

**МХБ-ИЙН ГИШУУН КОМПАНИЙН 2011 ОНЫ 4-Р 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 (алдагдал)
1	2	МАСДАК	66,493,600.00	46,877,700.00	19,615,900.00	1,808,000.00	64,685,600.00	20,245,400.00	20,201,000.00	39,900.00
2	4	САНАР	54,286,299.49	47,299,460.49	6,986,839.00	426,880.00	53,859,419.49	4,403,619.77	5,870,637.26	(1,467,017.49)
3	5	ЗЭРГЭД	89,246,385.82	31,720,259.82	57,526,126.00	334,326.80	88,912,059.02	31,881,300.00	28,387,900.00	3,052,100.00
4	6	МЭРГЭН САНАА	63,185,837.85	35,897,027.85	27,288,810.00	191,797.59	62,994,040.26	15,293,385.74	11,987,403.46	2,671,264.05
5	7	БИ ДИ СЕК	9,887,113,592.77	5,810,932,571.28	4,076,181,021.49	1,141,994,122.30	8,745,119,470.47	4,135,649,113.14	2,520,802,102.28	1,430,807,955.21
6	9	ӨНДӨРХААН ИНВЕСТ	59,616,100.00	50,827,400.00	8,788,700.00	4,615,100.00	55,001,000.00	44,375,100.00	40,268,400.00	12,696,000.00
7	10	АЛТАН ХОРОМСОГ	77,239,574.04	75,441,396.56	1,798,177.48	525,125.02	76,714,449.02	36,769,093.69	35,992,697.49	(68,523.42)
8	13	БУЛГАН БРОКЕР	67,070,639.18	34,557,079.58	32,513,559.60	4,557,481.14	62,513,158.04	37,351,632.00	36,627,660.00	2,778,178.00
9	15	ДАРХАН БРОКЕР	62,457,869.02	22,549,863.02	39,908,006.00	495,325.48	61,962,543.54	55,488,144.60	50,488,078.20	2,279,059.76
10	18	МОНСЕК	76,653,173.61	56,180,804.64	20,472,368.97	1,997,415.54	74,655,758.07	92,799,471.15	83,024,239.70	8,355,808.31
11	19	ТУЛГАТ ЧАНДМАНЬ БАЯН	87,707,919.45	54,988,544.45	32,719,375.00	20,272,933.91	67,434,985.54	19,192,325.22	18,578,930.32	634,362.90
12	21	БУМБАТ АЛТАЙ	95,825,555.61	64,465,055.61	31,360,500.00	527,775.96	95,297,779.65	35,452,556.41	33,075,356.80	2,139,479.65
13	22	АЗИА ПАСИФИК СЕКЬЮРИТИС	612,630,300.00	609,514,600.00	3,115,700.00	125,760,000.00	486,870,300.00	250,593,400.00	130,962,700.00	96,936,000.00
14	25	ТАВАН БОГД	70,623,432.82	54,137,090.82	16,486,342.00	1,386,197.15	69,237,235.67	65,461,793.52	65,164,778.00	267,313.96
15	27	АРГАЙ БЭСТ	62,686,800.00	31,018,200.00	31,668,600.00	1,691,000.00	60,995,800.00	26,952,700.00	25,665,400.00	1,158,600.00
16	29	ДЭЛГЭРХАНГАЙ СЕКЬЮРИТИЗ	517,595,900.00	233,967,200.00	283,628,700.00	126,035,300.00	391,560,600.00	49,857,000.00	48,874.20	884,500.00
17	30	НИКИ	58,356,925.55	47,989,779.31	10,367,146.24	5,852,997.90	52,503,927.65	11,795,876.82	10,727,165.00	961,840.64
18	31	ГЕНДЕКС	100,883,798.87	98,940,364.47	1,943,434.40	84,459,436.43	16,424,362.44	99,068,679.70	136,435,228.58	(37,370,002.27)
