

## BRIEF FINANCIAL STATEMENTS FOR THE 4TH QUARTER OF FY2010 OF MEMBER COMPANIES

/in MNT/

No.	Code	Company name	BALANCE SHEET					INCOME STATEMENT		
			Total assets	Current assets	Non current assets	Liabilities	Owner's equity	Total revenue	Total expense	Net income/loss
1	2	MASDAQ	63,171,118.62	47,330,118.62	15,841,000.00	534,599.46	62,636,519.16	11,698,237.39	11,665,842.23	32,395.16
2	4	SANAR	55,592,896.98	35,826,307.98	19,766,589.00	266,460.00	55,326,436.98	9,031,498.46	8,417,003.70	614,494.76
3	5	ZERGED	77,154,600.00	16,629,400.00	60,525,200.00	336,600.00	76,818,000.00	8,432,900.00	8,051,200.00	381,700.00
4	6	MERGEN SANAA	60,381,685.57	31,971,875.57	28,409,810.00	58,909.36	60,322,776.21	8,472,107.62	7,312,207.40	1,159,900.22
5	7	BDSEC	6,517,128,730.14	4,091,730,990.21	2,425,397,739.93	198,271,852.46	6,318,856,877.68	2,053,874,802.66	1,234,688,050.35	819,186,752.31
6	9	UNDURKHAAN	52,406,800.00	48,773,600.00	3,633,200.00	2,136,200.00	50,270,600.00	5,162,400.00	5,545,000.00	-382,600.00
7	10	ALTAN KHOROMSOG	50,668,275.59	4,630,412.84	46,037,862.75	54,485.54	50,613,790.05	2,760,744.79	2,392,349.95	368,394.84
8	13	BULGAN BROKER	64,572,232.33	33,331,703.72	31,240,528.61	4,847,251.79	59,724,980.54	44,878,241.00	38,420,923.00	6,457,318.00
9	15	DARKHAN BROKER	61,281,400.00	19,352,000.00	41,929,400.00	912,500.00	60,368,900.00	35,405,800.00	31,358,500.00	4,047,300.00
10	18	MONSEC	68,215,776.42	46,059,221.45	22,156,554.97	1,696,192.41	66,519,584.01	72,689,420.20	65,467,388.53	7,222,031.67
11	19	TULGAT CHANDMANI BAYAN	81,122,674.55	49,138,174.55	31,984,500.00	14,347,894.51	66,774,780.04	11,737,475.00	11,339,703.00	397,772.00
12	21	BUMBAT ALTAI	103,387,633.83	72,027,133.83	31,360,500.00	205,400.00	103,182,233.83	6,371,371.99	6,010,415.15	360,956.84
13	22	ASIA PACIFIC SECURITIES	366,485,900.00	354,629,900.00	11,856,000.00	481,633,500.00	-115,147,600.00	129,723,900.00	55,225,600.00	74,498,300.00
14	25	TAVANBOGD	68,659,155.08	53,510,117.08	15,149,038.00	973,582.19	67,685,572.89	29,396,386.43	29,320,694.33	75,692.10
15	27	ARGAI BEST	62,143,511.68	28,249,450.68	33,894,061.00	769,174.00	61,374,337.68	11,880,481.70	11,018,384.03	862,097.67
16	29	DELGERKHANGAI SECURITIES	456,352,791.00	166,326,185.00	290,026,606.00	65,676,745.00	390,676,046.00	79,863,142.00	76,891,842.40	2,971,299.60
17	30	NIKI	0.00						0.00	
18	31	GENDEX	63,765,000.00	59,434,500.00	4,330,500.00	9,970,600.00	53,794,400.00	52,149,608.57	96,157,335.50	-44,007,726.93
19	32	MONET	980,421,083.00	901,403,214.00	79,017,869.00	332,220,189.00	648,200,894.00	106,857,810.00	219,147,052.00	-112,289,242.00
20	42	KHANSH INVEST	113,845,395.79	107,408,903.79	6,436,492.00	1,048,524.64	112,796,871.15	25,060,111.07	22,929,471.23	2,130,639.84
21	43	MONGOL SECURITIES	1,031,711,054.48	1,030,471,637.76	1,239,416.72	34,371,524.00	997,339,530.48	25,668,314.66	29,918,595.34	-4,250,280.68
22	44	ACE AND T CAPITAL	332,688,389.81	328,372,500.22	4,315,889.59	37,413,571.74	295,274,818.07	70,386,727.33	59,476,566.24	10,910,161.09
