

BRIEF FINANCIAL STATEMENTS FOR THE 4TH QUARTER OF FY2019  
OF MEMBER COMPANIES

As of Dec 31, 2019

№	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	BZIN	MIRAE ASSET SECURITIES MONGOLIA	4,524,936,735.77	4,399,147,509.91	125,789,225.86	82,713,719.09	82,713,719.09	4,442,223,016.68	853,439,914.37	662,749,664.45	987,614,135.94	396,191,094.14
2	GLMT	GOLOMT CAPITAL	2,300,437,535.20	2,216,627,234.47	83,810,300.73	587,786,062.27	588,239,710.23	1,712,197,824.97	1,982,012,029.70	151,112,004.27	1,847,900,029.95	356,822,622.72
3	INVC	INVESSCORE	1,651,435,547.32	1,636,830,363.99	14,605,183.33	58,070,302.90	58,070,302.90	1,593,365,244.48	1,383,895,519.00	111,525,189.00	1,315,911,783.00	320,953,193.24
4	TDB	TDB CAPITAL	33,258,870,256.74	31,740,437,309.91	1,518,432,946.83	13,004,112,902.03	13,004,112,902.03	20,254,757,354.71	2,113,906,532.21	5,195,712,442.30	954,612,296.64	251,867,901.45
5	ARD	ARD CAPITAL GROUP	4,955,979,155.86	4,825,716,342.41	130,262,813.46	3,454,010,592.13	3,454,010,592.13	1,501,968,563.73	1,596,676,183.08	1,899,962,599.16	487,024,968.11	29,482,920.36
6	BUMB	BUMBAT-ALTAI	1,577,790,200.00	1,546,429,700.00	31,360,500.00	1,169,720,200.00	1,236,228,200.00	341,562,000.00	290,474,700.00	157,978,600.00	1,390,474,700.00	21,462,000.00
7	BDSG	BOSEC	21,537,182,300.00	18,820,380,300.00	4,716,802,000.00	497,035,300.00	4,325,097,300.00	17,212,085,000.00	2,750,673,200.00	14,052,493,800.00	1,395,207,400.00	19,534,700.00
8	GDSC	GOODSEC	332,359,400.00	305,888,540.66	1,048,787,114.08	150,000,000.00	-	857,179,473.91	2,001,642,181.29	1,967,901,968.70	619,219,094.97	18,217,786.49
9	TABO	TAVAN BOGD	147,030,864.48	136,950,257.48	10,080,607.00	1,566,210.62	1,566,210.62	145,464,653.86	97,796,414.40	96,539,904.62	82,158,757.30	11,274,404.79
10	BLMB	BLOOMSBURY SECURITIES	684,971,091.48	442,727,111.48	242,243,980.01	309,362,652.42	309,362,652.42	375,608,439.06	143,216,758.28	132,329,215.94	143,216,758.28	7,725,319.06
11	SANR	SANAR	113,526,830.00	104,875,330.05	8,651,500.00	1,152,776.00	1,152,776.00	112,374,054.05	41,247,351.85	35,637,440.10	41,247,351.85	5,239,729.75
12	MI8G	MI8G	281,259,772.36	281,259,772.36	-	90,815,987.98	90,815,987.98	190,443,784.38	22,819,919.91	30,725,671.97	30,881,081.21	4,224,602.08
13	MERG	MERGEN SANAA	188,347,927.97	104,151,417.97	84,196,510.00	27,042.40	27,042.40	188,320,885.57	11,727,710.21	1,170,067.14	2,298,213.01	2,278,354.79
14	DRBR	DARKHAN BROKER	86,752,910.01	55,545,786.01	30,807,124.00	218,717.94	218,717.94	86,534,192.07	-	-	26,594,964.05	942,779.19
15	TTOL	APEX CAPITAL	2,159,282.60	2,063,444.70	95,837.90	-	-	1,486,083.10	633,522.30	948,680.20	293,527.80	207,071.30
16	UNDR	UNDURKHAAM INVEST	119,964,494.14	119,964,494.14	7,554,300.00	522,138.04	522,138.04	119,442,356.10	46,925,500.35	46,406,512.14	46,768,511.35	206,860.76
17	TCHB	TULGAT CHANDMANI BAYAN	130,382,902.10	98,969,277.10	31,413,625.00	-	-	130,382,902.10	38,418,385.00	39,161,242.00	38,417,070.05	199,245.21
18	BULG	BULGAN BROKER	440,833,320.38	289,073,592.38	151,759,728.00	15,680,000.00	15,680,000.00	425,153,320.38	12,376,412.30	41,000,515.70	2,552,392.35	54,777.83
19	BSK	BLUESKY SECURITIES	-	-	-	-	-	-	-	-	-	-
20	HUN	HUNNU EMPIRE	-	-	-	-	-	-	-	-	-	-
21	SGC	SG CAPITAL	-	-	-	-	-	-	-	-	-	-
22	TNGR	TENGER CAPITAL	-	-	-	-	-	-	-	-	-	-
23	MICG	MICG	-	-	-	-	-	-	-	-	-	-
24	BATS	BATS	-	-	-	-	-	-	-	-	-	-
25	MSDQ	MASDAQ	-	-	-	-	-	-	-	-	-	-
26	DELG	DELGERKHANGAI SECURITIES	-	-	-	-	-	-	-	-	-	-
27	ZGB	ZGB	-	-	-	-	-	-	-	-	-	-
28	GATR	GATSUURT TRADE	-	-	-	-	-	-	-	-	-	-
29	SILS	SILVER LIGHT SECURITIES	-	-	-	-	-	-	-	-	-	-
30	ACE	ACE AND T CAPITAL	-	-	-	-	-	-	-	-	-	-
