

BRIEF FINANCIAL STATEMENTS FOR THE 4TH QUARTER OF FY2011 OF MEMBER COMPANIES

/in MNT/

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" LLC	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	"SANAR" LLC	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	"ZERGED" LLC	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	"MERGEN SANAA" LLC	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	"BDSEC" JSC	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	"UNDURKHAAN INVEST" LLC	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	"ALTAN KHOROMSOG" LLC	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	"BULGAN BROKER" LLC	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	"DARKHAN BROKER" LLC	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	"MONSEC" LLC	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	"TULGAT CHANDMANI BAYAN" LLC	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	"BUMBAT ALTAI" LLC	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	"ASIA PACIFIC SECURITIES" LLC	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	"TAVANBOGD" LLC	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	"ARGAI BEST" LLC	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	"DELGERKHANDAI SECURITIES" LLC	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	"NICI" LLC	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	"GENDEX" LLC	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	"MONET" LLC	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	"KHANSH INVEST" LLC	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	"MONGOL SECURITIES" JSC	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	"ACE AND T CAPITAL" LLC	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	"BATS" LLC	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	"GLOBAL ASSET" LLC	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	"NATIONAL SECURITIES" LLC	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	"FRONTIER" LLC	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	"BLOOMSBURY SECURITIES" LLC	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	"DCF" LLC	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	"MICC" LLC	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	"TENGER CAPITAL" LLC	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	"SANKHUUGIN HUGJIL INVEST" LLC	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	"FCX" LLC	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	"TTSEC" LLC	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	"ZEUS CAPITAL" LLC	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	"ARD CAPITAL GROUP" LLC	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	"MIBG" LLC	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)
37	59	"GAULI" LLC	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	"LIFETIME INVESTMENT" LLC	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	"EURASIA CAPITAL MONGOLIA" LLC	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	"FINANCE LINK GROUP" LLC	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	"GOODSEC" LLC	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	"MON-HAN TRADE" LLC	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	"LONDON ASIA CAPITAL" LLC	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	"TENGRI SECURITIES" LLC	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	"PREVALENT" LLC	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	"RWTS" LLC	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	"RESCAP SECURITIES" LLC	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	"TDB CAPITAL" LLC	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	"SG CAPITAL" LLC	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	"UBBD" LLC	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	"UGS" LLC	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	"NOVEL INVESTMENT" LLC	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	"I TRADE" LLC	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	"CAPITAL MARKET CORPORATION" LLC	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	"TAVANTOLGOI KHISHIG" LLC	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	"DOGSON" LLC								
57	100	"STANDARD INVESTMENT" LLC	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	"GRANDDEVELOPMENT" LLC	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	"TUUSHIN INVEST" LLC	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	"BLACKSTONE INTERNATIONAL" LLC	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	"ABJYA" LLC								
62	105	"SOYOMBO INVESTMENT CORPORATION"	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	"GATSUURT TRADE" LLC	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	"OCHIR-ERDENE INVEST" LLC	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	"BBSS" LLC	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	"BAGA KHEER" LLC	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	"ZGB" LLC	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	"GREAT SECURITIES" LLC	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	"GRANDLINE" LLC	50,000,000.00	50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00
70	113	"TEN D SEC" LLC	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	"BAYANZURKH INVEST" LLC	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	"MUNKH OGTORGUI" LLC	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	"SKYKHAN CAPITAL" LLC	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	"ZUUNII GARTS SECURITIES" LLC	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	"UNITED SECURITIES" LLC	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	"MIJH" LLC	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