

**МХБ-ИЙН ГИШҮҮН БРОКЕР ДИЛЕРИЙН КОМПАНИЙН 2012 ОНЫ 4-Р 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	67,277,600.00	47,661,700.00	19,615,900.00	2,454,400.00	64,823,200.00	6,187,900.00	6,054,700.00	133,200.00
2	4	САНАР	52,117,010.74	45,130,171.74	6,986,839.00	909,240.00	51,207,770.74	14,071.25	2,665,720.00	(2,651,648.75)
3	5	ЗЭРГЭД	91,507,683.07	36,178,603.07	55,329,080.00	412,526.27	91,095,156.80	24,147,309.44	22,783,219.26	1,364,090.18
4	6	МЭРГЭН САНАА	113,948,201.07	86,659,391.07	27,288,810.00	50,000,000.00	63,948,201.07	8,561,668.00	7,607,507.19	954,160.81
5	7	БИ ДИ СЕК	9,750,218,349.41	5,986,557,264.53	3,763,661,084.88	281,162,812.22	9,469,055,537.19	4,830,111,878.64	3,338,719,616.06	1,491,392,262.58
6	9	ӨНДӨРХААН ИНВЕСТ	60,884,738.75	52,491,081.75	8,393,657.00	5,874,569.72	55,010,169.03	31,504,268.88	31,495,197.00	9,071.88
7	10	АЛТАН ХОРОМСОГ	75,693,827.50	74,597,816.42	1,096,011.08	441,427.74	75,252,399.76	39,146,750.90	38,157,670.14	989,080.76
8	13	БУЛГАН БРОКЕР	84,549,885.79	50,537,554.30	34,012,331.49	21,676,168.07	62,873,717.72	19,800,557.00	19,439,997.00	360,560.00
9	15	ДАРХАН БРОКЕР	57,262,099.70	19,232,193.70	38,029,906.00	450,452.48	56,811,647.22	24,479,400.00	30,067,955.99	(5,588,555.99)
10	18	МОНСЕК	275,507,298.81	259,904,185.84	15,603,112.97	1,979,356.55	273,527,942.26	51,629,651.92	51,343,451.92	286,200.00
11	19	ТУЛГАТ ЧАНДМАНЬ БАЯН	94,325,194.70	61,605,819.70	32,719,375.00	26,440,277.78	67,884,916.92	9,733,059.39	9,276,363.01	456,696.38
12	21	БУМБАТ АЛТАЙ	98,116,500.00	66,756,000.00	31,360,500.00	1,713,500.00	96,403,000.00	49,550,000.00	48,444,800.00	1,105,200.00
13	22	АЗНА ПАСИФИК СЕКЬЮРИТИС	349,270,176.82	345,011,307.37	4,258,869.45	302,301,344.25	46,968,832.57	3,787,790.88	116,866,992.40	(113,079,201.52)
14	25	ТАВАН БОГД	72,035,671.95	57,580,476.95	14,455,195.00	7,485,228.26	64,550,443.69	29,909,381.70	34,413,535.31	(4,504,153.61)
15	27	АРГАЙ БЭСТ	67,422,971.39	36,990,061.06	30,432,910.33	20,116,746.23	47,306,225.16	17,477,351.75	21,413,410.70	(3,936,058.95)
16	29	ДЭЛГЭРХАНГАЙ СЕКЮРИТИЗ	472,264,641.00	198,342,063.00	273,922,578.00	80,997,667.00	391,266,974.00	42,971,235.00	43,264,863.00	(293,628.00)
17	30	НИКИ	56,442,128.63	48,307,948.39	8,134,180.24	5,865,973.11	50,576,155.52	7,658,152.08	7,541,375.21	116,776.87
18	31	ГЕНДЕКС	100,510,253.33	97,971,368.35	2,538,884.98	50,564,536.43	49,945,716.90	114,414,541.05	90,761,698.88	23,658,842.17
19	32	МОНЕТ КАПИТАЛ	804,272,001.00	389,505,991.00	414,766,010.00	540,344,308.00	263,927,693.00	265,903,783.00	453,855,748.00	(187,951,965.00)
20	42	ХАНШ ИНВЕСТ	221,289,306.37	215,661,536.51	5,627,769.86	14,873,289.30	206,416,017.07	3,329,697.32	6,371,739.36	(3,042,042.04)