19	32	МОНЕТ	481,303,225.00	415,442,020.00	65,861,205.00	29,423,566.00	451,879,659.00	257,054,094.00	441,197,898.00	196,321,235.00
20	42	ХАНШ ИНВЕСТ	113,539,572.11	107,650,057.82	5,889,514.29	10,943,550.00	102,596,022.11	12,831,062.32	22,686,978.96	(10,200,849.04)
21	43	МОНГОЛ СЕКЬЮРИТИЕС	933,606,310.15	932,929,662.93	676,647.22	49,860,048.00	883,746,262.15	35,430,892.24	39,857,877.57	(4,426,985.33)
22	44	АСЕ ЭНД Т КАПИТАЛ	315,855,028.08	309,659,905.18	6,195,122.90	58,385,109.20	257,469,918.88	62,559,746.78	121,803,992.34	(41,341,169.16)
23	45	БАТС	285,690,912.79	86,825,389.89	198,865,522.90	17,536,446.20	268,154,466.59	65,457,837.40	55,070,732.71	8,419,294.22
24	46	ГЛОБАЛ АССЕТ	260,618,026.74	256,031,851.66	4,586,175.08	66,987.49	260,551,039.25	27,507,850.08	41,279,454.09	1,046,203.49
25	47	НЭИШНЛ СЕКЬЮРИТИС	417,096,129.00	389,737,537.00	27,358,592.00	152,150,355.00	264,945,774.00	116,012,620.00	115,114,725.00	1,627,523.00
26	48	ФРОНТИЕР	2,133,779,340.09	2,027,126,910.69	106,652,429.40	1,423,426,169.17	710,353,170.92	586,995,815.50	509,193,306.52	48,789,028.89
27	49	БЛҮМСБЮРИ СЕКЬЮРИТИС	289,475,736.65	211,606,532.83	77,869,203.82	7,225,130.99	282,250,605.66	104,578,862.23	93,099,232.55	10,132,149.63
28	50	ДИ СИ ЭФ	125,886,300.00	104,669,400.00	21,216,900.00	34,146,600.00	91,739,700.00	33,414,300.00	31,868,600.00	1,391,100.00
29	51	ЭМ АИ СИ СИ	826,725,800.00	700,926,100.00	125,799,700.00	30,009,900.00	796,715,900.00	804,241,800.00	724,219,200.00	71,049,300.00
30	52	ТЭНГЭР КАПИТАЛ	56,373,859.62	42,346,369.32	14,027,490.30	28,006,310.94	28,367,548.68	6,756,175.22	28,155,912.53	1,348,298.16
31	53	САНХҮҮГИЙН ХӨГЖИЛ ИНВЕСТ	68,013,787.04	31,049,040.86	36,964,746.18	1,032,500.00	66,981,287.04	31,839,477.15	90,752,876.63	(58,706,763.69)
32	54	ЭФ СИ ИКС	162,065,493.40	142,932,482.40	19,133,011.00	43,008.00	162,022,485.40	11,444,062.00	45,292,797.00	(33,848,735.00)
33	55	ТТСЕК	65,063,836.26	28,211,164.26	36,852,672.00	1,938,170.00	63,125,666.26	2,329,145.15	14,246,895.04	(11,723,973.95)
34	56	ЗЮС КАПИТАЛ	65,367,513.27	29,775,076.59	35,592,436.68	900,000.00	64,467,513.27	8,510,378.80	24,685,124.97	(24,544,819.70)
35	57	АРД КАПИТАЛ ГРУПП	5,005,950,900.00	4,974,899,400.00	31,051,500.00	5,233,739,300.00	(227,788,400.00)	120,869,300.00	163,729,200.00	(45,413,900.00)
36	58	ЭМ АИ БИ ЖИ	337,062,874.28	333,974,334.14	3,088,540.14	61,681,913.14	275,380,961.14	12,190,468.88	40,478,297.89	(17,037,144.21)
	59	ГАУЛИ	413,195,578.45	366,229,122.65	46,966,455.80	169,942,320.47	243,253,257.98	112,378,329.01	136,344,335.88	17,268,023.68
