

МХБ-ийн ГИШҮҮН ҮНЭТ ЦААСНЫ КОМПАНИУДЫН 2026 ОНЫ 2-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 ер төлбөр	Нийт ер төлбөр	Эздийн өмч	Үндсэн үйл ажиллагааны мөнгөн орлого	Үндсэн үйл ажиллагааны мөнгөн зарлага (-)	Үйл ажиллагааны орлого	Тайлант үеийн ашиг (алдагдал)
1	GLMT	"ГОЛОМТ КАПИТАЛ ҮҮЦ" ХХК	34,507,257,022.41	33,921,848,133.56	585,408,888.85	10,973,208,755.97	11,001,444,077.03	23,505,812,945.38	430,589,986,572.56	430,783,369,506.08	19,221,104,556.45	12,153,638,408.19
2	TNGR	"ТЭНГЭР КАПИТАЛ ҮҮЦ" ХХК	14,936,153,085.00	14,571,189,022.77	364,964,062.23	1,114,764,216.13	1,137,135,971.13	13,799,017,113.87	39,067,098,017.35	9,122,423,103.90	16,035,411,248.61	7,653,880,635.11
3	MWB	"МАНДАЛ КАПИТАЛ МАРКЕТС ҮҮЦ" ХХК	18,302,897,198.29	17,778,441,058.27	524,456,142.02	2,632,838,682.32	2,964,343,716.25	15,338,553,482.04	64,476,824,639.19	63,305,208,240.04	6,690,343,965.23	4,202,483,883.86
4	TTC	"ТАХЕКО КАПИТАЛ ҮҮЦ" ХХК	36,315,913,091.82	35,985,145,129.77	730,767,962.05	16,516,344,558.46	16,516,344,558.46	19,709,588,533.36	5,497,677,247.55	9,198,174,079.61	4,339,799,444.29	3,406,736,680.96
5	MISC	"ЭМ АЙ СИ СИ ҮҮЦ" ХХК	5,506,929,808.83	7,520,621,888.29	986,307,520.54	944,246,238.01	1,263,366,376.80	7,243,563,432.03	4,944,223,308.93	2,198,534,397.71	4,652,965,731.02	2,645,201,385.73
6	ARD	"ӨЛЗИЙ ЭНД КО КАПИТАЛ ҮҮЦ" ХХК	15,688,018,281.27	15,463,983,601.83	224,034,679.44	6,747,191,701.04	6,747,191,701.04	8,940,826,580.23	2,840,701,392.33	3,796,162,708.17	3,644,717,963.68	2,399,248,337.68
7	ZGB	"ТАВАНБОГД КАПИТАЛ ҮҮЦ" ХХК	8,293,014,036.79	8,045,253,178.78	247,760,858.01	436,926,153.78	7,856,087,883.01	3,608,333,562.85	2,536,806,244.28	4,515,154,823.11	2,018,440,972.48	1,639,371,489.61
8	BOSC	"БИ ДИ СЕК ҮҮЦ" ХК	58,336,890,777.05	49,153,570,459.43	9,183,320,317.62	10,050,706,250.65	22,020,737,156.66	36,316,153,620.39	17,785,889,616.55	7,858,096,613.60	2,928,691,211.64	1,639,371,489.61
9	BZIN	"МНЭР ЭССЭТ СЕКЮРИТИС МОНГОЛ ҮҮЦ" ХХК	8,652,113,380.93	7,513,894,810.03	7,513,894,810.03	104,856,679.98	104,856,679.98	8,547,256,700.95	1,537,998,369.50	3,962,465,320.10	1,680,787,672.86	921,662,304.16
10	INVC	"ИНВЕКОР КАПИТАЛ ҮҮЦ" ХХК	10,518,919,407.24	8,830,955,319.78	1,687,964,087.46	1,287,236,204.06	1,345,415,904.90	9,173,503,502.34	16,840,538,452.25	17,797,800,806.33	3,848,236,954.08	846,458,122.59