21	43	МОНГОЛ СЕКЮРИТИЕС	690,282,742.44	689,928,941.22	353,801.22	84,575,341.00	605,707,401.44	10,334,144.00	29,397,060.80	(19,062,916.71)
22	44	АСЕ ЭНД Т КАПИТАЛ	353,175,350.56	338,135,955.16	15,039,395.40	175,181,809.70	177,993,540.86	19,029,809.68	96,733,693.45	(77,703,883.77)
23	45	БАТС	243,104,940.50	51,664,824.20	191,440,116.30	18,099,462.66	225,005,477.84	33,431,938.05	55,925,532.36	(22,493,594.31)
24	46	ГЛОБАЛ АССЕТ	263,510,537.76	260,207,851.07	3,302,686.69	9,088.42	263,501,449.34	19,223,998.44	16,273,588.35	2,950,410.09
25	47	НЭЙШНЛ СЕКЮРИТИС	310,879,728.39	288,559,105.39	22,320,623.00	85,853,966.84	225,025,761.55	69,322,369.99	105,887,090.44	(36,564,720.45)
26	48	ФРОНТИЕР	2,003,860,674.40	1,923,624,288.05	80,236,386.35	1,291,206,455.50	712,654,218.90	237,630,542.08	295,426,941.21	(57,796,399.13)
27	49	БЛУМСБИОРИ СЕКЬЮРИТИС	382,246,338.63	310,354,838.63	71,891,500.00	51,786,207.64	331,786,207.64	52,940,184.38	2,475,786.36	(50,464,398.02)
28	50	ДИ СИ ЭФ	138,020,238.00	116,803,338.00	21,216,900.00	49,071,839.00	88,948,399.00	23,197,799.55	25,989,087.75	(2,791,288.20)
29	51	ЭМ АЙ СИ СИ	889,815,902.41	767,938,677.36	121,877,225.05	167,604,733.67	722,211,168.74	810,909,690.26	886,167,916.53	(75,258,226.27)
30	52	ТЭНГЭР КАПИТАЛ	191,778,457.99	178,402,859.69	13,375,598.30	27,063,277.95	164,715,180.04	6,609,732.35	88,848,917.31	(82,239,184.96)
31	53	САНХҮҮГИЙН ХӨГЖИЛ ИНВЕСТ	47,197,430.74	44,177,930.93	3,019,499.81	-	47,197,430.74	11,790,208.22	33,074,064.52	(21,283,856.30)
32	54	ЭФ СИ ИКС	258,165,139.00	244,395,329.00	13,769,810.00	1,370,000.00	256,795,139.00	4,278,454.00	49,334,252.00	(45,055,798.00)
33	55	ТТСЕК	49,535,999.26	13,035,999.26	36,500,000.00	2,124,213.00	47,411,786.26	353,000.00	16,066,880.00	(15,713,880.00)
34	56	ЗЮС КАПИТАЛ	59,616,656.16	46,863,850.13	12,752,806.03	900,000.00	58,716,656.16	880,088.39	87,330,945.50	(86,450,857.11)
35	57	АРД КАПИТАЛ ГРУПП	3,399,377,822.00	3,377,628,591.00	21,749,231.00	3,177,422,342.00	221,955,480.00	138,313,400.00	134,329,337.00	3,984,063.00
36	58	ЭМ АЙ БИ ЖИ	281,439,635.91	276,156,859.51	5,282,776.40	76,422,022.78	205,017,613.13	57,641,527.91	128,004,875.92	(70,363,348.01)
37	59	ГАУЛИ	582,657,174.17	534,701,619.29	47,955,554.88	153,416,326.85	429,240,847.32	98,880,597.66	140,488,808.32	(41,608,210.66)
38	61	ЛАЙФТАЙМ ИНВЕСТМЕНТ	163,802,955.36	153,061,973.39	10,740,981.97	4,653,397.00	159,149,558.36	45,331,932.05	57,705,666.11	(12,373,734.06)
39	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	307,448,848.26	450,904,741.21	(143,455,892.95)
