

BRIEF FINANCIAL STATEMENTS FOR THE 2nd QUARTER OF FY2018
OF MEMBER COMPANIES

As of Aug 24, 2018

| № | Symbol | Company name | BALANCE SHEET /by thousand MNT/ | | | | | | CASH FLOW /by thousand MNT/ | | INCOME STATEMENT /by thousand MNT/ | |
|----|--------|---------------------------------|---------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------------|------------------------|------------------------------------|----------------------|
| | | | Total asset | Current asset | Non-current assets | Short-term debt | Total debt | Owner's Equity | Operating cash income | Operating cash expense | Operating income | Net income (or loss) |
| 1 | BDSC | BDSEC | 20,499,659.50 | 15,551,344.70 | 4,948,314.80 | 2,090,685.20 | 2,090,685.20 | 18,408,974.30 | 5,505,491.80 | 8,132,492.90 | 4,300,632.80 | 2,727,611.30 |
| 2 | TDB | TDB CAPITAL | 40,416,193.40 | 28,745,937.30 | 11,670,256.10 | 7,638,931.00 | 7,638,931.00 | 32,777,262.40 | 569,876.40 | 257,449.50 | 132,162.10 | 348,816.60 |
| 3 | BZIN | MIRAE ASSET SECURITIES MONGOLIA | 3,893,927.50 | 3,832,736.90 | 61,190.60 | 24,639.30 | 24,639.30 | 3,869,288.20 | 564,533.50 | 357,801.70 | 147,021.20 | 279,456.20 |
| 4 | MICC | MICC | 703,565.10 | 629,116.00 | 74,449.10 | 83,288.00 | 83,288.00 | 620,277.10 | 255,507.60 | 126,400.90 | 245,507.60 | 72,670.60 |
| 5 | TNGR | TENGER CAPITAL | 409,063.10 | 404,890.60 | 4,172.50 | 7,471.80 | 7,471.80 | 401,591.30 | 283,637.80 | 148,077.30 | 213,537.40 | 64,607.00 |
| 6 | GLMT | GOLOMT CAPITAL | 1,616,709.80 | 1,566,990.30 | 49,719.50 | 357,677.70 | 357,677.70 | 1,259,032.10 | 426,114.70 | 437,669.20 | 415,728.60 | 59,022.80 |
| 7 | STIN | STANDART INVESTMENT | 1,065,797.20 | 350,377.10 | 715,420.10 | 471,923.20 | 471,923.20 | 593,874.00 | 31,485.10 | 105,294.70 | 98,844.60 | 17,890.90 |
| 8 | BLMB | BLOOMSBURY SECURITIES | 406,125.90 | 164,067.40 | 242,058.50 | 29,015.40 | 29,015.40 | 377,110.50 | 46,600.80 | 36,547.40 | 16,820.60 | 12,047.60 |
| 9 | MIBG | MIBG | 308,765.30 | 308,727.60 | 37.70 | 189,631.90 | 189,631.90 | 119,133.40 | 50,329.90 | 37,891.00 | 11,254.70 | 11,146.60 |
| 10 | GDSC | GOODSEC | 319,081.00 | 310,400.00 | 8,680.00 | 9,999.00 | 9,999.00 | 309,082.00 | 81,928.00 | 71,977.00 | 81,928.00 | 8,955.00 |
| 11 | BUMB | BUMBAT-ALTAI | 5,000,000.00 | 1,439,977.80 | 3,560,022.20 | - | - | 5,000,000.00 | 165,906.00 | 165,906.00 | 165,906.00 | 7,544.70 |
| 12 | NOVL | NOVEL INVESTMENT | 442,302.50 | 423,846.70 | 18,455.80 | 13,447.10 | 13,447.10 | 428,855.40 | 45,129.80 | 38,556.20 | 40,712.40 | 5,032.40 |
| 13 | TTOL | APEX CAPITAL | 1,330,622.40 | 1,283,713.10 | 46,909.30 | 8,284.60 | 8,284.60 | 1,322,337.80 | 50,720.00 | 62,963.40 | 11,254.70 | 4,641.00 |
| 14 | GAUL | GAULI | 256,720.90 | 221,289.30 | 35,431.60 | 3,205.30 | 3,205.30 | 253,515.60 | 152,091.80 | 157,830.10 | 152,072.90 | 3,416.50 |
