

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	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
2	TDB	"ТИ ДИ БИ СЕКЬЮРИТИЗ ҮЦК" ХХК	184,301,390,943.48	183,767,511,757.17	533,879,186.31	146,754,261,071.06	147,952,888,178.72	36,348,502,764.76	596,599,729,648.09	459,794,458,214.30	7,699,338,880.84	5,868,859,764.76
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	BZIN	"МИРЭ ЭССЭТ СЕКЬЮРИТИС 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
7	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
8	MISC	"ЭМ АИ СИ СИ ҮЦК" ХХК	4,154,898,323.41	4,036,595,217.62	118,303,105.79	629,270,987.85	629,270,987.85	3,525,627,335.56	2,879,281,319.65	(2,748,865,162.52)	2,367,440,915.32	324,892,643.58
9	MNET	"АРД СЕКЬЮРИТИЗ 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
10	STIN	"СТАНДАРТ ИНВЕСТМЕНТ ҮЦК" ХХК	1,171,828,957.37	1,160,567,180.20	11,261,777.17	181,886,926.07	181,886,926.07	989,942,031.30	540,130,872.73	(413,570,754.66)	392,182,940.49	167,359,966.89
11	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
12	TCHV	"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	264,292,658.64	(221,168,379.94)	263,367,756.61	40,946,757.94
13	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
14	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
15	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
16	SECP	"СИЖАП БРОКЕР 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	100,920,358.92	10,381,342.68
17	BULG	"БУЛГАН БРОКЕР ҮЦК" ХХК	411,802,527.92	290,362,999.92	121,439,528.00	5,995,052.18	5,995,052.18	405,807,475.74	21,650,382.32	(21,388,666.81)	16,356,195.68	166,294.38
18	MERG	"МЭРГЭН САНАА ҮЦК" ХХК	199,280,268.28	195,083,758.28	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
19	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	2,499,199,048.30	(3,559,072,385.53)	3,175,623,863.55	-
20	BSK	"БЛЮССКАЙ СЕКЬЮРИТИЗ 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	-
21	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)
22	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)
23	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)
24	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)
25	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)
26	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)
27	BLMB	"БЛҮМСБЮРИ СЕКЬЮРИТИЕС 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)
28	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)
29	BLAC	"МАЗАЛАЙ 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)
30	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)
31	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)
32	MONG	"МОНГОЛ СЕКЬЮРИТИЕС 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)
33	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)
34	BKOC	"ЭС ЖИ ИНВЕСТМЕНТ ЭНД СЕКЬЮРИТИС 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)
35	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)
36	TNGR	"ТЭНГЭР КАПИТАЛ ҮЦК" ХХК	704,102,986.58	660,454,135.88	43,648,850.70	3,628,605.85	3,628,605.85	700,474,380.73	243,503,577.63	473,064,696.21	243,503,577.63	(188,329,940.64)
37	NSEC	"НЭЙШНЛ СЕКЬЮРИТИС 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	(289,920,889.49)	612,681.26	(289,341,000.11)
38	BUMB	"БУМБАТ-АЛТАЙ ҮЦК" ХХК										
39	SGC	"ЭС ЖИ КАПИТАЛ ҮЦК" ХХК										
40	UNDR	"ӨНДӨРХААН ИНВЕСТ ҮЦК" ХХК										
41	ZRGD	"ЗЭРГЭД ҮЦК" ХХК										
42	MSDQ	"МАСДАК ҮНЭТ ЦААСНЫ КОМПАНИ" ХХК										
43	GACB	"ГЭРЭЛТ АСЭЙМООР КАПИТАЛ ҮЦК" ХХК										
44	NOVL	"НОВЕЛ ИНВЕСТМЕНТ ҮЦК" ХХК										
45	STOK	"СТОКЛАБ ҮЦК" ХХК										
46	GAUL	"ГАУЛИ ҮЦК" ХХК										
47	SILS	"СИЛВЭР ЛАЙТ СЕКЬЮРИТИЗ ҮЦК" ХХК										
48	GATR	"ГАЦУУРТ ТРЕЙД ҮЦК" ХХК										
49	CTRL	"ЦЕНТРАЛ СЕКЬЮРИТИЗ ҮЦК" ХХК										
50	BDSC	"БИ ДИ СЕК ҮЦК" ХК										
51	BATS	"БАТС ҮЦК" ХХК										
		Нийт										