ СЕКЬЮРИТИЗ ҮЦК" ХХК | | | | | | | | | | |
| 33 | UNET | "ҮНЭТ СЕКЬЮРИТИС ҮЦК" ХХК | | | | | | | | | | |
| 34 | MSSC | "М СЕКЬЮРИТИЗ ҮЦК" ХХК | 314,374,944.87 | 2,988,718,106.76 | 155,027,838.11 | 40,376,310.36 | 54,382,796.16 | 3,089,363,148.71 | 2,312,170,964.56 | (655,308,619.18) | 10,708,189.29 | (400,419,484.86) |
| 35 | DCF | "ДИ СИ ЭФ" ХХК | | | | | | | | | | |
| 36 | INVC | "ИНВЕСКОР КАПИТАЛ ҮЦК" ХХК | 3,341,837,931.20 | 3,278,643,766.82 | 63,194,164.38 | 2,224,561,312.58 | 2,224,561,312.58 | 1,117,276,618.62 | 24,173,362.13 | (87,572,142.75) | 24,173,362.15 | 45,450,286.27 |
| 37 | ALTN | "АЛТАН ХОРОМСОГ ҮЦК" ХХК | | | | | | | | | | |
| 38 | TNGR | "ТЭНГЭР КАПИТАЛ ҮЦК" ХХК | 6,758,539,436.42 | 6,537,572,868.69 | 220,966,567.73 | 311,985,513.08 | 311,985,513.08 | 6,446,553,923.34 | 10,659,865,818.64 | (5,086,535,411.26) | 9249239,443.40 | 5,786,583,099.55 |
| 39 | NSEC | "НЭЙШЛЛ СЕКЬЮРИТИЗ ҮЦК" ХХК | | | | | | | | | | |
| 40 | TABO | "ТАВАН БОГД ҮЦК" ХХК | | | | | | | | | | |
| 41 | UNDR | "ӨНДӨРХААН ИНВЕСТ ҮЦК" ХХК | | | | | | | | | | |
| 42 | ZRGD | "НЭТСЖ ҮЦК" ХХК | | | | | | | | | | |
| 43 | MSDQ | "МАСДАК ҮЦК" ХХК | | | | | | | | | | |
| 44 | SANR | "САНАР ҮЦК" ХХК | 101,104,615.96 | 92,453,115.96 | 8,651,500.00 | 8,702,900.00 | 8,702,900.00 | 92,401,715.96 | 24,446,495.26 | (24,444,832.50) | 20,496,495.26 | (3,172,505.24) |
| 45 | NOVL | "НОВЕЛ ИНВЕСТМЕНТ ҮЦК" ХХК | | | | | | | | | | |
| 46 | ARGB | "АРГАЙ БЭСТ ҮЦК" ХХК | | | | | | | | | | |
| 47 | STOK | "СТОКЛАБ ҮЦК" ХХК | | | | | | | | | | |
| 48 | SILS | "СИЛВЭР ЛАЙТ СЕКЬЮРИТИЗ ҮЦК" ХХК | | | | | | | | | | |
| 49 | GATR | "ГАЦУУРТ ТРЕЙД ҮЦК" ХХК | | | | | | | | | | |
| 50 | CTRL | "ЦЕНТРАЛ СЕКЬЮРИТИЗ ҮЦК" ХХК | 929,224,877.36 | 569,612,885.42 | 359,611,791.94 | 58,953,980.20 | 58,953,980.20 | 870,270,697.16 | 418,129,897,649.88 | 417,606,079,423.47 | 772,543,715.38 | 462,770,356.23 |
| 51 | VTGM | "ВАНТЭЙЖ КАПИТАЛ ҮЦК" ХХК | | | | | | | | | | |
| | | Нийт | | | | | | | | | | |

Тайлант үеийн ашиг /алдагдал/-ийн үзүүлэлтээр жагсаав.

Жич: Гишүүн ҮЦК нь Биржид нягтлан бодох бүртгэлийн тухай хуульд заасны дагуу жилийн эцсийн санхүүгийн тайлагн бэлтгэж, аудитын дүгнэлтийн хамт 2026 оны 04 дүгээр сарын 30-ны дотор ирүүлнэ.