

МХБ-ИЙН ГИШҮҮН БРОКЕР ДИЛЕРИЙН КОМПАНИЙН 2023 ОНЫ 4-Р УЛИРЛЫН САНХҮҮГИЙН ТАЙЛАНГИЙН ХУРААНГУЙ ҮЗҮҮЛЭЛТҮҮД

2023 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 | 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 | TDB | *ТИ ДИ БИ СЕКҮЮРИТИЗ ҮЦК* ХХК | 185,495,950,000.00 | 184,962,071,208.64 | 533,879,186.31 | 148,848,177,131.06 | 150,046,804,238.72 | 35,449,146,156.23 | 596,599,729,648.09 | 459,794,458,214.30 | 7,699,338,880.84 | 6,169,543,156.23 |
| 2 | GLMT | *ГОЛОМТ КАПИТАЛ ҮЦК* ХХК | 24,351,656,000.00 | 24,022,254,000.00 | 329,492,000.00 | 12,999,107,000.00 | 14,716,607,000.00 | (9,635,049,000.00) | 196,603,867,598.29 | (211,141,710,932.31) | 9,305,440,000.00 | 6,055,455,000.00 |
| 3 | TTOL | *АЛЕКС КАПИТАЛ ҮЦК* ХХК | 9,894,663,466.29 | 9,535,339,087.48 | 359,324,378.82 | 1,810,704,226.34 | 1,810,704,226.34 | 8,083,959,239.96 | 4,139,457,977.83 | (2,298,831,669.72) | 3,178,195,951.83 | 1,909,642,336.18 |
| 4 | ARD | *ӨЛЗИЙ ЭНД КО КАПИТАЛ ҮЦК* ХХК | 5,661,787,822.98 | 5,518,173,859.99 | 143,613,962.99 | 1,931,417,597.12 | 1,962,404,224.54 | 3,699,383,598.44 | 6,477,054,231.70 | 1,892,217,043.41 | 3,452,588,661.20 | 1,253,569,272.30 |
| 5 | MIBG | *МАНДАЛ КАПИТАЛ МАРКЕТС ХХК ҮЦК* | 8,503,911,000.00 | 8,243,882,000.00 | 260,029,000.00 | 4,717,209,000.00 | 4,717,209,000.00 | 3,786,702,000.00 | 1,360,765,000.00 | 3,129,061,000.00 | 3,358,241,000.00 | 1,168,426,000.00 |
| 6 | BDSC | *БИ ДИ СЕК ҮЦК* ХК | 45,027,297,443.93 | 40,653,032,653.34 | 4,374,264,790.59 | 2,395,727,960.73 | 29,723,264,383.19 | 15,304,033,060.74 | 7,044,396,111.36 | (15,895,336,307.40) | 4,873,387,264.97 | 1,161,133,689.68 |
| 7 | BZIN | *МИРЭ ЭССЭТ СЕКҮЮРИТИС МОНГОЛ ҮЦК* ХХК | 7,418,804,620.74 | 6,709,855,821.41 | 708,948,799.33 | 591,193,293.43 | 591,193,293.43 | 6,827,611,327.31 | 2,134,624,199.11 | 1,219,466,398.21 | 1,850,465,781.35 | 936,856,473.70 |
| 8 | RISM | *РАЙНОС ИНВЕСТМЕНТ ҮЦК* ХХК | 4,131,979,767.74 | 3,585,643,331.61 | 546,336,436.13 | 485,164,949.74 | 945,596,512.54 | 4,131,979,800.00 | 5,900,033,809.41 | (5,235,633,000.00) | 2,303,458,549.70 | 793,321,631.31 |
| 9 | MICC | *ЭМ АИ СИ СИ ҮЦК* ХХК | 4,140,877,361.66 | 4,022,574,265.87 | 118,303,105.79 | 557,413,330.18 | 557,413,330.18 | 3,583,464,031.48 | 2,881,089,595.95 | 2,744,725,455.74 | 2,447,440,915.32 | 382,646,247.74 |
| 10 | MNET | *АРД СЕКҮЮРИТИЗ ҮЦК* ХХК | 8,711,965,784.19 | 7,734,974,977.83 | 976,990,806.36 | 1,936,625,077.00 | 2,110,802,009.12 | 6,601,163,775.07 | 92,115,359,146.00 | (91,807,016,058.35) | 3,301,541,754.93 | 307,348,252.11 |