38	61	ЛАИФТАИМ ИНВЕСТМЕНТ	172,896,481.69	162,652,502.35	10,243,979.34	1,320,095.00	171,576,386.69	21,149,370.19	57,923,767.78	(37,263,389.45)
39	62	ЕВРАЗИА КАПИТАЛ МОНГОЛИА	1,115,184,860.22	1,044,197,527.88	70,987,332.34	48,522,099.25	1,066,662,760.97	622,304,413.34	591,700,952.99	2,252,982.56

40	63	ФИНАНС ЛИНК ГРУПП	309,851,219.74	292,480,772.74	17,370,447.00	43,440,458.71	266,410,761.03	163,446,021.34	159,779,029.61	2,263,712.56
41	64	ГҮҮДСЕК	102,807,245.84	76,560,689.36	26,246,556.48	52,344,893.44	50,462,352.40	180,914,372.24	164,502,326.15	11,620,226.09
42	65	МОНХАН ТРЕЙД	91,290,481.48	63,013,929.27	28,276,552.21	48,446,478.00	42,844,003.48	28,267,840.23	46,059,874.33	(17,892,034.10)
43	66	ЛОНДОН АЗИА КАПИТАЛ МОНГОЛИА	256,060,500.00	264,460,500.00	(8,400,000.00)	9,147,000.00	246,913,500.00	0.00	12,042,600.00	(2,580,600.00)
44	67	ТЭНГРИ СЕКУРИТИЕС	99,816,525.19	85,815,673.99	14,000,851.20	79,806,378.31	20,010,146.88	0.00	39,730,564.26	(37,736,999.44)
45	68	ПРЕВАЛЕНТ	203,850,084.22	200,628,916.72	3,221,167.50	154,113,947.76	49,736,136.46	32,498,664.18	31,594,247.46	722,737.46
46	69	ЭМ ДАБЛЮ ТИ ЭС	95,258,656.88	72,557,359.25	22,701,297.63	13,082,873.77	82,175,783.11	94,359,521.85	91,122,497.45	92,541.96
47	70	РЕСКАП СЕКЬЮРИТИС	232,094,686.00	204,496,606.00	27,598,080.00	44,993,081.00	187,101,605.00	33,370,292.00	89,847,679.00	(54,274,554.00)
48	71	ТИ ДИ БИ КАПИТАЛ	6,964,310,358.61	4,473,578,810.00	2,490,731,548.61	57,799,562.04	6,906,510,796.57	1,070,509,033.36	263,140,469.01	507,786,647.77
49	72	ЭС ЖИ КАПИТАЛ	471,048,555.60	256,867,903.98	214,180,651.62	351,320.00	470,697,235.60	797,762.56	27,542,772.66	(26,745,010.10)
50	73	ЮУ БИ БИ ДИ	288,297,010.86	158,743,292.86	129,553,718.00	190,193.92	288,106,816.94	11,975,833.40	41,869,016.46	(29,893,183.06)
51	74	ЮУ ЖИ ЭС	113,848,341.00	98,117,355.00	15,730,986.00	452,000.00	113,396,341.00	4,741,087.80	17,344,747.00	(12,603,659.20)
52	75	НОВЕЛ ИНВЕСТМЕНТ	31,947,638.00	26,673,779.00	5,273,859.00	501.00	31,947,137.00	20,279,650.00	41,724,417.00	(21,052,863.00)
53	76	АЙ ТРЕЙД	60,463,910.55	46,951,410.55	13,512,500.00	9,010,854.00	51,453,056.55	26,607,001.72	25,153,945.17	1,453,056.55
54	77	КАПИТАЛ МАРКЕТ КОРПОРАЦИ	251,939,679.56	233,612,462.56	18,327,217.00	9,253,183.00	242,686,496.56	62,066,037.20	71,315,832.64	(9,249,795.44)
55	78	ТАВАНТОЛГОЙ ХИШИГ	59,000,000.00	50,000,000.00	9,000,000.00	9,000,000.00	50,000,000.00	0.00	0.00	0.00
