

**BRIEF FINANCIAL STATEMENTS FOR THE 4ND QUARTER OF FY2022  
OF MEMBER COMPANIES**

As of December 31, 2022

№	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	TDB	TDB SECURITIES	39,713,027,000.00	39,204,063,676.10	508,963,323.90	7,686,663,202.81	8,682,384,000.00	31,030,643,000.00	193,835,742,502.50	196,733,269,079.86	10,061,398,767.50	11,274,701,352.58
2	GLMT	GOLOMT CAPITAL	40,285,880,429.38	39,981,150,061.96	304,730,367.42	32,506,286,685.07	32,506,286,685.07	7,779,593,744.31	11,205,722,618.01	10,903,124,870.64	10,876,909,192.78	4,342,698,617.61
3	TTOL	APEX CAPITAL	9,148,044,377.08	8,756,946,853.64	391,097,523.44	2,954,261,149.03	2,954,261,149.03	6,193,783,228.05	3,494,897,542.56	(4,427,286,347.81)	2,911,638,940.53	1,630,799,312.33
4	BZIN	MIRAE ASSET SECURITIES MONGOLIA	7,993,777,511.01	7,385,563,162.33	608,214,348.68	1,952,580,189.33	1,952,580,189.33	6,041,197,321.68	1,880,079,951.25	(791,903,930.13)	1,251,933,202.42	1,504,433,801.85
5	INVC	INVESCORE	8,201,111,000.00	7,876,856,000.00	324,254,848.87	5,161,249,594.08	5,196,984,000.00	3,004,127,000.00	7,442,220,000.00	6,504,825,000.00	4,956,485,000.00	804,307,000.00
6	MIBG	MANDAL CAPITAL MARKETS	3,801,373,757.14	3,514,981,042.79	-	1,129,556,813.17	2,600,116,557.71	2,600,116,557.71	83,418,609,512.20	85,182,799,815.30	2,041,737,139.46	736,747,123.44
7	RISM	RHINOS INVESTMENT	2,619,579,000.00	2,181,872,200.00	437,706,800.00	186,910,700.00	511,217,900.00	2,108,361,100.00	4,017,880,800.00	3,970,708,000.00	1,550,989,900.00	667,324,600.00
8	ZGB	TAVANBOGD CAPITAL	10,802,157,764.11	10,381,345,176.21	420,812,587.90	8,027,446,508.47	8,222,951,060.46	2,579,206,703.65	55,601,670,581.71	(54,045,705,416.94)	2,316,075,518.68	620,868,838.39
9	NOVL	NOVEL INVESTMENT	2,356,133,615.95	1,885,207,690.93	12,425,925.02	256,645,750.55	256,645,750.55	2,099,487,865.40	246,051,796.76	278,599,784.89	201,107,451.03	352,320,249.17
10	GDSC	GOODSEC	2,275,888,289.00	2,055,068,473.00	220,819,816.00	329,909,315.00	445,995,213.00	1,829,893,076.00	10,838,006,094.00	10,409,475,812.00	1,161,945,308.00	328,755,586.00
11	SECP	SECAP	158,683,073.90	156,796,145.40	1,886,928.50	19,430,604.50	19,430,604.50	139,252,469.40	195,762,950.27	(145,657,822.60)	196,005,700.48	76,771,339.07
12	BSK	BLUESKY SECURITIES	254,681,306.21	245,549,387.21	9,131,919.00	57,747,703.60	57,747,703.60	196,933,602.61	53,499,759.92	103,184,157.28	53,499,759.92	66,984,388.30
13	ALTN	ALTAN KHOROMSOG	1,021,310,400.00	1,020,210,400.00	1,100,000.00	6,824,800.00	6,824,800.00	1,014,485,600.00	70,441,000.00	67,664,900.00	4,121,800.00	23,178,700.00
14	BUMB	BUMBAT-ALTAI	538,878,300.00	488,301,800.00	50,576,500.00	28,862,500.00	31,862,500.00	507,015,800.00	45,610,300.00	32,583,400.00	45,610,300.00	12,965,400.00
15	BLMB	BLOOMSBURY SECURITIES	443,749,920.19	207,217,730.19	236,532,190.00	46,518,426.24	46,518,426.24	397,231,493.95	68,600,616.96	56,159,684.65	68,600,616.96	2,023,411.71
16	BULG	BULGAN BROKER	546,040,812.44	393,531,084.44	152,509,728.00	5,899,631.08	5,899,631.08	540,141,181.36	9,445,740.06	19,860,278.39	20,441,646.56	690,338.84
17	SGC	SG CAPITAL	685,058,693.00	685,058,693.00	-	52,997,664.00	52,997,664.00	632,286,029.00	44,408,434.00	27,258,785.00	38,799,434.00	69,338.00
18	LFTI	LIFETIME INVESTMENT	1,204,095,533.00	1,199,095,533.00	5,000,000.00	21,672,985.00	21,672,985.00	1,204,095,533.00	52,459,998.00	49,584,982.00	52,459,998.00	12,730.00
19	DCF	DCF	295,516,400.00	119,977,800.00	175,538,600.00	18,000,000.00	18,000,000.00	277,516,400.00	-	426,500.00	-	-
20	UNDR	UNDURKHAAN INVEST	134,547,221.73	127,351,991.33	7,195,230.40	15,590,265.18	15,590,265.18	118,956,956.55	3,156,488.19	(3,235,000.00)	3,156,488.19	(78,511.81)
