

**BRIEF FINANCIAL STATEMENTS FOR THE 4ND QUARTER OF FY2021
OF MEMBER COMPANIES**

As of December 31, 2021

№	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	8,761,653,890.85	8,517,010,238.13	244,643,652.85	5,324,758,764.27	5,324,758,764.27	3,436,895,126.58	2,965,442,536.85	4,922,961,757.19	3,775,125,000.00	2,161,849,464.71
2	MNET	ARD SECURITIES	18,070,691,134.64	14,453,948,227.64	3,616,742,907.00	1,254,583,586.42	2,249,092,577.01	15,821,598,557.63	1,208,665,673.20	(510,776,698.93)	3,106,659,958.44	1,634,673,750.14
3	BDSC	BDSEC	24,127,701,000.00	19,649,868.80	4,477,832,200.00	6,040,099,000.00	6,040,099,000.00	18,087,602,000.00	2,659,637,700.00	1,334,217,300.00	3,378,231,300.00	1,634,528,800.00
4	INVC	INVESCORE	2,448,263,578.73	2,302,176,156.96	146,087,421.77	200,642,777.46	200,642,777.46	2,247,620,801.27	1,992,215,414.63	2,037,048,063.15	1,088,168,901.17	537,954,277.61
5	MIBG	MANDAL CAPITAL MARKETS	3,052,695,000.00	2,885,268,000.00	167,427,000.00	1,189,268,000.00	1,189,325,000.00	1,863,370,000.00	76,316,999,000.00	74,799,216,000.00	1,784,637,000.00	523,223,000.00
6	RISM	RHINOS INVESTMENT	2,035,670,772.95	1,642,454,505.01	393,216,267.94	89,325,358.38	415,088,020.52	1,620,582,752.43	1,116,551,872.66	1,455,327,367.38	808,448,439.09	180,043,030.69
7	BUMB	BUMBAT-ALTAI	1,726,299,500.00	1,694,939,000.00	31,360,500.00	1,166,110,400.00	1,233,610,400.00	492,689,100.00	200,811,600.00	68,747,700.00	200,811,600.00	134,772,300.00
8	ARD	ULZI&CO CAPITAL	3,611,679,826.58	3,550,238,571.35	61,441,255.23	1,960,579,607.79	1,960,579,607.79	1,651,100,218.79	1,721,183,485.47	1,062,516,739.19	900,544,687.50	86,876,801.87
9	ALTN	ALTAN KHOROMSOG	1,018,534,246.99	1,018,534,246.99	-	27,227,352.77	27,227,352.77	991,306,894.22	116,343,283.00	48,240,773.93	11,649,171.46	67,776,149.32
10	SGC	SG CAPITAL	665,478,149.94	656,763,899.94	8,714,250.00	32,909,456.92	32,909,456.92	632,568,691.02	118,509,858.11	54,526,573.40	59,384,169.91	30,851,155.03
11	GNDX	GENDEX	154,860,966.81	154,860,966.81	-	61,793,534.48	61,793,534.48	93,067,432.33	36,112,349.13	(356,192.00)	32,212,349.13	27,577,595.56
12	MSEC	MONSEC	455,878,123.56	447,978,123.56	7,900,000.00	1,022,200.89	1,022,200.89	454,855,922.67	48,411,763.22	18,861,751.86	48,411,763.22	16,542,906.97
13	GDSC	GOODSEC	1,933,745,952.85	1,723,206,476.25	210,539,476.60	61,866,604.39	191,964,485.05	1,741,781,467.80	897,891,240.20	(1,059,778,824.16)	921,716,990.27	12,366,477.57
14	BZIN	MIRAE ASSET SECURITIES MONGOLIA	4,906,133,858.25	3,654,365,460.86	1,251,768,397.39	369,370,338.42	369,370,338.42	4,536,763,519.83	548,236,005.09	499,606,400.00	177,469,470.80	11,812,506.57
15	BLMB	BLOOMSBURY SECURITIES	485,252,574.17	246,355,142.78	238,897,431.39	90,044,491.93	90,044,491.93	395,208,082.24	23,513,203.96	46,976,738.69	68,243,428.70	3,152,110.48
16	TCHB	TULGAT CHANDMANI BAYAN	136,833,670.75	105,420,045.75	31,413,625.00	-	-	136,833,670.75	9,507,489.17	7,205,710.71	10,354,704.40	2,458,018.60
17	MERG	MERGEN SANAA	200,211,417.46	116,014,907.46	84,196,510.00	30,896.50	30,896.50	200,180,520.96	9,747,620.77	7,465,743.42	8,256,270.77	2,259,058.58
18	BULG	BULGAN BROKER	447,912,444.27	295,402,716.27	152,509,728.00	26,643.75	14,527,856.76	433,384,587.51	23,105,097.17	24,703,971.94	6,933,306.83	637,731.63
19	TABO	TAVAN BOGD	166,454,594.00	159,290,379.00	7,164,215.00	1,622,738.30	1,622,738.30	164,831,855.70	18,462,771.00	20,777,505.60	15,213,787.40	257,924.20
20	ZGB	TAVANBOGD CAPITAL	1,680,426,618.91	1,159,892,451.60	520,534,167.31	292,372,668.86	522,088,753.65	1,158,337,865.26	5,758,787,577.31	(6,334,376,256.70)	409,069,000.00	-
21	UNDR	UNDURKHAAN INVEST	119,984,803.14	112,430,503.14	7,554,300.00	738,139.04	738,139.04	119,246,664.10	8,537,390.31	(8,373,086.05)	8,537,390.31	(211,195.74)