56	79	ДОГСОН								
57	100	СТАНДАРТ ИНВЕСТМЕНТ	253,483,197.00	239,077,165.00	14,406,032.00	12,969,432.00	240,513,765.00	5,478,009.18	26,133,085.95	(20,808,449.45)
58	101	ГРАНДДЕВЕЛОПМЕНТ	51,428,755.80	47,247,275.80	4,181,480.00	429,349.10	50,999,406.70	21,984,255.78	20,873,803.87	999,406.72
59	102	ТУУШИН ИНВЕСТ	1,217,391,608.39	1,187,280,697.09	30,110,911.30	978,732,465.92	238,659,142.47	7,974,212.60	127,460,065.11	(105,469,711.68)
60	103	БЛЭКСТОУН ИНТЕРНЭЙШНЛ	44,520,000.00	29,489,900.00	15,030,100.00	20,000.00	44,500,000.00	145,300.00	8,145,300.00	(8,000,000.00)
61	104	АБЖЯ								
62	105	СОЁМБО ИНВЕСТМЕНТ КОРПОРАЦИ	47,536,800.00	42,864,300.00	4,672,500.00	544,900.00	46,991,900.00	9,000.00	15,023,900.00	(15,008,100.00)
63	106	ГАЦУУРТ ТРЕЙД	407,586,532.79	393,918,742.76	13,667,790.03	252,999,994.00	154,586,538.79	1,371,626.84	106,523,576.05	(102,978,210.71)
64	107	ОЧИР-ЭРДЭНЭ ИНВЕСТ	54,676,150.00	44,056,400.00	10,619,750.00	0.00	54,676,150.00	0.00	13,323,850.00	(13,323,850.00)
65	108	БИ БИ ЭС ЭС	40,378,232.00	31,072,934.00	9,305,298.00	264,367.00	40,113,865.00	(1,275,763.00)	7,562,809.00	(9,927,580.00)
66	109	БАГА ХЭЭР	35,349,130.02	27,522,100.00	7,827,030.02	0.00	35,349,130.02	20,000.00	14,670,869.98	(14,650,869.98)
67	110	ЗЭТ ЖИ БИ	27,823,200.00	16,823,200.00	11,000,000.00	0.00	27,823,200.00	1,135,300.00	24,312,100.00	(23,176,800.00)
68	111	ГРИЙТ СЕКЬЮРИТИС	58,513,900.00	55,560,600.00	2,953,300.00	5,508,000.00	53,005,900.00	0.00	14,794,100.00	(14,794,100.00)
69	112	ГРАНДЛАЙН	50,000,000.00	50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00
70	113	ТЭНЬ ДИ СЕК	101,000,000.00	100,000,000.00	1,000,000.00	50,000,000.00	51,000,000.00	0.00	0.00	0.00
71	114	БАЯНЗҮРХ ИНВЕСТ	51,911,200.00	36,911,200.00	15,000,000.00	4,753,000.00	47,158,200.00	0.00	0.00	0.00
72	115	МОНХ ОГТОРГУЙ	58,405,400.00	52,180,600.00	6,224,800.00	25,221,500.00	33,183,900.00	957,700.00	20,273,800.00	(19,316,100.00)
73	116	СКАЙХАН КАПИТАЛ	86,215,700.00	73,168,000.00	13,047,700.00	87,000.00	86,128,700.00	0.00	3,871,300.00	(3,871,300.00)
74	117	ЗУУНЫ ГАРЦ СЕКЬЮРИТИС	38,550,080.00	38,550,080.00	0.00	0.00	38,550,080.00	0.00	11,800,680.00	(11,449,930.00)
75	118	ЮНАЙТЕД СЕКЬЮРИТС	3,165,935,900.00	3,162,112,300.00	3,823,600.00	2,105,129,400.00	1,060,806,500.00	94,187,300.00	85,650,500.00	10,806,500.00
76	119	ЭМ ЖЭЙ АЙ ЭЙЧ	1,271,196,804.21	1,238,024,636.20	33,172,168.01	2,558,600.57	1,268,638,203.64	0.00	74,598,886.22	2,008,203.64