

**BRIEF FINANCIAL STATEMENTS FOR THE 2ND QUARTER OF FY2022  
OF MEMBER COMPANIES**

#NAME?  
#NAME?

As of June 30, 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	GLMT	GOLOMT CAPITAL	11,416,799,391.70	11,152,555,696.66	264,243,695.04	6,789,927,758.12	6,789,927,758.12	4,626,871,633.58	3,452,966,100.85	107,158,427.06	3,430,025,546.00	1,189,976,506.88
2	TTOL	APEX CAPITAL	8,396,900,731.06	8,166,079,958.59	230,820,772.47	2,820,171,377.05	2,820,171,377.05	5,576,729,354.01	1,866,365,456.16	(2,824,733,780.34)	1,430,580,403.31	1,013,745,438.29
3	MIBG	MANDAL CAPITAL MARKETS	3,708,364,625.78	3,430,609,329.03	277,755,296.75	1,504,919,896.60	1,504,919,896.60	2,203,386,925.45	32,764,027,025.10	(32,302,089,032.03)	903,627,575.15	340,017,491.18
4	BZIN	MIRAE ASSET SECURITIES MONGOLIA	5,505,707,544.23	4,597,920,710.20	907,786,834.03	719,053,298.98	719,053,298.98	4,786,654,245.25	363,022,729.12	(305,519,963.26)	78,993,705.82	249,890,725.42
5	RISM	RHINOS INVESTMENT	2,124,332,267.82	1,750,709,735.70	373,622,532.12	42,223,186.60	367,985,848.74	1,756,346,419.08	1,301,741,737.31	1,309,627,742.20	648,971,225.87	202,787,868.00
6	INVC	INVESCORE	2,564,782,854.80	2,424,377,747.55	140,405,107.25	177,117,319.83	177,117,319.83	2,387,665,534.97	2,147,901,448.60	2,225,921,164.50	599,830,070.35	178,279,882.82
7	NOVL	NOVEL INVESTMENT	1,919,059,815.55	1,906,561,915.55	12,497,900.00	20,774,646.69	20,774,646.69	1,898,285,168.86	204,479,439.61	40,239,843.25	191,729,459.55	154,397,297.02
8	SECP	SECAP	80,998,021.68	78,201,886.43	2,796,135.25	21,891,659.16	21,891,659.16	197,782,700.88	185,354,044.22	(35,577,000.46)	185,354,044.00	135,301,570.55
9	ARD	ULZI&CO CAPITAL	5,059,663,846.32	4,881,610,036.10	178,053,810.22	3,313,192,836.81	3,313,192,836.81	1,746,471,009.50	1,561,811,250.57	1,656,094,828.00	870,845,030.00	95,370,790.72
10	ALTN	ALTAN KHOROMSOG	1,009,462,043.03	1,009,462,043.03	-	2,113,334.52	2,113,334.52	1,007,348,708.51	27,511,745.17	60,726,584.24	1,771,197.22	16,041,814.29
11	GDSC	GOODSEC	2,029,323,464.20	1,820,474,240.00	208,849,224.20	146,889,207.26	273,014,212.39	1,756,309,251.81	321,681,013.79	(325,290,617.59)	309,681,013.79	14,527,784.01
12	LFTI	LIFETIME INVESTMENT	1,200,483,130.00	1,195,483,130.00	5,000,000.00	23,861,840.00	23,861,840.00	1,176,621,290.00	18,625,803.00	19,363,190.00	18,625,803.00	5,813,988.00
13	BUMB	BUMBAT-ALTAI	558,172,993.59	506,812,493.59	51,360,500.00	57,840,100.59	60,840,100.59	497,332,893.00	22,448,800.00	(23,072,400.00)	22,448,800.00	4,643,793.00
14	TCHB	TULGAT CHANDMANI BAYAN	138,648,701.87	107,235,076.87	31,413,625.00	-	-	138,648,701.87	5,759,496.28	(4,122,083.66)	5,479,086.68	1,766,318.00
15	ECM	EURASIA CAPITAL HOLDING	1,326,763,960.10	1,258,711,936.64	68,052,023.46	773,395,561.10	1,212,132,141.28	114,631,818.82	38,602,139.80	(63,079,173.46)	36,325,895.55	1,658,194.40
16	MERG	MERGEN SANAA	200,294,125.69	116,097,615.69	84,196,510.00	9,133.00	9,133.00	200,284,992.69	4,611,899.34	4,529,191.11	2,423,899.34	1,044,471.73
17	BULG	BULGAN BROKER	453,650,945.53	332,211,417.53	121,439,528.00	14,529,551.48	-	439,121,394.05	8,685,541.00	(5,878,340.39)	8,639,041.00	-
18	DELG	DH CAPITAL	979,870.10	973,270.10	6,600.00	75,648.20	75,648.20	904,221.90	8,878.00	46,439.90	8,878.00	(44,562.90)
19	ZRGD	ZERGED	111,924,804.16	80,241,355.88	31,683,448.28	8,650.00	8,650.00	111,916,154.16	3,427,482.41	3,803,143.02	3,427,482.41	(1,794,488.58)
20	GDEV	GRANDDEVELOPMENT	8,183,324.11	4,721,524.11	3,461,800.00	0.06	0.06	8,183,324.05	646,869.70	(2,566,505.91)	646,869.70	(1,906,227.44)
21	DRBR	DARKHAN BROKER	92,067,008.20	62,092,008.20	29,975,000.00	371,841.93	371,841.93	91,695,166.27	1,961,167.88	5,602,748.00	1,961,167.88	(3,615,360.12)