| 11 | ZGB | *ТАВАНБОГД КАПИТАЛ ҮЦК* ХХК | 3,179,556,040.76 | 2,574,072,139.45 | 605,483,901.31 | 242,446,456.19 | 390,973,211.52 | 2,788,582,829.24 | 2,499,341,000.00 | (3,559,072,385.53) | 3,057,459,000.00 | 209,376,125.59 |
| 12 | STIN | *СТАНДАРТ ИНВЕСТМЕНТ ҮЦК* ХХК | 1,170,835,570.12 | 1,159,573,792.95 | 11,261,777.17 | 186,218,939.65 | 186,218,939.65 | 984,616,630.47 | 314,364,064.08 | 413,570,754.66 | 392,182,909.56 | 162,169,734.21 |
| 13 | INVC | *ИНВЕСКОР КАПИТАЛ ҮЦК* ХХК | 6,845,901,020.28 | 5,799,532,871.98 | 1,046,368,148.30 | 2,425,819,740.37 | 2,425,819,740.37 | 4,420,081,279.91 | 59,091,019,350.13 | 63,196,473,799.94 | 3,163,180,503.42 | 101,834,733.11 |
| 14 | TCHN | *ТУЛГАТ ЧАНДМАНЬ БАЯН ҮЦК* ХХК | 178,943,312.82 | 147,529,687.82 | 31,413,625.00 | 1,972,126.98 | 1,972,126.82 | 176,971,185.84 | 263,367,756.61 | 221,168,379.93 | 263,367,756.61 | 40,946,757.94 |
| 15 | GDSC | *ГҮҮДСЕК ҮЦК* ХХК | 2,072,301,444.20 | 1,861,075,152.10 | 211,226,292.20 | 149,029,824.20 | 214,417,245.80 | 1,857,884,198.47 | 2,604,276,703.70 | 4,195,666,522.30 | 1,470,347,999.00 | 26,237,144.60 |
| 16 | MSEC | *МОНСЕК ҮЦК* ХХК | 431,169,780.45 | 361,057,434.45 | 70,112,346.00 | 295,904.00 | 295,904.00 | 430,873,876.45 | 57,244,190.73 | 75,144,569.44 | 57,244,190.73 | 25,235,880.39 |
| 17 | SGC | *ЭС ЖИ КАПИТАЛ ҮЦК* ХХК | 794,471,679.68 | 417,471,679.68 | 377,000,000.00 | 143,027,964.09 | 143,027,964.09 | 651,443,715.59 | 34,290,088.49 | 30,944,146.22 | 61,047,088.49 | 19,157,686.49 |
| 18 | TABO | *ТАВАН БОГД ҮЦК* ХХК | 176,572,548.20 | 171,401,017.20 | 5,171,531.00 | 64,571.90 | 64,571.90 | 176,507,976.30 | 40,076,352.17 | (123,426,510.55) | 39,935,221.48 | 13,157,255.16 |
| 19 | SECP | *СИКАП ҮЦК* ХХК | 191,798,554.58 | 191,339,608.56 | 458,946.02 | 42,164,742.50 | 42,164,742.50 | 149,633,812.08 | 100,920,359.00 | 62,563,815.00 | 100,920,359.00 | 10,381,342.68 |
| 20 | UNDR | *ӨНДЭРХААН ИНВЕСТ ҮЦК* ХХК | 136,926,356.18 | 129,731,125.78 | 7,195,230.40 | 15,828,178.57 | 15,828,178.57 | 121,098,177.61 | 57,754,855.91 | (55,375,721.46) | 57,754,855.91 | 2,141,221.06 |
| 21 | BUMB | *БУМБАТ-АЛТАЙ ҮЦК* ХХК | 512,083,928.18 | 462,291,453.26 | 49,792,474.92 | 3,086,770.14 | 3,086,770.14 | 508,997,158.04 | 88,860,948.80 | (58,201,970.85) | 88,860,948.80 | 1,981,323.05 |
| 22 | BULG | *БУЛГАН БРОКЕР ҮЦК* ХХК | 411,802,527.92 | 230,292,799.92 | 181,509,728.00 | 5,995,052.18 | 5,995,052.18 | 405,807,475.74 | 16,587,695.68 | 21,388,666.81 | 21,441,646.56 | 166,294.38 |
