

BRIEF FINANCIAL STATEMENTS FOR THE 2nd QUARTER OF FY2018
OF MEMBER COMPANIES

As of June 30, 2018

№	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 revenue	Operating expense	Operating income	Net income (or loss)
1	BDSC	BDSEC	20,499,659.50	15,551,344.70	4,948,314.80	2,090,685.20	2,090,685.20	18,408,974.30	5,505,491.80	8,132,492.90	4,300,632.80	2,727,611.30
2	TDB	TDB CAPITAL	40,416,193.40	28,745,937.30	11,670,256.10	7,638,931.00	7,638,931.00	32,777,262.40	569,876.40	257,449.50	132,162.10	348,816.60
3	BZIN	MIRAE ASSET SECURITIES MONGOLIA	3,893,927.50	3,832,736.90	61,190.60	24,639.30	24,639.30	3,869,288.20	564,533.50	357,801.70	147,021.20	279,456.20
4	BSK	BLUESKY SECURITIES	703,565.10	629,116.00	74,449.10	83,288.00	83,288.00	620,277.10	255,507.60	126,400.90	245,507.60	72,670.60
5	TNGR	TENGER CAPITAL	409,063.10	404,890.60	4,172.50	7,471.80	7,471.80	401,591.30	283,637.80	148,077.30	213,537.40	64,607.00
6	GLMT	GOLOMT CAPITAL	1,616,709.80	1,566,990.30	49,719.50	357,677.70	357,677.70	1,259,032.10	426,114.70	437,669.20	415,728.60	59,022.80
7	DELG	DELGERKHANGAI SECURITIES	1,065,797.20	350,377.10	715,420.10	471,923.20	471,923.20	593,874.00	31,485.10	105,294.70	98,844.60	17,890.90
8	BLMB	BLOOMSBURY SECURITIES	406,125.90	164,067.40	242,058.50	29,015.40	29,015.40	377,110.50	46,600.80	36,547.40	16,820.60	12,047.60
9	GNDX	GENDEX	308,765.30	308,727.60	37.70	189,631.90	189,631.90	119,133.40	50,329.90	37,891.00	11,254.70	11,146.60
10	GDSC	GOODSEC	319,081.00	310,400.00	8,680.00	9,999.00	9,999.00	309,082.00	81,928.00	71,977.00	81,928.00	8,955.00
11	BUMB	BUMBAT-ALTAI	5,000,000.00	1,439,977.80	3,560,022.20	-	-	5,000,000.00	165,906.00	165,906.00	165,906.00	7,544.70
12	NOVL	NOVEL INVESTMENT	442,302.50	423,846.70	18,455.80	13,447.10	13,447.10	428,855.40	45,129.80	38,565.20	40,712.40	5,032.40
13	TTOL	TESO INVESTMENT	1,330,622.40	1,283,713.10	46,909.30	8,284.60	8,284.60	1,322,337.80	50,720.00	62,963.40	11,254.70	4,641.00
14	MICC	MICC	256,720.90	221,289.30	35,431.60	3,205.30	3,205.30	253,515.60	152,091.80	157,830.10	152,072.90	3,416.50
15	CAPM	CAPITAL MARKET CORPORATION	98,920.70	57,087.50	41,833.20	223.60	223.60	98,697.10	9,595.20	9,868.70	9,595.20	1,326.40
16	MSDQ	MASDAQ	110,003.20	78,889.60	31,113.60	-	-	110,003.20	5,225.70	-	5,225.70	821.20
17	SANR	SANAR	52,658.80	44,190.90	8,467.90	882.50	882.50	51,776.30	7,431.00	6,484.40	7,422.80	676.10
18	MERG	MERGEN SANAA	176,038.50	91,842.00	84,196.50	21.40	21.40	176,017.10	4,150.90	3,691.10	3,750.90	413.80
19	BULG	BULGAN BROKER	423,475.40	134,050.70	289,424.70	14,498.00	14,498.00	408,977.40	6,047.60	7,115.40	3,638.80	371.10
20	ZGB	ZGB	104,178.50	98,128.50	6,050.00	3,254.20	3,254.20	100,924.30	1,225.00	900.00	1,225.00	292.50
21	UNDR	UNDURKHAAN INVEST	69,867.00	61,473.40	8,393.60	60.90	60.90	69,806.10	3,366.30	3,146.00	3,366.30	198.30
22	HUN	HUNNU EMPIRE	146,276.10	145,942.70	333.40	54,402.30	54,402.30	91,873.80	152,190.80	138,819.10	15,358.60	194.90
23	NSEC	NATIONAL SECURITIES	75,702.90	55,867.00	19,835.90	2,285.40	2,285.40	73,417.50	55,680.80	55,579.40	2,479.30	49.80
24	TABO	TAVAN BOGD	121,413.30	109,145.40	12,267.90	304.60	304.60	121,108.70	12,639.20	11,567.80	5,339.10	29.70
25	SILS	SILVER LIGHT SECURITIES	399,443.80	399,443.80	-	49,443.80	49,443.80	350,000.00	1,814.60	38,310.60	-	-