22	BLMB	BLOOMSBURY SECURITIES	459,477,185.02	220,998,072.21	238,479,112.81	68,493,602.72	68,493,602.72	390,983,582.30	17,380,967.80	(41,953,087.53)	17,380,967.80	(4,224,489.94)
23	GATR	GATSUURT TRADE	292,383,641.75	282,383,641.75	10,000,000.00	32,288,092.14	32,288,092.14	260,095,549.61	18,298.25	(4,267,285.88)	18,298.25	(4,248,987.63)
24	DOMI	DOMIX	119,598,389.10	87,254,389.10	32,344,000.00	222,217.86	222,217.86	119,376,171.24	855,181.52	5,803,100.00	855,181.52	(4,996,418.48)
25	APS	ASIA PACIFIC SECURITIES	288,811,863.66	288,788,590.25	23,273.41	483,144,324.42	483,144,324.42	(194,332,460.76)	1,247,746.21	(5,712,369.70)	82,302.85	(5,247,737.69)
26	MSEC	MONSEC	451,528,632.41	443,496,548.41	8,032,084.00	2,022,200.92	2,022,200.92	449,506,431.52	5,682,422.88	9,158,098.03	5,682,422.88	(5,349,491.15)
27	SANR	SANAR	107,147,222.92	98,495,722.92	8,651,500.00	2,104,839.76	2,104,839.76	105,042,383.16	2,401,412.00	7,508,600.00	2,401,412.00	(5,638,188.00)
28	HUN	HUNNU EMPIRE	260,340,465.96	251,048,489.96	9,291,976.00	-	-	260,340,465.96	616,770.16	(9,085,870.63)	616,770.16	(8,469,100.47)
29	MOHU	MONGOL KHUVITSAA	91,110,646.35	89,443,646.35	1,667,000.00	31,261,478.42	31,261,478.42	59,849,167.93	459,142.10	10,357,300.00	459,142.10	(10,231,158.32)
30	ARGB	ARGAI BEST	454,176,215.94	191,223,615.94	262,952,600.00	8,783,396.71	8,783,396.71	445,392,819.23	5,839,655.62	(17,387,477.00)	7,359,957.30	(15,619,122.53)
31	MICC	MICC	4,064,545,089.20	3,223,926,611.98	840,618,477.22	882,413,827.11	882,413,827.11	3,182,131,262.09	342,716,197.73	1,405,191,156.07	1,191,502,219.39	(29,368,428.73)
32	MONG	MONGOL SECURITIES	820,750,372.42	815,970,274.44	4,780,097.98	197,992,149.32	197,992,149.32	622,758,223.10	32,998,605.64	(33,029,194.00)	36,000.00	(33,226,425.17)
33	BSK	BLUESKY SECURITIES	228,824,767.57	216,824,848.57	11,999,919.00	8,537,297.21	8,537,297.21	220,287,470.36	33,282,096.56	(70,241,601.13)	951,938.18	(43,630,520.55)
34	TNGR	TENGER CAPITAL	688,741,888.22	686,828,227.43	1,913,660.79	4,146,485.81	4,146,485.81	684,595,402.47	399,020,966.96	114,824,035.19	477,680.97	(53,611,300.48)
35	STOK	STOCKLAB	898,320,943.21	822,997,966.20	75,322,977.01	6,439,961.71	6,439,961.71	891,880,961.50	-	59,864,407.26	1,245,000.00	(58,619,407.26)
36	GAUL	GAULI	236,363,767.83	218,269,673.61	18,094,094.22	196,277,206.96	196,277,206.96	40,086,560.87	27,529,708.10	84,507,565.89	8,526,918.40	(62,395,105.95)
37	ZGB	TAVANBOGD CAPITAL	4,077,193,111.36	3,580,723,363.60	496,469,747.76	2,003,574,331.99	2,226,242,335.99	1,850,950,775.37	19,454,835,905.23	18,541,347,494.69	475,303,918.72	(107,387,089.89)
38	STIN	STANDART INVESTMENT	938,683,607.52	936,756,230.25	1,927,377.27	64,817,726.44	64,817,726.44	873,865,881.08	56,194,068.18	(49,849,819.82)	(87,155,599.39)	(160,151,290.48)
39	TDB	TDB CAPITAL	23,243,397,474.85	22,760,615,330.10	482,582,144.75	3,335,278,275.07	3,672,752,770.38	19,570,644,704.47	107,176,578,355.11	110,993,952,338.00	225,736,472.11	(185,296,942.95)
40	MNET	ARD SECURITIES	6,739,105,783.35	5,666,705,242.77	3,072,400,540.58	2,154,797,478.44	2,606,193,558.80	6,132,912,224.55	368,864,043.84	(54,382,328.59)	1,184,322,013.98	(2,662,725,010.57)
41	BDSC	BDSEC	23,337,659,000.00	18,849,874,000.00	4,487,785,000.00	1,530,313,200.00	8,866,203,700.00	14,471,455,300.00	(439,597,400.00)	(1,540,412,800.00)	592,389,100.00	(3,015,952,700.00)
42	MSDQ	MASDAQ										
43	TABO	TAVAN BOGD										
44	CTRL	CENTRAL SECURITIES										
45	SILS	SILVER LIGHT SECURITIES										
46	DCF	DCF										
47	NSEC	NATIONAL SECURITIES										
48	BKOC	BCO CAPITAL										
49	SGC	SG CAPITAL										
50	UNDR	UNDURKHAAN INVEST										
51	BLAC	BLACKSTONE INTERNATIONAL										
52	FCX	FCX										
53	GNDX	GENDEX										
54	BATS	BATS										

Note: Ranked by Net income (or loss)

Source: recived balance sheet