| 23 | MERG | *МЭРГЭН САНАА ҮЦК* ХХК | 199,280,268.28 | 196,083,758.28 | 4,196,510.00 | 35,922.79 | 35,922.79 | 199,244,345.49 | 8,073,028.10 | 7,931,177.78 | 3,476,829.48 | 112,949.99 |
| 24 | BSK | *БЛЮССКАЯ СЕКҮЮРИТИЗ ҮЦК* ХК | 175,375,742.19 | 166,243,823.19 | 9,131,919.00 | 91,378,703.60 | 91,378,703.60 | 83,997,038.59 | 1,806,900.00 | 106,502,901.79 | 5,000,582.74 | - |
| 25 | HUN | *ХҮННҮ ЭМПАЙР ҮЦК* ХХК | 252,585,469.57 | 243,293,493.57 | 9,291,976.00 | - | - | 252,585,469.57 | 8,632,911.31 | (9,640,507.47) | 8,632,911.31 | (1,007,596.16) |
| 26 | ARGB | *АРГАЙ БЭСТ ҮЦК* ХХК | 407,419,073.52 | 144,466,473.52 | 262,952,600.00 | 14,156,674.33 | 14,156,674.33 | 393,262,399.19 | 33,062,964.36 | (37,022,790.29) | 36,059,050.43 | (2,507,064.66) |
| 27 | GDEV | *ГРАНДДЕВЕЛОПМЕНТ ҮЦК* ХХК | 4,026,479.01 | 564,779.01 | 3,461,800.00 | 550,000.00 | 550,000.00 | 3,476,579.01 | 235,305.74 | 3,173,438.34 | 234,800.62 | (2,939,446.96) |
| 28 | SANR | *САНАР ҮЦК* ХХК | 102,170,551.87 | 93,519,051.87 | 8,651,500.00 | 3,581,932.00 | 3,581,932.00 | 98,588,619.87 | 16,446,928.80 | 18,800,211.40 | 16,446,928.80 | (3,342,300.51) |
| 29 | DOMI | *ДОМИКС ҮЦК* ХХК | 110,034,709.21 | 77,690,709.21 | 32,344,000.00 | 55,792.86 | 55,792.86 | 109,978,916.35 | 7,604,348.59 | 12,750,675.00 | 7,604,348.59 | (4,852,651.41) |
| 30 | DRBR | *ДАРХАН БРОКЕР ҮЦК* ХХК | 83,240,565.20 | 53,265,565.20 | 29,975,000.00 | - | - | 83,240,565.20 | 4,218,810.49 | 10,300,648.00 | 4,218,810.49 | (5,867,045.58) |
| 31 | ZRGD | *ЗЭРГЭД ҮЦК* ХХК | 105,545,200.82 | 105,545,200.82 | - | 872,007.90 | 872,007.90 | 104,673,192.92 | 14,671,193.66 | (12,685,070.13) | 6,241,534.30 | (6,820,304.82) |
| 32 | BLMB | *БЛҮМСҮЮРИ СЕКҮЮРИТИС ҮЦК* ХХК | 422,636,103.19 | 186,103,913.19 | 236,532,190.00 | 32,633,426.24 | 32,633,426.24 | 390,002,676.95 | 44,965,842.38 | 47,492,222.84 | 44,965,842.38 | (7,228,817.00) |
| 33 | ALTN | *АЛТАН ХОРОМСОГ ҮЦК* ХХК | 1,049,125,286.39 | 1,048,132,230.84 | 993,055.55 | 48,865,130.82 | 48,865,130.82 | 1,000,260,155.39 | 1,049,802,245.36 | 20,880,430.07 | 4,166,338.36 | (14,225,436.15) |
| 34 | BATS | *БАТС ҮЦК* ХХК | 52,588,527.33 | 52,588,527.33 | - | 14,433,307.90 | 14,433,307.90 | 38,155,219.43 | - | 16,948,581.73 | - | (16,687,881.73) |
| 35 | BLAC | *МАЗААЛАЙ КАПИТАЛ ПАРТНЕРС ҮЦК* ХХК | 192,327,358.02 | 189,815,599.68 | 2,511,758.33 | - | - | 192,327,358.02 | 591,221.50 | (38,308,888.40) | - | (19,876,714.38) |
