

BRIEF FINANCIAL STATEMENTS FOR THE 4TH QUARTER OF FY2009 OF MEMBER COMPANIES

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	61,857,100.00	46,866,100.00	14,991,000.00	85,500.00	61,771,600.00	793,900.00	4,937,600.00	-4,143,700.00
2	4	SANAR	54,864,322.22	16,620,900.22	38,243,422.00	152,380.00	54,711,942.22	5,433,713.57	8,156,669.57	-2,722,956.00
3	5	ZERGED	77,195,614.37	15,357,555.37	61,838,059.00	643,421.00	76,552,193.37	17,400,297.19	21,518,007.71	-4,117,710.52
4	6	MERGEN SANAA	59,162,875.99	30,753,065.99	28,409,810.00	0.00	59,162,875.99	2,268,916.48	2,978,051.57	-709,135.09
5	7	BDSEC	4,896,181,700.00	2,319,635,200.00	2,576,546,500.00	60,592,500.00	4,835,589,200.00	79,842,600.00	546,922,700.00	-467,080,100.00
6	9	UNDURKHAAN INVEST	53,423,892.71	49,790,685.28	3,633,207.43	1,736,276.00	51,687,616.71	1,374,412.00	1,721,402.00	-346,990.00
7	10	ALTAN KHOROMSOG	50,245,400.00	2,880,400.00	47,365,000.00	0.00	50,245,400.00	1,490,500.00	3,974,600.00	-2,484,100.00
8	13	BULGAN BROKER	60,504,417.79	25,828,511.18	34,675,906.61	7,236,755.15	53,267,662.64	5,360,658.00	7,270,612.00	-1,909,954.00
9	15	DARKHAN BROKER	56,235,759.90	13,853,553.90	42,382,206.00	438,151.34	55,797,608.56	10,147,095.12	20,595,767.53	-10,448,672.41
10	17	ERDENEST	51,060,790.80	24,920,069.09	26,140,721.71	15,517,403.18	35,543,387.62	11,901,743.38	14,937,559.37	-3,035,815.99
11	18	MONSEC	57,475,577.96	35,177,061.49	22,298,516.47	72,300.00	57,403,277.96	4,217,926.28	10,435,686.68	-6,217,760.40
12	19	TULGAT CHANDMANI BAYAN	78,943,105.01	47,101,665.01	31,841,440.00	12,566,096.89	66,377,008.12	4,586,940.00	4,371,500.00	215,440.00
13	21	BUMBAT ALTAI	50,831,600.00	19,471,100.00	31,360,500.00	468,000.00	50,363,600.00	575,000.00	632,500.00	-67,500.00
14	22	ASIA PACIFIC SECURITIES	178,384,225.51	165,669,954.01	12,714,271.50	531,442,290.35	-353,058,064.84	9,706.87	154,449,965.13	-154,440,258.26
15	25	TAVAN BOGD	68,462,394.88	52,173,160.88	16,289,234.00	2,263,304.09	66,199,090.79	13,076,635.27	13,044,486.15	32,149.12
16	27	ARGAI BEST	63,277,300.00	26,977,400.00	36,299,900.00	2,445,100.00	60,832,200.00	11,657,900.00	11,977,100.00	-319,200.00
17	29	DELGERKHANGAI SECURITIES	552,330,128.00	254,917,224.00	297,412,904.00	158,269,802.00	394,060,326.00	18,010,586.00	59,826,807.00	-41,816,221.00
18	30	NIKI	112,993,881.55	102,567,148.31	10,426,733.24	62,249,481.10	50,744,400.45	5,344,954.68	11,495,797.48	-6,150,842.80
19	31	GENDEX	97,802,091.64	90,348,479.18	7,453,612.46	0.00	97,802,091.64	3,964,005.82	86,396,873.76	-82,432,867.94
20	32	MONET	492,139,004.02	464,016,001.44	28,123,002.58	7,262,422.00	484,876,582.02	82,460,734.00	80,275,555.38	2,185,178.62
21	42	KHANSH INVEST	107,559,445.40	101,122,953.40	6,436,492.00	3,890,183.04	103,669,262.36	2,305,443.55	3,212,670.25	-907,226.70
22	43	MONGOL SECURITIES	749,603,166.16	747,009,039.44	2,594,126.72	19,364,362.00	730,238,804.16	25,894,736.07	27,207,521.91	-1,312,785.84
23	44	ACE AND T CAPITAL	284,650,371.17	280,995,518.51	3,654,852.66	511,466.80	284,138,904.37	66,658,999.83	68,512,794.73	-1,853,794.90
