

**МХБ-ИЙН ГИШҮҮН БРОКЕР ДИЛЕРИЙН КОМПАНИЙН 2010 ОНЫ 4 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
1	2	МАСДАК	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	САНАР	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	ЗЭРГЭД	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	МЭРГЭН САНАА	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	БИ ДИ СЕК	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	ӨНДӨРХААН ИНВЕСТ	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	АЛТАН ХОРОМСОГ	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	БУЛГАН БРОКЕР	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	ДАРХАН БРОКЕР	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	МОНСЕК	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	ТУЛГАТ ЧАНДМАНЬ БАЯН	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	БУМБАТ АЛТАН	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	АЗИА ПАСИФИК СЕКБЮРИТИС	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	ТАВАН БОГД	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	АРГАН БЭСТ	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	ДЭЛГЭРХАНГАЙ СЕКЮРИТИЗ	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	НИКИ	0.00						0.00	
18	31	ГЕНДЕКС	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	МОНЕТ	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	ХАНШ ИНВЕСТ	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	МОНГОЛ СЕКБЮРИТИЕС	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	АСЕ ЭНД Т СЕКБЮРИТИС	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	БАТС	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	ГЛОБАЛ АССЕТ	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	НЕИШНЛ СЕКБЮРИТИС	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	ФРОНТИЕР	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	БЛУМСБЮРИ СЕКБЮРИТИС	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	ДИ СИ ЭФ	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	МИСС	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	АРТА ИНВЕСТ	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	САНХҮҮГИЙН ХӨГЖИЛ ИНВЕСТ	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	ЭФ СИ ИКС	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	ТТСЕК	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	ЗЮС КАПИТАЛ	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	НОРТЕНСЕК	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	ЭМ АИ БИ ЖИ	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	ГАУЛИ	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	ЛАЙФТАЙМ ИНВЕСТМЕНТ	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	63	ФИНАНС ЛИНК ГРУПП	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	64	ГҮҮДСЕК	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	65	ЕВРАЗИА КАПИТАЛ МОНГОЛИА	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
42	65	МОНХАН ТРЕЙД	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
43	66	ЛОНДОН АЗИА КАПИТАЛ МОНГОЛИА	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	ТЭНГРИ СЕКЮРИТИЕС	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	ПРЕВАЛЕНТ	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	ЭМ ДАБЛЮ ТИ ЭС	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