31	DCF	DCF	-	-	-	-	-	-	-	-	-	-
32	CAPM	CAPITAL MARKET CORPORATION	-	-	-	-	-	-	-	-	-	-
33	NSEC	NATIONAL SECURITIES	-	-	-	-	-	-	-	-	-	-
34	ARGB	ARGAI BEST	-	-	-	-	-	-	-	-	-	-
35	DOMI	DOMIX SEC LLC	124,996,692.53	124,996,692.53	-	-	-	124,996,692.53	12,252,073.03	20,205,380.50	12,252,073.03	(3,307.47)
36	ZRGD	ZERGED	104,456,528.58	64,653,264.37	39,803,264.21	-	-	104,456,528.58	20,620,043.75	19,009,878.29	20,620,043.75	(59,591.84)
37	MSEC	MONSEC	348,078,039.45	373,978,039.45	10,100,000.00	-	-	383,738,689.71	42,209,283.63	42,292,343.27	42,322,625.63	(627,632.58)
38	CTRL	CENTRAL SECURITIES	391,956,100.00	378,439,200.00	13,516,900.00	1,709,900.00	1,709,900.00	390,246,200.00	5,283,100.00	2,584,500.00	5,283,100.00	(2,377,400.00)
39	GNDX	GENDEX	123,425,708.20	123,361,537.09	64,171,110.00	50,933,094.06	50,933,094.06	72,492,614.14	4,348,614.30	18,528,426.78	2,438,431.30	(4,522,539.96)
40	ALTN	ALTAN KHOROMSOG	176,995,520.40	175,995,520.40	1,000,000.00	76,371,124.82	76,371,124.82	86,357,731.70	2,446,464.13	6,927,707.87	17,207,321.22	(5,286,799.95)
41	NOVL	NOVEL INVESTMENT	413,541,758.59	413,455,687.97	86,070.62	57,316,863.99	59,186,530.60	354,355,228.13	26,726,728.74	109,070,104.41	22,439,395.30	(6,622,671.87)
42	APS	ASIA PACIFIC SECURITIES	370,190,179.70	369,898,310.12	291,869.58	462,791,097.23	462,791,097.23	(92,600,917.53)	2,867,537.30	7,804,439.40	(1,225,074.00)	(7,146,194.18)
43	BLAC	BLACKSTONE INTERNATIONAL	379,939,732.80	24,392,875.80	136,010,957.00	4,067,714.44	4,067,714.44	375,872,018.36	958,320.81	6,443,500.00	958,320.81	(8,605,179.19)
44	FCX	FCX	381,383,524.00	364,441,714.00	16,941,810.00	111,601,260.00	111,601,260.00	269,782,264.00	5,700,000.00	17,059,643.00	5,700,000.00	(11,982,883.00)
45	STIN	STANDART INVESTMENT	999,090,178.46	634,258,450.83	364,831,727.63	55,232,369.12	55,232,369.12	943,857,809.34	44,170,815.99	350,614,136.06	138,971,757.93	(12,376,041.38)
46	LFTI	LIFETIME INVESTMENT	1,200,665,032.00	1,195,665,032.00	5,000,000.00	20,904,878.20	20,904,878.20	1,179,760,153.80	27,332,949.02	44,013,820.00	27,331,738.00	(14,185,449.00)
47	MONG	MONGOL SECURITIES	166,250,353.37	159,258,353.65	6,991,999.72	116,127,295.78	116,127,295.78	50,123,057.59	29,706,457.60	31,009,724.54	2,007,994.85	(28,889,778.33)
48	GDEV	GRANDDEVELOPMENT	34,445,495.87	30,983,695.87	3,461,800.00	2,528,233.22	2,528,233.22	31,917,262.65	4,105,839.75	20,225,811.60	2,372,835.51	(31,062,403.50)
49	MOHU	MONGOL KHUVTSAA	71,545,527.10	69,451,365.10	2,094,162.00	9,800,049.00	9,800,049.00	61,745,478.10	2,972,207.02	30,989,696.00	2,972,207.02	(32,365,898.28)
50	ECM	EURASIA CAPITAL HOLDING	2,723,783,624.98	2,699,743,847.75	24,039,777.23	823,685,002.30	1,537,816,933.97	1,185,966,691.01	47,233,155.93	67,178,578.77	47,233,155.93	(93,091,726.22)
51	SECP	SECAP	1,402,281,920.71	1,382,336,722.61	19,945,198.10	693,249.59	693,249.59	1,401,588,671.13	35,431,346.37	131,037,141.03	35,431,346.37	(105,384,359.31)
52	MNET	ARD SECURITIES	3,093,206,689.99	2,793,081,150.15	300,125,539.84	562,877,690.57	615,940,287.28	2,477,266,402.71	728,621,341.85	751,027,938.32	714,408,313.65	(178,851,628.75)
53	GAUL	GAULI	146,897,770.65	118,541,252.43	28,356,518.22	257,762,800.85	257,762,800.85	(110,865,030.20)	58,339,897.22	180,553,775.51	58,336,466.64	(267,952,682.95)
		<b>Total</b>	<b>72,334,220,526.41</b>	<b>65,127,437,785.02</b>	<b>8,236,653,296.20</b>	<b>19,422,475,803.32</b>	<b>23,168,491,451.28</b>	<b>49,609,549,149.15</b>	<b>13,387,882,234.25</b>	<b>24,623,355,517.69</b>	<b>9,412,383,034.86</b>	<b>1,447,285,363.16</b>

Note: Ranked by Net income (or loss)

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