40	63	ФИНАНС ЛИНК ГРУПП	282,778,183.03	266,185,937.03	16,592,246.00	17,811,968.38	264,966,214.65	60,736,102.75	60,667,542.13	68,560.62
41	64	ГҮҮДСЕК	72,491,889.11	47,898,138.47	24,593,750.64	22,426,337.82	50,065,551.29	110,418,608.51	110,815,409.62	(396,801.11)
42	65	МОНХАН ТРЕЙД	58,477,408.31	36,923,406.34	21,554,001.97	48,303,624.00	10,173,784.31	4,166,667.16	37,033,174.33	(32,866,507.17)
43	66	ЛОНДОН АЗИА КАПИТАЛ МОНГОЛИА	246,091,300.00	246,091,300.00	-	1,051,000.00	245,040,300.00	-	1,873,300.00	(1,873,300.00)
44	67	ТЭНГРИ СЕКЮРИТИЕС	433,956,355.75	425,045,557.10	8,910,798.65	83,833,788.25	350,122,567.50	-	68,491,646.42	(68,491,646.42)
45	68	ПРЕВАЛЕНТ	132,867,467.16	129,682,090.66	3,185,376.50	107,000.00	132,760,467.16	105,997,547.15	122,674,841.95	(16,677,294.80)
46	69	ЭМ ДАБЛЮ ТИ ЭС	67,709,668.97	45,107,278.90	22,602,390.07	1,923.04	67,707,745.93	71,259,215.01	80,916,783.11	(9,657,568.10)
47	70	РЕСКАП СЕКЬЮРИТИС	210,584,878.40	177,569,899.80	33,014,978.60	116,547,241.52	94,037,636.88	33,465,335.00	124,287,672.49	(90,822,337.49)
48	71	ТИ ДИ БИ КАПИТАЛ	9,022,600,548.00	7,023,014,341.00	1,999,586,207.00	64,936,759.00	8,957,663,789.00	690,980,137.00	340,670,732.00	350,309,405.00
49	72	ЭС ЖИ КАПИТАЛ	492,864,469.62	95,066,326.65	397,798,142.97	6,194,686.12	486,669,783.50	271,174,640.79	255,202,092.89	15,972,547.90
50	73	ЮУ БИ БИ ДИ	277,881,700.00	148,087,900.00	129,793,800.00	692,200.00	277,189,500.00	-	-	-
51	74	ЮУ ЖИ ЭС	169,372,180.92	81,066,561.44	88,305,619.48	109,603,908.00	59,768,272.92	4,228,108.80	58,017,012.42	(53,788,903.62)
52	75	НОВЕЛ ИНВЕСТМЕНТ	55,397,667.00	50,790,100.00	4,607,567.00	16,325.00	55,381,342.00	2,769,242.00	4,335,038.00	(1,565,796.00)

53	76	АЙ ТРЕЙД	58,215,822.22	44,703,322.22	13,512,500.00	12,028,154.00	46,187,668.22	412,114.56	5,677,502.89	(5,265,388.33)
54	77	КАПИТАЛ МАРКЕТ КОРПОРАЦИ	195,050,947.47	169,752,654.47	25,298,293.00	187,900.79	194,863,046.68	29,337,233.04	74,636,058.92	(45,298,825.88)
55	78	ТАВАНТОЛГОЙ ХИШНГ	110,099,390.00	71,099,390.00	39,000,000.00	78,029,040.00	32,070,350.00	-	17,929,650.00	(17,929,650.00)
56	79	ДОГСОН	50,998,700.00	50,998,700.00	-	-	50,998,700.00	-	1,100.00	(1,100.00)
57	100	СТАНДАРТ ИНВЕСТМЕНТ	320,591,165.62	303,456,779.26	17,134,386.36	56,304,239.31	264,286,926.31	96,339,873.81	187,246,712.65	(90,906,838.84)
58	101	ГРАНДЕВЕЛОПМЕНТ	61,662,474.57	48,250,994.57	13,411,480.00	13,230,008.65	48,432,465.92	23,208,475.36	25,775,416.14	(2,566,940.78)
59	102	ТУУШИН ИНВЕСТ	214,112,317.23	193,180,778.79	20,931,538.44	233,250,909.84	(19,138,592.59)	(40,243,345.20)	170,351,263.10	(210,594,608.30)
60	103	БЛЭКСТОУН ИНТЕРНЭЙШНЛ	17,030,095.47	33,989,904.53	12,340,000.00	20,000.00	51,000,000.00	100,000.00	100,000.00	-