21	TCHB	TULGAT CHANDMANI BAYAN	136,024,427.90	104,610,802.90	31,413,625.00	-	-	136,024,427.90	6,074,550.02	7,744,200.03	6,165,907.90	(857,956.18)
22	MERG	MERGEN SANAA	199,139,473.23	114,942,963.23	84,196,510.00	8,077.73	8,077.73	199,131,395.50	6,297,937.56	7,370,937.06	4,109,937.56	(1,049,125.46)
23	TABO	TAVAN BOGD	164,850,721.14	159,144,702.14	5,706,019.00	1,500,000.00	1,500,000.00	163,350,721.14	20,651,380.73	20,804,950.76	20,630,660.93	(1,481,134.56)
24	GDEV	GRANDEVELOPMENT	6,416,026.02	2,954,226.02	3,461,800.00	-	-	6,416,025.97	768,743.15	(4,869,501.36)	768,506.79	(3,673,525.52)
25	MSEC	MONSEC	457,989,803.64	444,265,740.14	13,724,063.50	8,444,000.00	8,444,000.00	449,545,803.67	18,267,564.86	17,000,973.27	18,267,564.86	(5,310,119.00)
26	DRBR	DARKHAN BROKER	89,322,402.71	59,347,402.71	29,975,000.00	214,791.93	214,793.93	89,107,610.78	3,210,712.97	9,596,898.58	3,210,712.97	(6,202,915.61)
27	SANR	SANAR	104,523,834.47	95,866,814.47	8,651,500.00	2,592,914.09	2,592,914.09	101,930,920.38	7,329,549.22	15,060,125.67	7,329,549.22	(8,749,650.78)
28	DOMI	DOMIX	115,181,035.62	82,837,035.62	32,344,000.00	349,467.86	349,467.86	114,831,567.76	1,659,078.04	11,107,350.00	1,659,078.04	(9,541,021.96)
29	MICC	MICC	3,881,186,366.34	2,489,091,899.16	1,392,094,467.18	680,451,674.36	680,451,674.36	3,200,734,691.98	673,003,134.76	(1,845,662,520.70)	1,473,456,179.60	(10,764,998.84)
30	HUN	HUNNU EMPIRE	253,593,065.73	244,301,089.73	9,291,976.00	-	-	253,593,065.73	1,651,945.55	(16,868,446.25)	1,651,945.55	(15,216,500.70)
31	BKOC	BCO CAPITAL	96,066,400.00	96,066,400.00	-	33,436,300.00	33,436,300.00	62,630,100.00	10,485,200.00	42,809,000.00	60,300.00	(38,419,900.00)
32	NSEC	NATIONAL SECURITIES	1,108,013,421.51	1,099,909,864.55	8,103,556.96	147,004,851.75	147,004,851.75	961,008,569.76	1,107,487,140.62	1,373,620,909.00	42,121,688.35	(43,705,304.31)
33	TNGR	TENGER CAPITAL	692,256,674.18	692,256,674.18	-	2,534,488.90	2,534,488.90	689,722,185.34	402,077,958.40	138,035,039.79	673,301.61	(48,484,517.61)
34	MONG	MONGOL SECURITIES	1,073,604,321.55	1,069,310,623.56	4,293,697.98	229,134,336.01	229,134,336.01	844,469,985.54	59,135,679.81	58,963,859.26	209,105.90	(65,121,658.73)
35	STOK	STOCKLAB	865,854,789.64	736,782,812.63	129,071,977.01	65,380.53	65,380.53	865,789,409.11	98,768,581.48	183,399,561.13	98,688,581.48	(84,710,979.65)
36	GAUL	GAULI	404,981,957.54	385,199,075.32	19,782,882.22	413,966,474.38	413,966,474.38	(8,984,516.84)	15,973,598.52	(138,495,010.38)	19,546,264.81	(113,446,183.66)
37	DELG	DH CAPITAL	983,873,600.00	975,464,600.00	8,409,000.00	91,200,900.00	152,782,300.00	831,091,300.00	17,404,000.00	56,696,700.00	8,878,000.00	(117,693,500.00)
38	GACB	GERELT ASSEIMOR CAPITAL	150,584,759.51	103,100,496.79	47,474,262.72	15,314,863.69	15,314,863.69	135,269,895.82	128,325,600.00	154,983,429.54	883,384.64	(176,318,773.44)
39	STIN	STANDART INVESTMENT	876,824,156.95	384,137,336.26	492,686,820.69	54,242,092.54	54,242,092.54	822,578,953.51	198,634,635.01	(154,419,623.54)	(44,836,767.91)	(211,438,218.04)
40	MNET	ARD SECURITIES	9,002,011,645.91	8,454,003,353.03	548,008,287.88	2,246,905,329.78	2,396,009,526.96	5,856,002,118.95	4,352,823,937.62	(3,154,838,077.36)	2,090,564,909.17	(809,027,987.42)
41	BDSC	BDSEC	37,570,404,802.95	33,097,030,186.15	4,473,374,616.80	2,835,005,753.95	23,427,505,431.89	14,142,899,371.06	3,659,612,946.55	10,678,919,535.02	2,467,961,884.26	(3,344,508,635.24)
42	ZRGD	ZERGED										
43	ARD	ULZII&CO CAPITAL										
44	MSDQ	MASDAQ										
45	GATR	GATSUURT TRADE										
46	CTRL	CENTRAL SECURITIES										
47	SILS	SILVER LIGHT SECURITIES										
48	ARGB	ARGAI BEST										
49	BLAC	BLACKSTONE INTERNATIONAL										
50	ECM	EURASIA CAPITAL HOLDING										
51	BATS	BATS										

Note: Ranked by Net income (or loss)

Source: received balance sheet