

**BRIEF FINANCIAL STATEMENTS FOR THE 4ND QUARTER OF FY2023  
OF MEMBER COMPANIES**

As of December 31, 2023

№	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	185,495,950.00	184,962,071,208.64	533,879,186.31	148,848,177,131.06	150,046,804,238.72	35,449,146,156.23	596,599,729,648.09	459,794,458,214.30	7,699,338,880.84	6,169,543,156.23
2	GLMT	GOLOMT CAPITAL	24,351,656,000.00	24,022,254,000.00	329,492,000.00	12,959,107,000.00	14,716,607,000.00	9,635,049,000.00	196,603,867,598.29	(211,141,710,932.31)	9,305,440,000.00	6,055,455,000.00
3	TTOL	APEX CAPITAL	9,894,663,466.29	9,535,339,087.48	359,324,378.82	1,810,704,226.34	1,810,704,226.34	8,083,959,239.96	4,139,457,977.83	(2,298,831,669.72)	3,178,195,951.83	1,909,642,336.18
4	ARD	ULZIISO CAPITAL	5,661,787,822.98	5,518,173,859.99	143,613,962.99	1,931,417,597.12	1,962,404,224.54	3,699,383,598.44	6,477,054,231.70	1,892,217,043.41	3,452,588,661.20	1,253,569,272.30
5	MBG	MANDAL CAPITAL MARKETS	8,503,911,000.00	8,243,882,000.00	260,029,000.00	4,717,209,000.00	4,717,209,000.00	3,786,702,000.00	1,360,765,000.00	3,129,061,000.00	3,358,241,000.00	1,168,426,000.00
6	BDSC	BDSEC	45,027,297,443.93	40,653,032,653.34	4,374,264,790.59	2,395,727,960.73	29,723,264,383.19	15,304,033,060.74	7,044,396,111.36	(15,895,336,307.40)	4,873,387,264.97	1,161,133,689.68
7	BZIN	MIRAE ASSET SECURITIES MONGOLIA	7,418,804,620.74	6,709,855,821.41	708,948,799.33	591,193,293.43	591,193,293.43	6,827,611,327.31	2,134,624,199.11	1,219,466,398.21	1,850,465,781.35	936,856,473.70
8	RISM	RHINOS INVESTMENT	4,131,979,767.74	3,685,643,331.61	546,336,436.13	485,164,949.74	945,596,512.54	4,131,979,800.00	5,900,033,809.41	(5,235,633,000.00)	2,303,458,549.70	793,321,631.31
9	MICC	MICC	4,140,877,361.66	4,022,574,255.87	118,303,105.79	557,413,330.18	557,413,330.18	3,583,464,031.48	2,881,089,595.95	2,744,725,455.74	2,447,440,915.32	382,646,247.74
10	ZGB	TAVANBOGD CAPITAL	3,179,556,040.76	2,574,072,139.45	605,483,901.31	242,446,456.19	390,973,211.52	2,788,582,829.24	2,499,341,000.00	(3,559,072,385.53)	3,057,459,000.00	209,376,125.59
11	MNET	ARD SECURITIES	8,888,557,000.00	8,108,001,000.00	780,556,000.00	2,206,599,000.00	2,390,128,000.00	6,498,429,000.00	92,126,136,000.00	91,817,815,000.00	3,155,481,000.00	191,369,000.00
12	STIN	STANDART INVESTMENT	1,170,835,570.12	1,159,573,792.95	11,261,777.17	186,218,939.65	186,218,939.65	984,616,630.47	314,364,064.08	413,570,754.66	392,182,909.56	162,169,734.21
13	INVC	INVESCORE	6,845,901,020.28	5,799,532,871.98	1,046,368,148.30	2,425,819,740.37	2,425,819,740.37	4,420,081,279.91	59,081,019,350.13	63,196,473,799.94	3,163,180,503.42	101,834,733.11