22	LFTI	LIFETIME INVESTMENT	1,201,202,700.00	-	5,000,000.00	18,000,000.00	18,785,200.00	1,182,417,500.00	42,649,400.00	37,473,300.00	42,649,400.00	(479,800.00)
23	ZRGD	ZERGED	115,369,942.74	81,828,366.49	33,541,576.25	-	-	115,369,942.74	11,663,887.54	8,840,112.40	10,864,655.54	(896,041.02)
24	DOMI	DOMIX	124,560,525.44	92,216,525.44	32,344,000.00	187,935.72	187,935.72	124,372,589.72	4,674,779.48	5,507,732.14	4,674,779.48	(1,016,920.52)
25	MSDQ	MASDAQ	102,619,400.00	77,783,500.00	24,835,900.00	3,835,800.00	3,835,800.00	98,783,600.00	2,169,800.00	3,207,700.00	2,169,700.00	(3,468,400.00)
26	DRBR	DARKHAN BROKER	95,708,588.32	65,733,588.32	29,975,000.00	398,061.93	398,061.93	95,310,526.39	9,956,887.57	14,869,649.96	9,956,887.57	(5,145,737.07)
27	APS	ASIA PACIFIC SECURITIES	296,069,756.57	296,032,216.93	37,539.64	478,173,545.50	478,173,545.50	(182,103,788.93)	1,103,100.00	10,835,500.00	861,700.22	(7,786,997.22)
28	DELG	DELGERKHANGAI SECURITIES	973,206,333.00	973,206,333.00	-	24,421,578.00	24,421,578.00	948,784,755.00	4,630,000.00	6,082,280.00	4,630,000.00	(8,474,210.00)
29	SANR	SANAR	112,254,000.00	-	-	-	-	1,174,000.00	6,408,000.00	17,267,000.00	6,408,000.00	(11,896,000.00)
30	NOVL	NOVEL INVESTMENT	1,891,546,200.00	1,888,246,200.00	3,300,000.00	147,658,300.00	147,658,300.00	1,743,887,900.00	390,841,000.00	92,492,000.00	61,562,136.99	(13,787,500.00)
31	HUN	HUNNU EMPIRE	268,809,600.00	259,517,600.00	9,292,000.00	-	-	268,809,600.00	24,220,446.10	(20,603,032.25)	1,609,977.70	(17,743,366.15)
32	MOHU	MONGOL KHUVITSAA	80,751,804.25	80,751,804.25	-	30,671,478.00	30,671,478.00	50,080,326.25	625,205.21	16,708,111.00	729,785.21	(21,316,140.79)
33	ARGB	ARGAI BEST	466,484,505.19	203,531,905.19	262,952,600.00	5,472,563.43	5,472,563.43	461,011,941.76	17,736,240.39	(45,440,357.08)	32,614,510.30	(21,500,664.89)
34	BSK	BLUESKY SECURITIES	264,832,334.32	252,832,414.96	11,999,919.36	914,343.41	914,343.41	263,917,990.91	-	(32,176,379.98)	-	(24,382,290.02)
35	MONG	MONGOL SECURITIES	311,961,758.65	306,695,260.67	5,266,497.98	165,236,449.68	165,236,449.68	146,725,308.97	39,328,750.00	29,352,922.67	237,750.00	(34,537,101.30)
36	SECP	SECAP	1,389,015,418.00	1,376,694,874.00	12,320,544.00	32,600,845.00	32,600,845.00	1,356,414,573.00	40,701,660.00	(77,665,292.00)	40,701,660.00	(45,174,098.00)
37	STIN	STANDART INVESTMENT	1,073,942,848.10	358,808,700.20	715,134,148.00	39,925,676.60	39,925,676.60	1,034,017,171.50	171,341,732.10	166,859,748.30	80,428,955.10	(46,754,283.50)
38	STOK	STOCKLAB SECURITIES	955,563,499.61	909,240,522.60	46,322,977.01	5,065,110.85	5,065,110.85	950,498,388.76	-	43,635,752.00	-	(49,501,611.24)
39	NSEC	NATIONAL SECURITIES	1,478,870,605.69	1,452,773,834.80	26,096,770.89	474,200,754.54	474,200,754.54	1,004,669,851.15	1,336,734,865.00	1,652,930,872.00	105,682,286.18	(77,541,040.99)
40	TNGR	TENGER CAPITAL	401,180,000.00	492,721,000.00	-	-	-	14,136,000.00	167,597,000.00	171,793,000.00	29,984,000.00	(64,845,000.00)
41	GAUL	GAULI	173,893,200.00	155,799,100.00	18,094,100.00	131,411,500.00	131,411,500.00	42,481,700.00	68,299,000.00	253,703,700.00	56,015,500.00	(110,307,300.00)
42	TDB	TDB CAPITAL	27,392,736,436.87	27,217,436,142.41	175,300,294.46	4,949,320,294.14	5,286,794,789.45	22,105,941,647.42	6,880,736,906.20	985,289,966.45	(986,054,713.42)	(2,442,748,498.82)
43	GATR	GATSUIRT TRADE										
44	CTRL	CENTRAL SECURITIES										
45	SILS	SILVER LIGHT SECURITIES										
46	DCF	DCF										
47	TTOL	APEX CAPITAL										
48	BLAC	BLACKSTONE INTERNATIONAL										
49	FCX	FCX										
50	GDEV	GRANDDEVELOPMENT										
51	ECM	EURASIA CAPITAL HOLDING										
52	MICC	MICC										
53	BATS	BATS										