11	TDB	"ТИ ДИ БИ СЕКЮРИТИЗ ҮҮЦ" ХХК	57,334,579,295.91	55,913,003,358.08	1,421,576,937.83	4,525,081,325.11	20,629,948,102.45	36,704,730,193.45	654,140,638,011.57	662,427,867,902.38	3,265,888,255.95	841,110,237.97
12	ZRGD	"НЭТСОК ҮҮЦ" ХХК	1,967,870,487.39	1,924,421,751.39	43,448,716.00	61,810,278.84	61,810,278.84	1,906,060,188.55	959,798,867.00	544,647,557.69	905,556,000.00	509,715,441.29
13	RISM	"РАЙНСКО ИНВЕСТМЕНТ ҮҮЦ" ХХК	6,786,714,683.63	6,349,721,965.30	436,992,718.33	243,671,568.36	674,767,143.66	6,111,947,539.97	5,276,331,238.36	4,570,438,313.51	1,230,228,311.75	344,968,151.08
14	MINET	"АРД СЕКЮРИТИЗ ҮҮЦ" ХХК	14,947,199,324.56	13,698,584,004.32	1,067,223,154.55	6,593,647,948.22	7,395,169,093.56	7,552,030,231.00	88,616,442,814.28	88,650,597,874.09	2,711,786,630.43	303,190,153.93
15	BLAC	"МАЗАЛАЙ КАПИТАЛ ПАРТНЕРС ҮҮЦ" ХХК	1,789,892,686.55	1,754,081,026.18	35,611,660.37	32,857,370.47	46,216,057.08	1,743,476,829.49	454,101,727.96	287,327,257.29	227,800,000.00	157,177,325.95
16	CTRL	"ЦЕНТРАЛ СЕКЮРИТИЗ ҮҮЦ" ХХК	1,005,815,574.22	660,812,719.30	345,002,854.92	24,401,753.39	24,401,753.39	981,413,820.83	201,903,614,286.28	201,761,832,512.22	400,667,828.08	111,143,123.67
17	MSEC	"МОНСЕК ҮҮЦ" ХХК	3,876,031,018.12	3,857,240,418.62	18,790,599.50	7,786,990.00	7,786,990.00	3,868,244,38.12	29,042,123.37	338,274,923.32	5,108,035.85	90,109,331.27
18	SGC	"ЭС ЖИ КАПИТАЛ ҮҮЦ" ХХК	1,085,435,907.16	1,063,760,162.75	21,675,744.41	3,567,351.10	3,567,351.10	1,081,868,556.06	108,963,573.18	137,185,208.94	94,562,205.18	57,683,177.48
19	UNET	"ҮНЭТ СЕКЮРИТИС ҮҮЦ" ХХК	1,809,398,137.46	1,789,257,591.50	20,140,545.96	315,457,777.63	315,457,777.63	1,493,940,359.83	2,046,723,435.56	2,058,923,986.30	302,796,358.37	52,777,841.10
20	NSEC	"НЭИШНЭ СЕКЮРИТИС ҮҮЦ" ХХК	1,678,008,357.83	438,370,140.19	1,239,638,217.64	69,613,808.54	427,493,808.54	1,250,514,549.30	545,880,228.00	130,316,430.00	593,270.03	40,616,125.21
21	BULO	"БУЛАН БРОКЕР ҮҮЦ" ХХК	484,997,595.34	363,158,067.34	121,439,528.00	5,881,800.00	5,881,800.00	484,587,595.34	37,075,160.38	12,728,073.60	37,062,160.38	24,335,086.78
22	LFTI	"ЛЭГЭЙНЭ ИНВЕСТМЕНТ ҮҮЦ" ХХК	3,346,435,742.91	3,281,442,578.53	64,993,164.38	11,997,199.55	11,997,199.55	3,334,438,543.36	125,466,822.74	283,172,107.76	177,473.52	17,161,924.74