14	TCHB	TULGAT CHANDMANI BAYAN	178,943,312.82	147,529,687.82	31,413,625.00	1,972,126.98	1,972,126.98	176,971,185.84	263,367,756.61	221,168,379.93	263,367,756.61	40,946,757.94
15	GDSG	GOODSEC	2,072,301,444.20	1,861,075,152.10	211,226,292.20	149,029,824.20	149,029,824.20	214,417,245.80	1,857,884,198.47	2,604,276,703.70	4,195,666,522.30	1,470,347,999.00
16	MSEC	MONSEC	431,169,780.45	361,057,434.45	70,112,346.00	295,904.00	295,904.00	430,873,876.45	57,244,190.73	75,144,569.44	57,244,190.73	25,235,880.39
17	SGC	SG CAPITAL	794,471,679.68	417,471,679.68	377,000,000.00	143,027,964.09	143,027,964.09	651,443,715.59	34,290,088.49	30,944,146.22	61,047,088.49	19,157,686.49
18	TABO	TAVAN BOGD	176,572,548.20	171,401,017.20	5,171,531.00	64,571.90	64,571.90	176,507,976.30	40,076,352.17	(123,426,510.55)	39,935,221.48	13,157,255.16
19	SECP	SECAP	191,798,554.58	191,339,608.56	458,946.02	42,164,742.50	42,164,742.50	149,633,812.08	100,920,359.00	62,563,815.00	100,920,358.92	10,381,342.68
20	UNDR	UNDURKHAAN INVEST	136,926,356.18	129,731,125.78	7,195,230.40	15,828,178.57	15,828,178.57	121,098,177.61	57,754,855.91	(55,375,721.46)	57,754,855.91	2,141,221.06
21	BUMB	BUMBAT-ALTAI	512,083,928.18	462,291,453.26	49,792,474.92	3,086,770.14	3,086,770.14	508,997,158.04	88,860,948.80	(58,201,970.85)	88,860,948.80	1,981,323.05
22	BULG	BULGAN BROKER	411,802,527.92	230,292,799.92	181,509,728.00	5,995,052.18	5,995,052.18	405,807,475.74	16,587,695.68	21,441,646.56	16,587,695.68	1,66,294.38
23	MERG	MERGEN SANAA	199,280,268.28	195,083,758.28	4,196,510.00	35,922.79	35,922.79	199,244,345.49	8,073,028.10	7,931,177.78	3,476,829.48	112,949.99
24	BSK	BLUESKY SECURITIES	175,375,742.19	166,243,823.19	9,131,919.00	91,378,703.60	91,378,703.60	83,997,038.59	1,806,900.00	106,502,901.79	5,000,682.74	-
25	HUN	HUNNU EMPIRE	252,585,469.57	243,293,493.57	9,291,976.00	-	-	252,585,469.57	8,632,911.31	(9,640,507.47)	8,632,911.31	(1,007,596.16)
26	ARGB	ARGAI BEST	407,419,073.52	144,466,473.52	262,952,600.00	14,156,674.33	14,156,674.33	393,262,399.19	33,062,964.36	(37,022,790.29)	36,059,050.43	(2,507,064.66)
27	GDEV	GRANDDEVELOPMENT	4,026,479.01	564,779.01	3,461,800.00	550,000.00	550,000.00	3,476,579.01	235,305.74	3,173,438.34	234,800.62	(2,938,448.96)
28	SANR	SANAR	102,170,551.87	93,519,051.87	8,651,500.00	3,581,932.00	3,581,932.00	98,588,619.87	16,446,928.80	18,800,211.40	16,446,928.80	(3,342,300.51)
29	DOMI	DOMIX	110,034,709.21	77,690,709.21	32,344,000.00	55,792.86	55,792.86	109,978,916.35	7,604,348.59	12,750,675.00	7,604,348.59	(4,852,651.41)
30	DRBR	DARKHAN BROKER	83,240,565.20	53,265,565.20	29,975,000.00	-	-	83,240,565.20	4,218,810.49	10,300,648.00	4,218,810.49	(5,867,045.58)
31	ZRGD	NETSEC	105,545,200.82	105,545,200.82	-	872,007.90	872,007.90	104,673,192.92	14,671,193.66	(12,685,070.13)	6,341,534.30	(6,820,304.82)