| 15 | ZRGD | ZERGED | 98,920.70 | 57,087.50 | 41,833.20 | 223.60 | 223.60 | 98,697.10 | 9,595.20 | 9,868.70 | 9,595.20 | 1,326.40 |
| 16 | TCHB | TULGAT CHANDMANI BAYAN | 110,003.20 | 78,889.60 | 31,113.60 | - | - | 110,003.20 | 5,225.70 | 3,781.50 | 5,225.70 | 821.20 |
| 17 | SANR | SANAR | 52,658.80 | 44,190.90 | 8,467.90 | 882.50 | 882.50 | 51,776.30 | 7,431.00 | 6,484.40 | 7,422.80 | 676.10 |
| 18 | MERG | MERGEN SANAA | 176,038.50 | 91,842.00 | 84,196.50 | 21.40 | 21.40 | 176,017.10 | 4,150.90 | 3,691.10 | 3,750.90 | 413.80 |
| 19 | BULG | BULGAN BROKER | 423,475.40 | 134,050.70 | 289,424.70 | 14,498.00 | 14,498.00 | 408,977.40 | 6,047.60 | 7,115.40 | 3,638.80 | 371.10 |
| 20 | ZGB | ZGB | 104,178.50 | 98,128.50 | 6,050.00 | 3,254.20 | 3,254.20 | 100,924.30 | 1,225.00 | 900.00 | 1,225.00 | 292.50 |
| 21 | UNDR | UNDURKHAAN INVEST | 69,867.00 | 61,473.40 | 8,393.60 | 60.90 | 60.90 | 69,806.10 | 3,366.30 | 3,146.00 | 3,366.30 | 198.30 |
| 22 | GNDX | GENDEX | 146,276.10 | 145,942.70 | 333.40 | 54,402.30 | 54,402.30 | 91,873.80 | 152,190.80 | 138,819.10 | 15,358.60 | 194.90 |
| 23 | MSDQ | MASDAQ | 75,702.90 | 55,867.00 | 19,835.90 | 2,285.40 | 2,285.40 | 73,417.50 | 55,680.80 | 55,579.40 | 2,479.30 | 49.80 |
| 24 | TABO | TAVAN BOGD | 121,413.30 | 109,145.40 | 12,267.90 | 304.60 | 304.60 | 121,108.70 | 12,639.20 | 11,567.80 | 5,339.10 | 29.70 |
| 25 | SILS | SILVER LIGHT SECURITIES | 399,443.80 | 399,443.80 | - | 49,443.80 | 49,443.80 | 350,000.00 | 1,814.60 | 38,310.60 | - | - |
| 26 | CAPM | CAPITAL MARKET CORPORATION | 1,307,696.90 | 146,490.10 | 1,161,206.80 | 57,099.90 | 57,099.90 | 1,250,597.00 | 4,700.00 | - | - | - |
| 27 | MSEC | MONSEC | 240,410.10 | 229,410.10 | 11,000.00 | 64.70 | 64.70 | 240,345.40 | 9,645.90 | 9,158.40 | 9,645.90 | (30.40) |
| 28 | APS | ASIA PACIFIC SECURITIES | 354,385.80 | 353,885.60 | 500.20 | 458,782.20 | 458,782.20 | (104,396.40) | 494.50 | 8,369.50 | 458.90 | (489.50) |
| 29 | DELG | DELGERKHANGAI SECURITIES | 992,596.50 | 992,596.50 | - | 13,752.80 | 13,752.80 | 978,843.70 | 37,603.00 | 40,460.10 | 37,621.50 | (923.40) |
| 30 | GATR | GATSUURT TRADE | 241,402.70 | 241,402.70 | - | 14,549.70 | 14,549.70 | 226,853.00 | 1,995.00 | 1,760.00 | 253.50 | (1,506.50) |
| 31 | BATS | BATS | 183,027.60 | 8,856.70 | 174,170.90 | 49,042.70 | 49,042.70 | 133,984.90 | 21,040.20 | 20,847.10 | 6,640.20 | (1,866.70) |
| 32 | LFTI | LIFETIME INVESTMENT | 151,295.30 | 146,295.30 | 5,000.00 | 2,146.70 | 2,146.70 | 149,148.60 | 4,872.40 | 8,497.80 | 7,872.40 | (1,901.80) |
| 33 | ALTN | ALTAN KHOROMSOG | 356,454.50 | 353,454.50 | 3,000.00 | 18,297.30 | 31,096.30 | 325,358.20 | 68,132.70 | 85,739.80 | 64,842.00 | (2,176.00) |
| 34 | HUN | HUNNU EMPIRE | 269,395.60 | 264,810.00 | 4,585.40 | - | - | 269,395.00 | 2,504.00 | 5,021.00 | 2,504.00 | (2,516.00) |