| 36 | ECM | *ЕВРАЗИА КАПИТАЛ ХОЛДИНГ ҮЦК* ХК | 1,128,713,367.39 | 1,068,535,063.24 | 60,178,304.15 | 612,651,148.74 | 1,051,387,728.92 | 77,325,638.47 | 230,030.93 | (3,275,460.00) | 230,030.93 | (41,694,255.51) |
| 37 | LFTI | *ЛАЙФТАЙМ ИНВЕСТМЕНТ ҮЦК* ХХК | 1,151,716,657.63 | 1,146,716,657.63 | 5,000,000.00 | 21,199,482.38 | 21,199,482.38 | 1,130,517,175.25 | 14,804,985.84 | 67,205,204.04 | 4,759,624.27 | (51,898,545.57) |
| 38 | MONG | *МОНГОЛ СЕКҮЮРИТИС ҮЦК* ХК | 1,050,378,829.19 | 1,047,057,931.21 | 3,320,897.98 | 284,457,252.40 | 284,457,252.40 | 765,921,576.79 | 22,652,354.66 | (22,351,506.92) | 500,354.66 | (56,039,846.65) |
| 39 | DELG | *ДИ ЭЙЧ КАПИТАЛ ҮЦК* ХХК | 1,210,702,218.92 | 1,205,744,408.32 | 4,957,810.60 | 451,227,349.96 | 451,227,349.96 | 759,474,868.96 | 227,387,180.00 | 239,307,470.74 | 35,000,000.00 | (71,616,351.04) |
| 40 | GAUL | *ГАУЛИ ҮЦК* ХХК | 132,737,972.84 | 113,825,972.84 | 18,912,000.00 | 71,730,233.94 | 71,730,233.94 | 61,007,738.90 | 533,719,853.83 | 941,599,907.50 | 16,452,516.51 | (110,812,824.29) |
| 41 | BKOC | *ЭС ЖИ ИНВЕСТМЕНТ ЭНД СЕКҮЮРИТИС ҮЦК* ХХК | 1,357,787,715.09 | 1,330,319,443.84 | 27,468,271.25 | 17,863,594.31 | 17,863,594.31 | 1,339,924,120.78 | 4,842,815.53 | (158,401,350.69) | 200,252.64 | (137,405,990.32) |
| 42 | DCF | *ДИ СИ ЭФ* ХХК | 1,542,745,888.22 | 1,466,555,938.22 | 76,189,950.00 | 150,398,100.95 | 150,398,100.95 | 1,392,347,787.27 | 2,365,202.75 | 335,169,176.73 | 2,365,202.75 | (149,332,230.93) |
| 43 | TNGR | *ТЭНГЭР КАПИТАЛ ҮЦК* ХХК | 704,159,017.00 | 660,512,894.00 | 43,646,123.00 | 4,936,167.00 | 204,936,167.00 | 499,222,850.00 | 243,503,577.63 | 472,845,125.00 | 223,503,578.00 | (190,499,335.00) |
| 44 | NSEC | *НЭЙШЛ СЕКҮЮРИТИС ҮЦК* ХХК | 1,109,471,042.73 | 1,101,367,485.77 | 8,103,556.96 | 437,803,473.08 | 437,803,473.08 | 671,667,569.65 | 1,040,127.63 | 289,920,889.00 | 612,681.26 | (289,341,000.11) |
| 45 | NOVL | *НОВЕЛ ИНВЕСТМЕНТ ҮЦК* ХХК | 2,356,576,301.14 | 2,355,184,326.08 | 1,391,975.06 | 657,461,051.02 | 657,461,051.02 | 1,699,115,250.12 | 2,179,319,251.26 | (2,465,100,744.62) | 140,834,905.27 | (400,372,615.28) |
| 46 | MSDQ | *МАСДАК ҮНЭТ ЦААСНЫ КОМПАНИ* ХХК | | | | | | | | | | |
| 47 | GACB | *ГЭРЭЛТ АСЭЙМООР КАПИТАЛ ҮЦК* ХХК | | | | | | | | | | |
| 48 | STOK | *СТОКЛАБ ҮЦК* ХХК | | | | | | | | | | |
| 49 | SILS | *СИЛВЭР ЛАЙТ СЕКҮЮРИТИЗ ҮЦК* ХХК | | | | | | | | | | |
| 50 | GATR | *ГАЦУУРТ ТРЕЙД ҮЦК* ХХК | | | | | | | | | | |
| 51 | CTRL | *ЦЕНТРАЛ СЕКҮЮРИТИЗ ҮЦК* ХХК | | | | | | | | | | |
| | | Нийт | | | | | | | | | | |