32	BLMB	BLOOMSBURY SECURITIES	422,636,103.19	186,103,913.19	236,532,190.00	32,633,426.24	32,633,426.24	390,002,676.95	44,965,842.38	47,492,222.84	44,965,842.38	(7,228,817.00)
33	ALTN	ALTAN KHOROMSOG	1,049,125,286.39	1,048,132,230.84	993,055.55	48,865,130.82	48,865,130.82	1,000,260,155.39	1,049,802,245.36	20,880,430.07	4,166,336.15	(14,225,436.15)
34	BATS	BATS	52,588,527.33	52,588,527.33	-	14,433,307.90	14,433,307.90	38,155,219.43	-	16,948,581.73	-	(16,867,881.73)
35	BLAC	MAZAALAI CAPITAL PARTNERS	192,327,358.02	189,815,599.68	2,511,758.33	-	-	192,327,358.02	591,221.50	(38,308,888.40)	-	(18,876,714.38)
36	ECM	EURASIA CAPITAL HOLDING	1,128,713,367.39	1,068,535,063.24	60,178,304.15	612,651,148.74	1,051,387,728.92	77,325,638.47	230,030.93	(3,275,460.00)	230,030.93	(41,694,255.51)
37	LFTI	LIFETIME INVESTMENT	1,151,716,657.63	1,146,716,657.63	5,000,000.00	21,199,482.38	21,199,482.38	1,130,517,175.25	14,804,985.84	67,205,204.04	4,759,624.27	(51,898,545.57)
38	MONG	MONGOL SECURITIES	1,050,378,829.19	1,047,057,931.21	3,320,897.98	284,457,252.40	284,457,252.40	765,921,576.79	22,652,354.66	(22,351,506.92)	500,354.66	(56,039,846.65)
39	DELG	DH CAPITAL	1,210,702,218.92	1,205,744,408.32	4,957,810.60	451,227,349.96	451,227,349.96	759,474,868.96	227,387,180.00	239,307,470.74	35,000,000.00	(71,816,351.04)
40	GAUL	GAULI	132,757,972.84	113,825,972.84	18,932,000.00	71,730,233.94	71,730,233.94	61,007,738.90	533,719,853.83	941,599,907.50	16,452,516.51	(110,812,824.29)
41	BKOC	SG INVESTMENT & SECURITIES	1,357,787,715.09	1,330,319,443.84	27,468,271.25	17,863,594.31	17,863,594.31	1,339,924,120.78	4,842,815.53	(158,401,350.69)	200,252.64	(137,405,990.32)
42	DCF	DCF	1,542,745,888.22	1,466,555,938.22	76,189,950.00	150,398,100.95	150,398,100.95	1,392,347,787.27	2,365,202.75	335,169,176.73	2,365,202.75	(149,320,293.93)
43	TNGR	TENGER CAPITAL	704,159,017.00	660,512,894.00	43,646,123.00	4,936,167.00	204,936,167.00	499,222,850.00	243,503,577.63	472,845,125.00	223,503,578.00	(190,499,335.00)
44	NSEC	NATIONAL SECURITIES	1,109,471,042.73	1,101,367,485.77	8,103,556.96	437,803,473.08	437,803,473.08	671,667,569.65	1,040,127.63	289,920,889.00	612,681.26	(289,341,000.11)
45	NOVL	NOVEL INVESTMENT	2,356,576,301.14	2,355,184,326.08	1,391,975.06	657,461,051.02	657,461,051.02	1,699,115,250.12	2,179,319,251.26	(2,465,100,744.62)	140,834,905.27	(400,372,615.28)
46	GATR	GATSUURT TRADE										
47	CTRL	CENTRALSECURITIES										
48	SILS	SILVER LIGHT SECURITIES										
49	GACB	GERELT ASSEIMOOR CAPITAL										
50	MSDQ	MASDAQ										
51	STOK	STOCKLAB										

Note: Ranked by Net income (or loss)

Source: received balance sheet