26	TCHB	TULGAT CHANDMANI BAYAN	1,307,696.90	146,490.10	1,161,206.80	57,099.90	57,099.90	1,250,597.00	4,700.00	-	-	-
27	MSEC	MONSEC	240,410.10	229,410.10	11,000.00	64.70	64.70	240,345.40	9,645.90	9,158.40	9,645.90	(30.40)
28	APS	ASIA PACIFIC SECURITIES	354,385.80	353,885.60	500.20	458,782.20	458,782.20	(104,396.40)	494.50	8,369.50	458.90	(489.50)
29	ECM	EURASIA CAPITAL HOLDING	992,596.50	992,596.50	-	13,752.80	13,752.80	978,843.70	37,603.00	40,460.10	37,621.50	(923.40)
30	ZRGD	ZERGED	241,402.70	241,402.70	-	14,549.70	14,549.70	226,853.00	1,995.00	1,760.00	253.50	(1,506.50)
31	FCX	FCX	183,027.60	8,856.70	174,170.90	49,042.70	49,042.70	133,984.90	21,040.20	20,847.10	6,640.20	(1,866.70)
32	LFTI	LIFETIME INVESTMENT	151,295.30	146,295.30	5,000.00	2,146.70	2,146.70	149,148.60	4,872.40	8,497.80	7,872.40	(1,901.80)
33	ALTN	ALTAN KHOROMSOG	356,454.50	353,454.50	3,000.00	18,297.30	31,096.30	325,358.20	68,132.70	85,739.80	64,842.00	(2,176.00)
34	GATR	GATSJUUT TRADE	269,395.60	264,810.00	4,585.40	-	-	269,395.00	2,504.00	5,021.00	2,504.00	(2,516.00)
35	DRBR	DARKHAN BROKER	76,187.90	44,452.90	31,735.00	218.40	218.40	75,969.50	3,349.70	5,520.70	3,349.70	(2,664.70)
36	ARGB	ARGAI BEST	437,470.40	424,092.30	13,378.10	145,143.30	384,387.20	53,083.20	-	3,980.20	(5.70)	(5,040.70)
37	MIBG	MIBG	275,338.50	12,935.90	262,402.60	32,020.60	32,020.60	243,317.90	17,727.20	18,370.90	807.50	(5,486.30)
38	ARD	ARD CAPITAL GROUP	4,545,194.20	4,508,620.50	36,573.70	4,120,033.30	4,120,033.30	425,160.90	894,590.60	521,623.60	136,583.00	(7,603.40)
39	GAUL	GAULI	570,379.50	559,181.90	11,197.60	4,486.00	4,486.00	565,893.50	-	6,921.40	-	(7,822.10)
40	ACE	ACE AND T CAPITAL	71,001.20	55,091.70	15,909.50	326.70	326.70	70,674.50	22,506.40	12,389.50	1,095.70	(11,271.20)
41	GDEV	GRANDDEVELOPMENT	267,871.50	147,109.20	120,762.30	202,864.70	202,864.70	65,006.80	518.20	13,129.90	296.60	(12,691.00)
42	DCF	DCF	388,944.10	372,002.30	16,941.80	107,842.60	107,842.60	281,101.50	154.70	12,243.30	180.40	(13,089.10)
43	MONG	MONGOL SECURITIES	17,996.10	61.50	17,934.60	20,771.70	231,810.50	(213,814.40)	954.10	10,780.30	3,099.20	(15,348.20)
44	BATS	BATS	341,914.50	201,145.40	140,769.10	23,937.70	23,937.70	317,976.80	1,653.30	2,163.90	703.20	(15,356.30)
45	FRON	FRONTIER	463,026.80	425,579.50	37,447.30	676,238.50	676,238.50	(213,211.70)	19,837.70	33,920.40	-	(29,834.40)
46	MNET	ARD SECURITIES	2,671,163.30	2,473,853.10	197,310.20	588,558.10	635,046.30	2,036,117.00	111,756.60	167,231.40	224,133.50	(31,669.50)
47	BLAC	BLACKSTONE INTERNATIONAL	212,624.70	169,660.40	42,964.30	2,773.50	2,773.50	209,851.20	19,442.50	53,550.30	19,442.50	(44,509.80)
48	SECP	SECAP	2,791,386.30	2,757,245.20	34,141.10	755,297.60	1,469,429.50	1,321,956.80	39,005.20	52,092.00	13,280.20	(47,932.60)
49	SGC	SG CAPITAL										
50	STIN	STANDART INVESTMENT										
51	PREV	PREVALENT										
52	ZEUS	ZUES CAPITAL										
53	BKHE	BAGA KHEER										
54	ITR	I TRADE										
55	BBSS	BBSS										
56	DGSN	DOGSON										
57	FINL	FINANCE LINK GROUP										
58	GNN	GOVIIN NOYON NURUU										
59	MWTS	MWTS										
		Total	95,673,675.80	71,397,709.60	24,275,965.00	18,347,824.90	19,571,526.70	76,102,148.50	9,771,204.20	11,509,901.60	6,623,589.50	3,365,503.40

Note: Ranked by Net income (or loss)

Source: <https://e-balance.mof.gov.mn/>