23	BUMB	"БҮМБАТ-АЛТАЙ ҮҮЦ" ХХК	596,885,421.49	549,052,977.77	47,832,443.72	3,632,454.50	3,632,454.50	593,253,966.99	32,580,000.00	31,355,500.12	32,580,000.00	824,168.69
24	GDEV	"ГРАНДДЕВЕЛОПМЕНТ ҮҮЦ" ХХК	2,216,651.63	2,216,651.63	4,232,661.35	4,232,661.35	4,232,661.35	(2,016,009.72)	4,607,619.81	3,864,381.25	4,607,619.81	653,952.12
25	TCHB	"ТУЛГАТ ЧАНДМАНЬ БАЯН ҮҮЦ" ХХК	160,167,013.38	128,753,388.38	31,413,625.00	-	-	160,167,013.38	6,503,775.92	6,047,250.95	5,631,276.25	457,257.16
26	HUN	"ХҮННҮ ЭМПАЙР ҮҮЦ" ХХК	250,292,035.03	241,000,059.03	9,291,976.00	-	-	250,292,035.03	3,275,858.09	2,881,680.00	3,275,858.09	394,198.09
27	MERG	"МЭРГЭН САНАА ҮҮЦ" ХХК	201,326,062.30	197,129,552.30	4,196.51	54,177.73	54,177.73	201,271,884.57	2,698,772.94	2,741,096.69	1,508,772.54	99,687.16
28	BSK	"БЮСКАЙ СЕКЮРИТИЗ ҮҮЦ" ХК	172,014,343.93	162,882,424.93	9,131,919.00	140,151,383.93	140,151,383.93	31,862,960.00	-	1,517,195.44	-	(1,517,195.44)
29	DRBR	"ДАРХАН БРОКЕР ҮҮЦ" ХХК	81,606,932.93	51,631,932.93	29,975,000.00	-	-	78,760,013.97	838,950.00	2,843,235.96	838,950.00	(2,004,285.96)
30	TABO	"ТАВАН БОГД ҮҮЦ" ХХК	201,683,994.31	197,012,463.31	4,671,531.00	591,966.00	591,966.00	201,082,028.31	3,753,065.54	7,023,368.16	3,753,065.54	(2,704,977.36)
31	SANR	"САНАР ҮҮЦ" ХХК	101,102,361.96	92,450,861.96	8,651,500.00	13,800,500.00	13,800,500.00	87,301,861.96	9,231,951.52	9,234,205.52	7,071,951.52	(5,099,854.00)
32	DOMI	"ДОМИКС ҮҮЦ" ХХК	86,497,523.67	54153523.67	32344000	958,062.00	958,062.00	97,423,781.71	1,567,182.36	7,405,896.64	1,567,182.36	(7,760,217.64)
33	ALTN	"АЛТАН ХОРОМОС ҮҮЦ" ХХК	1,049,647,632.93	1,049,089,686.49	557,944.44	49,198,413.60	49,198,413.60	1,000,449,219.33	32,989,379.03	54,046,153.28	9,631,270.25	(8,723,029.91)
34	ARGB	"АРГАЙ БОСТ ҮҮЦ" ХХК	398,105,026.10	150,404,827.06	247,700,199.04	26,714,997.20	26,714,997.20	371,390,028.90	3,593,644.20	11,599,830.91	4,397,052.05	(10,626,129.26)
35	STIN	"СТАНДАРТ ИНВЕСТМЕНТ ҮҮЦ" ХХК	1,911,566,005.49	1,899,366,735.00	12,199,870.49	625,590,398.82	625,590,398.82	1,285,976,206.67	225,201,616.47	235,383,662.28	224,020,737.09	(23,093,518.98)
36	DELG	"ДИ ЗИЧ КАПИТАЛ ҮҮЦ" ХХК	998,559,542.47	998,559,542.47	-	357,382,229.21	357,382,229.21	641,177,313.26	900,555.40	1,512,037.64	900,555.40	(33,805,470.02)