24	45	BATS	234,658,830.00	31,389,175.00	203,269,655.00	16,608,551.00	218,050,279.00	7,138,742.00	57,203,702.00	-50,064,960.00
25	46	GLOBAL ASSET	174,287,391.61	167,487,698.09	6,799,693.52	50.00	174,287,341.61	29,236,196.83	39,718,791.65	-10,482,594.82
26	47	NATIONAL SECURITIES	40,044,379.00	25,115,501.00	14,928,878.00	21,377,999.00	18,666,380.00	-14,600,301.10	33,259,938.50	-47,860,239.60
27	48	FRONTIER	295,546,888.18	276,387,313.13	19,159,575.05	18,938,037.94	276,608,850.24	60,948,189.69	250,159,770.13	-189,211,580.44
28	49	BLOOMSBURY SECURITIES	183,016,661.79	74,666,810.97	108,349,850.82	41,786,765.99	141,229,895.81	-5,540,353.48	75,530,861.92	-81,071,215.40
29	50	DCF	88,002,530.00	86,268,630.00	1,733,900.00	47,839,300.00	40,163,230.00	1,240,630.41	3,917,794.24	-2,677,163.83
30	51	MICC	526,090,325.23	428,886,548.67	97,203,776.56	2,034,500.00	524,055,825.23	312,197,617.34	465,814,432.20	-153,616,814.86
31	52	ARTA INVEST	36,017,199.28	7,776,737.60	28,240,461.68	15,774,280.01	20,242,919.27	3,584,483.69	18,046,395.54	-14,461,911.85
32	53	SANKHUGIIN HUGJIL INVEST	47,092,397.14	3,118,265.14	43,974,132.00	9,831,980.00	37,260,417.14	2,106,218.48	6,645,981.51	-4,539,763.03
33	54	FCX	218,460,449.01	206,302,525.01	12,157,924.00	7,342,000.00	211,118,449.01	-145,551.02	9,630,231.02	-9,775,782.04
34	55	TTSEC	83,480,685.10	47,422,685.10	36,058,000.00	277,070.00	83,203,615.10	430,425.36	11,031,408.26	-10,600,982.90
35	56	ZEUS CAPITAL	74,217,900.00	39,009,000.00	35,208,900.00	23,413,300.00	50,804,600.00	3,080,400.00	10,406,300.00	-7,325,900.00
36	57	NORTHERN SEC	619,444,423.92	586,338,656.59	33,105,767.33	426,769,767.00	192,674,656.92	-636,247.53	16,787,725.01	-17,423,972.54
37	58	MIBG	175,586,100.00	150,781,800.00	24,804,300.00	47,464,300.00	128,121,800.00	93,541,300.00	-325,625,400.00	-232,084,100.00
38	59	GAULI	69,765,871.50	18,414,519.30	51,351,352.20	42,407,973.99	27,357,897.51	63,425,090.52	168,074,718.01	-104,649,627.49
39	61	LIFETIME INVESTMENT	209,484,238.74	205,592,857.49	3,891,381.25	201,000.00	209,283,238.74	2,045,334.08	26,182,276.55	-24,136,942.47
40	63	FINANCE LINK GROUP	250,840,223.89	229,286,935.89	21,553,288.00	10,607,688.00	240,232,535.89	34,737.31	8,956,201.42	-8,921,464.11
41	64	GOODSEC	62,892,700.00	60,118,100.00	2,774,600.00	22,480,000.00	40,412,700.00	192,700.00	5,739,500.00	-5,546,800.00
42	65	MON-HAN TRADE	68,644,158.80	27,709,034.83	40,935,123.97	40,000,000.00	28,644,158.80	5,936,972.01	65,998,139.21	-60,061,167.20
43	65	EURASIA CAPITAL MONGOLIA	855,046,313.05	773,317,073.41	81,729,239.64	52,372,164.58	802,674,148.47	149,396,562.51	490,248,459.78	-340,851,897.27
44	66	LONDON ASIA CAPITAL MONGOLIA	227,745,200.00	235,245,200.00	-7,500,000.00	3,045,700.00	224,699,500.00	0.00	14,027,600.00	-14,027,600.00
45	67	TENGREI SECURITIES	79,366,200.00	66,647,500.00	12,718,700.00	478,500.00	78,887,700.00	4,500,000.00	28,008,200.00	-23,508,200.00
46	69	MWTS	55,254,341.00	51,194,138.00	4,060,203.00	19,233,500.00	36,020,841.00	0.00	14,979,159.00	-14,979,159.00