| 35 | DRBR | DARKHAN BROKER | 76,187.90 | 44,452.90 | 31,735.00 | 218.40 | 218.40 | 75,969.50 | 3,349.70 | 5,520.70 | 3,349.70 | (2,664.70) |
| 36 | ACE | ACE AND T CAPITAL | 437,470.40 | 424,092.30 | 13,378.10 | 145,143.30 | 384,387.20 | 53,083.20 | - | 3,980.20 | (5.70) | (5,040.70) |
| 37 | ARGB | ARGAI BEST | 275,338.50 | 12,935.90 | 262,402.60 | 32,020.60 | 32,020.60 | 243,317.90 | 17,727.20 | 18,370.90 | 807.50 | (5,486.30) |
| 38 | ARD | ARD CAPITAL GROUP | 4,545,194.20 | 4,508,620.50 | 36,573.70 | 4,120,033.30 | 4,120,033.30 | 425,160.90 | 894,590.60 | 521,623.60 | 136,583.00 | (7,603.40) |
| 39 | SGC | SG CAPITAL | 570,379.50 | 559,181.90 | 11,197.60 | 4,486.00 | 4,486.00 | 565,893.50 | - | 6,921.40 | - | (7,822.10) |
| 40 | GDEV | GRANDDEVELOPMENT | 71,001.20 | 55,091.70 | 15,909.50 | 326.70 | 326.70 | 70,674.50 | 22,506.40 | 12,389.50 | 1,095.70 | (11,271.20) |
| 41 | MONG | MONGOL SECURITIES | 267,871.50 | 147,109.20 | 120,762.30 | 202,864.70 | 202,864.70 | 65,006.80 | 518.20 | 13,129.90 | 296.60 | (12,691.00) |
| 42 | FCX | FCX | 388,944.10 | 372,002.30 | 16,941.80 | 107,842.60 | 107,842.60 | 281,101.50 | 154.70 | 12,243.30 | 180.40 | (13,089.10) |
| 43 | BSK | BLUESKY SECURITIES | 17,996.10 | 61.50 | 17,934.60 | 20,771.70 | 231,810.50 | (213,814.40) | 954.10 | 10,780.30 | 3,099.20 | (15,348.20) |
| 44 | BLAC | BLACKSTONE INTERNATIONAL | 341,914.50 | 201,145.40 | 140,769.10 | 23,937.70 | 23,937.70 | 317,976.80 | 1,653.30 | 2,163.90 | 703.20 | (15,356.30) |
| 45 | FRON | FRONTIER | 463,026.80 | 425,579.50 | 37,447.30 | 676,238.50 | 676,238.50 | (213,211.70) | 19,837.70 | 33,920.40 | - | (29,834.40) |
| 46 | MNET | ARD SECURITIES | 2,671,163.30 | 2,473,853.10 | 197,310.20 | 588,558.10 | 635,046.30 | 2,036,117.00 | 111,756.60 | 167,231.40 | 224,133.50 | (31,669.50) |
| 47 | SECP | SECAP | 212,624.70 | 169,660.40 | 42,964.30 | 2,773.50 | 2,773.50 | 209,851.20 | 19,442.50 | 53,550.30 | 19,442.50 | (44,509.80) |
| 48 | ECM | EURASIA CAPITAL HOLDING | 2,791,386.30 | 2,757,245.20 | 34,141.10 | 755,297.60 | 1,469,429.50 | 1,321,956.80 | 39,005.20 | 52,092.00 | 13,280.20 | (47,932.60) |
| 49 | NSEC | NATIONAL SECURITIES | | | | | | | | | | |
| 50 | DCF | DCF | | | | | | | | | | |
| 51 | PREV | PREVALENT | | | | | | | | | | |
| 52 | ZEUS | ZUES CAPITAL | | | | | | | | | | |
| 53 | BKHE | BAGA KHEER | | | | | | | | | | |
| 54 | ITR | I TRADE | | | | | | | | | | |
| 55 | BBSS | BBSS | | | | | | | | | | |
| 56 | DGSN | DOGSON | | | | | | | | | | |
| 57 | FINL | FINANCE LINK GROUP | | | | | | | | | | |
| 58 | GNN | GOVIIN NOYON NURUU | | | | | | | | | | |
| 59 | MWTS | MWTS | | | | | | | | | | |
| | | Total | 95,673,675.80 | 71,397,709.60 | 24,275,965.00 | 18,347,824.90 | 19,571,526.70 | 76,102,148.50 | 9,771,204.20 | 11,509,901.60 | 6,623,589.50 | 3,365,503.40 |

Note: Ranked by Net income (or loss)

Source: <https://e-balance.mof.gov.mn/>