61	104	АБЖЯ	113,562,943.21	34,147,453.21	79,415,490.00	5,723,309.76	107,839,633.45	908,000.00	11,753,085.39	(10,845,085.39)
62	105	СОЁМБО ИНВЕСТМЕНТ КОРПОРАЦИ	27,592,970.54	21,675,581.98	5,917,388.56	540,106.00	27,052,864.54	5,280,881.30	36,219,929.22	(30,939,047.92)
63	106	ГАЦУУРТ ТРЕЙД	323,140,850.06	308,830,541.23	14,310,308.83	3,728,106.67	319,412,743.39	9,336,163.07	90,115,911.47	(80,779,748.40)
64	107	ОЧИР-ЭРДЭНЭ ИНВЕСТ	49,557,150.00	41,638,400.00	7,918,750.00	18,000,000.00	31,557,150.00	-	5,119,000.00	(5,119,000.00)
65	108	БИ БИ ЭС ЭС	28,218,672.00	11,966,338.00	16,252,334.00	6,669,843.00	21,548,829.00	627,826.00	19,151,417.00	(18,523,591.00)
66	109	БАГА ХЭЭР	42,414,900.00	36,909,500.00	5,505,400.00	401,300.00	42,013,600.00	5,187,200.00	20,022,800.00	(14,835,600.00)
67	110	ЗЭГ ЖИ БИ	28,882,574.00	18,982,574.00	9,900,000.00	21,947,000.00	6,935,574.00	30,718,720.80	51,606,370.00	(20,887,649.20)
68	111	ГРИЙТ СЕКЬЮРИТИС	54,114,683.33	52,017,350.00	2,097,333.33	5,508,000.00	48,606,683.33	-	4,399,250.00	(4,399,250.00)
69	112	ГРАНДЛАЙН	35,020,091.00	24,646,869.00	10,373,222.00	50,789,105.00	(15,769,014.00)	-	65,605,134.00	(65,605,134.00)
70	113	ТЭНЬ ДИ СЕК	19,147,203.00	1,907,562.00	17,239,641.00	285,040.00	18,862,163.00	628,000.00	32,765,837.00	(32,137,837.00)
71	114	ДЭУ СЕКЬЮРИТИС МОНГОЛ	51,809,698.36	51,809,698.36	-	4,192,858.00	47,616,840.36	-	24,600.00	458,605.71
72	115	МӨНХ ОГ ТОРГУЙ	52,647,742.28	43,704,275.63	8,943,466.65	23,374,500.00	29,273,242.28	3,149,151.20	26,634,827.88	(23,485,676.68)
73	116	СКАЙХАН КАПИТАЛ	78,569,300.00	63,264,800.00	15,304,500.00	-	78,569,300.00	-	7,559,400.00	(7,559,400.00)
74	117	ЗУУНЫ ГАРЦ СЕКЬЮРИТИС	61,629,332.63	60,678,497.07	950,835.56	218,240.00	61,411,092.63	316,003.24	7,454,986.02	(7,138,982.78)
75	118	ЮНАЙТЕД СЕКЬЮРИТИС	5,991,958,472.05	3,967,048,826.78	2,024,909,645.27	5,197,215,748.51	794,742,723.54	322,715,698.19	587,103,885.74	(264,388,187.55)
76	119	ЭМ ЖЭЙ АЙ ЭЙЧ	195,920,155.23	153,147,056.85	42,773,098.38	1,329,810.39	194,590,344.84	5,862,043.15	79,909,901.95	(74,047,858.80)
77	120	ГОЛОМТ СЕКЬЮРИТИЗ	94,640,208.31	63,343,410.33	31,296,797.98	46,551.85	94,593,656.46	9,100,849.13	137,605,307.85	(128,504,458.72)
78	121	СИКАП	46,884,300.00	30,454,300.00	16,430,000.00	-	46,884,300.00	-	3,115,700.00	(3,115,700.00)
79	122	ПРОГРЕСС ПАРТНЕРС	21,226,469.58	15,735,278.84	5,491,190.74	497,010.00	20,729,459.58	892,307.00	30,162,847.42	(29,270,540.42)
80	123	ТҮШНГ ТРАСТ	178,239,527.29	21,834,627.29	156,404,900.00	150,000,000.00	28,239,527.29	-	21,807,093.86	(21,807,093.86)

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