23	45	BATS	237,828,687.00	33,209,207.00	204,619,480.00	16,374,673.00	221,454,014.00	17,309,061.00	30,521,940.00	-13,212,879.00
24	46	GLOBAL ASSET	264,931,384.73	258,911,007.93	6,020,376.80	5,426,548.97	259,504,835.76	218,506,286.95	128,709,463.17	89,796,823.78
25	47	NATIONAL SECURITIES	73,148,124.00	34,180,386.00	38,967,738.00	36,062,203.00	37,085,921.00	52,003,108.00	37,344,925.00	14,658,183.00
26	48	FRONTIER	445,912,903.68	428,441,200.03	17,471,703.65	171,791,296.66	274,121,607.02	132,529,825.55	83,654,395.05	48,875,430.50
27	49	BLOOMSBURY SECURITIES	310,862,222.01	222,567,682.67	88,294,539.34	83,743,765.99	227,118,456.02	8,463,495.54	54,299,435.33	-45,835,939.79
28	50	DCF	138,556,800.00	136,822,900.00	1,733,900.00	108,208,200.00	30,348,600.00	1,203,000.00	11,017,600.00	-9,814,600.00
29	51	MICC	727,340,433.20	632,211,819.67	95,128,613.53	1,673,793.00	725,666,640.20	506,672,306.91	504,373,413.74	2,298,893.17
30	52	ARTA INVEST	54,954,887.05	39,278,422.85	15,676,464.20	27,935,636.53	27,019,250.52	3,345,733.15	1,086,404.42	2,259,328.73
31	53	SANKHUGIIN HUGJIL INVEST	46,457,040.73	2,482,908.73	43,974,132.00	13,244,240.00	33,212,800.73	203,975.08	4,251,591.49	-4,047,616.41
32	54	FCX	195,874,300.00	183,715,000.00	12,159,300.00	3,000.00	195,871,300.00	-5,854,400.00	11,966,200.00	-17,820,600.00
33	55	TTSEC	76,787,810.21	39,582,474.21	37,205,336.00	1,938,170.00	74,849,640.21	670,006.58	12,789,522.00	-12,119,515.42
34	56	ZEUS CAPITAL	66,111,587.97	29,869,399.44	36,242,188.53	0.00	66,111,587.97	-3,899.31	14,184,679.77	-14,188,579.08
35	57	NORTHERN SEC	276,976,661.07	248,751,839.35	28,224,821.72	459,351,214.25	-182,374,553.18	28,915,177.17	55,730,476.22	-26,815,299.05
36	58	MIBG	367,978,800.00	139,789,600.00	228,189,200.00	107,560,600.00	260,418,200.00	17,047,700.00	202,751,300.00	-185,703,600.00
37	59	GAULI	367,776,850.47	318,678,743.75	49,098,106.72	129,928,119.17	237,848,731.30	12,930,502.19	86,830,881.40	-73,900,379.21
38	61	LIFETIME INVESTMENT	208,799,214.89	205,331,840.64	3,467,374.25	25,205.01	208,774,009.88	11,706,709.64	11,682,732.51	23,977.13
39	62	EURASIA CAPITAL MONGOLIA	2,605,185,705.97	2,584,182,142.97	21,003,563.00	2,340,902,427.51	264,283,278.46	21,113,899.73	21,112,459.93	1,439.80
40	63	FINANCE LINK GROUP	59,822,126.00	58,090,993.00	1,731,133.00	20,980,000.00	38,842,126.00	9,728,170.72	11,298,729.92	-1,570,559.20
41	64	GOODSEC	52,226,275.46	17,957,885.52	34,268,389.94	41,108,168.88	11,118,106.58	19,220,783.22	34,388,733.44	-15,167,950.22
42	65	MON-HAN TRADE	1,024,572,809.64	946,935,240.78	77,637,568.86	50,129,537.03	974,443,272.61	402,128,565.83	400,299,074.12	1,829,491.71
43	66	LONDON ASIA CAPITAL MONGOLIA	252,378,715.00	252,378,715.00	0.00	2,884,558.00	249,494,157.00	22,804.00	22,804.00	0.00
44	67	TENGRI SECURITIES	77,668,411.62	67,721,565.42	9,946,846.20	19,921,265.30	57,747,146.32	0.00	21,140,503.90	-21,140,503.90
45	68	PREVALENT	50,012,398.99	47,357,253.49	2,655,145.50	999,000.00	49,013,398.99	0.00	4,138,744.50	-4,138,744.50
46	69	MWTS	64,812,921.89	59,907,729.01	4,905,192.88	12,733,500.00	52,079,421.89	18,680,685.49	44,817,398.60	-26,136,713.11