37	SECP	"СИКАП ҮҮЦ" ХХК	154,363,316.06	154,253,835.04	109,481.02	50,347,938.00	50,347,938.00	104,015,378.05	18,336,209.26	104,725,716.36	9,079,836.76	(34,093,811.84)
38	STOK	"СТОКЛАП ҮҮЦ" ХХК	1,133,287,074.64	940,669,953.29	192,617,121.35	136,850,000.00	136,850,000.00	996,437,074.64	3,481,494,246.75	3,485,530,083.51	90,634,710.60	(53,833,616.14)
39	MONS	"МОНГОЛ СЕКЮРИТИЕС ҮҮЦ" ХК	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	30,000.00	81,344,827.40	30,000.00	(62,203,821.00)
40	BKOC	"ЭС ЖИ ИНВЕСТМЕНТ ЭНД СЕКЮРИТИС ҮҮЦ" ХХК	2,025,551,603.78	1,997,077,453.71	28,474,050.07	53,220,048.99	53,220,048.99	1,972,331,454.79	3,418,930,954.02	2,952,588,750.60	282,810,293.79	(87,556,543.82)
41	DCF	"ДИ СИ ЭФ" ХХК	466,679,407.10	422,165,827.94	44,513,549.16	436,239,190.52	436,239,190.52	30,440,216.58	2,838,056.00	2,838,056.00	-	(96,511,492.03)
42	NOVL	"НОВЕЛ ИНВЕСТМЕНТ ҮҮЦ" ХХК	2,430,395,580.51	2,424,830,955.51	5,564,625.00	1,091,299,649.81	1,091,299,649.81	1,339,095,930.70	632,686,150.29	571,489,109.95	3,600,000.00	(98,171,880.15)
43	GAUL	"ГАУЛИ ҮҮЦ" ХХК	96,227,582.63	77,315,582.63	18,912,000.00	639,932,067.94	639,932,067.94	(543,704,485.31)	780,185.98	66,371,418.62	7,793,297.55	(118,704,133.09)
44	BATS	"МОНТРЕ КАПИТАЛ ҮҮЦ" ХХК	266,142,679.72	212,756,701.09	53,385,978.63	475,425,793.39	475,425,793.39	(309,283,113.67)	417,376,789.11	417,376,789.11	70,809,829.69	(200,847,043.65)
46	MSSC	"М СЕКЮРИТИС ҮҮЦ" ХХК	2,892,070,953.81	2,721,792,203.57	2,721,792,203.57	170,278,350.24	33,864,106.21	2,858,206,447.60	213,804,181.58	581,741,113.85	22,212,154.01	(230,892,496.21)
48	GDSC	"ГҮҮДСЕК ҮҮЦ" ХХК	2,263,065,772.53	2,096,887,502.75	166,178,269.78	332,788,696.70	332,788,696.70	2,663,456,440.11	2,729,442,540.84	318,684,378.46	(639,874,106.64)	-
49	VTOM	"ВАНТЭЙЖ КАПИТАЛ ҮҮЦ" ХХК	-	-	-	-	-	-	-	-	-	-
50	SILS	"СИЛБЭР ЛАЙТ СЕКЮРИТИЗ ҮҮЦ" ХХК	-	-	-	-	-	-	-	-	-	-
51	GATR	"ГАЦУУРТ ТРЕЙД ҮҮЦ" ХХК	-	-	-	-	-	-	-	-	-	-
Нийт			-	-	-	-	-	-	-	-	-	-

Тайлант үеийн ашиг /алдагдал/-ийн үзүүлэлтээр жагсаав.

Жич: Гишүүн ҮҮЦ нь Бирхид нягтлан бодох бүртгэлийн тухай хуульд заасны дагуу жилийн эцсийн санхүүгийн тайланг бэлтгэж, аудитын дүнгэлтийн хамт 2027 оны 04 дүгээр сарын 30-ны дотор оруулна.