

**BRIEF FINANCIAL STATEMENTS FOR THE 2ND QUARTER OF FY2023
OF MEMBER COMPANIES**

As of June 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	GLMT	GOLOMT CAPITAL	27,502,749,163.33	27,098,365,149.25	404,384,014.09	16,597,572,057.29	16,597,572,057.29	10,905,177,106.04	5,953,329,504.70	73,090,447,163.99	5,110,493,684.46	3,125,583,361.71
2	BZIN	MIRAE ASSET SECURITIES MONGOLIA	7,421,709,518.80	7,334,470,363.67	87,239,155.13	879,101,496.23	879,101,496.23	6,542,608,022.57	1,342,465,473.10	(832,117,914.63)	1,244,756,828.58	651,853,168.96
3	RISM	RHINOS INVESTMENT	3,417,046,766.64	2,933,417,989.15	483,628,777.49	205,390,779.97	604,472,482.46	2,812,574,284.18	2,967,767,694.78	2,767,960,920.84	1,405,361,161.81	492,291,849.57
4	BDSC	BDSEC	45,124,899,925.08	40,719,212,276.78	4,405,687,648.30	3,128,587,821.73	30,515,249,302.08	14,609,650,623.00	4,809,521,433.07	(4,443,617,382.72)	2,918,521,817.17	466,751,251.94
5	TTOL	APEX CAPITAL	8,115,173,668.30	7,784,870,097.23	330,303,571.07	1,522,369,911.00	1,522,369,911.00	6,592,803,757.30	1,214,936,951.23	(1,048,482,053.51)	1,032,629,975.12	418,486,853.52
6	ZGB	TAVANBOGD CAPITAL	3,565,561,373.29	2,855,881,748.94	709,679,624.35	425,736,191.50	616,278,180.18	2,949,283,193.11	41,755,433,657.25	(43,003,475,184.81)	2,089,281,684.35	370,076,489.46
7	MIBG	MANDAL CAPITAL MARKETS	3,497,094,354.01	2,992,204,087.75	504,890,266.26	489,981,265.33	648,165,765.33	2,848,928,588.68	46,926,507,233.85	47,241,273,727.02	1,279,474,381.68	230,654,511.48
8	INVC	INVSCORE	7,256,086,464.19	6,395,573,236.26	860,513,227.93	2,722,297,509.59	2,723,131,941.64	4,532,954,522.55	25,663,372,486.26	(30,651,208,907.53)	1,501,200,717.36	214,707,975.75
9	ARD	ULZIGCO CAPITAL	6,310,621,605.74	6,054,302,869.32	256,318,736.42	3,644,242,183.34	3,678,002,559.05	2,632,619,046.68	1,946,521,444.11	3,108,757,193.37	1,194,722,804.62	161,804,720.54
10	STIN	STANDART INVESTMENT	973,042,383.30	962,359,708.24	10,682,675.06	40,618,623.77	40,618,623.77	932,423,759.54	205,755,217.19	(152,187,565.14)	215,044,716.54	109,841,695.12
11	MNET	ARD SECURITIES	8,157,634,052.64	7,428,843,868.90	728,790,183.74	2,718,823,948.08	2,756,872,768.69	5,400,761,283.95	1,302,371,162.02	(1,122,055,033.80)	1,316,241,401.34	72,892,633.08
12	LFTI	LIFETIME INVESTMENT	1,184,738,081.00	1,179,738,081.00	5,000,000.00	22,343,570.00	22,343,570.00	1,162,394,510.00	-	-	7,539,191.00	20,028,039.00
13	GDSC	GOODSEC	2,408,395,904.51	2,106,276,477.08	302,119,427.43	482,309,992.83	563,085,365.27	1,845,310,539.24	1,843,469,722.92	(2,443,583,392.94)	757,777,922.45	13,663,485.35
14	BULG	BULGAN BROKER	550,074,383.09	428,634,855.09	121,439,528.00	11,985,631.34	11,985,631.34	538,088,751.75	17,729,690.56	(5,696,119.92)	6,776,772.43	5,947,570.39
15	TCHB	TULGAT CHANDMANI BAYAN	137,840,204.60	106,426,579.60	31,413,625.00	-	-	137,840,204.60	11,428,777.05	(9,523,020.30)	10,614,914.82	1,815,776.70
16	ZRGD	NETSEC	107,479,244.59	107,479,244.59	-	36,331.39	36,331.39	107,442,913.20	8,873,867.60	6,471,107.92	3,273,867.60	1,750,457.13
17	MERG	MERGEN SANAA	199,259,855.41	195,063,345.41	4,196,510.00	8,236.83	8,236.83	199,251,618.58	-	-	1,848,982.07	120,223.08
18	BKOC	SG INVESTMENT& SECURITIES	76,877,065.88	76,877,065.88	-	33,436,404.00	33,436,404.00	43,440,661.84	69,856.60	(21,759,306.00)	69,856.60	-
19	BLAC	MAZAAALAI CAPITAL PARTNERS	239,101,215.40	234,463,115.40	4,638,100.00	11,949,835.12	11,949,835.12	227,151,380.28	-	(3,000.00)	-	(3,000.00)
20	SANR	SANAR	104,587,763.27	95,936,263.27	8,651,500.00	3,139,114.09	3,139,114.09	101,448,649.18	12,346,428.80	12,282,500.00	12,346,428.80	(482,271.20)
21	HUN	HUNNU EMPIRE	252,935,788.68	243,643,812.68	9,291,976.00	-	-	252,935,788.68	8,510,541.31	(3,167,818.36)	8,510,541.31	(657,277.05)
22	DRBR	DARKHAN BROKER	88,047,011.78	58,072,011.78	29,975,000.00	63,591.93	63,591.93	87,993,419.85	3,666,129.71	4,941,520.64	3,666,129.71	(1,124,190.93)
23	GDEV	GRANDEVELOPMENT	5,201,194.73	1,739,394.73	3,461,800.00	-	-	5,201,194.73	145,946.93	(1,360,837.95)	145,946.93	(1,214,831.24)
25	ARGB	ARGAI BEST	418,563,461.30	155,610,861.30	262,952,600.00	10,781,305.30	10,781,305.30	407,782,156.00	18,504,423.80	(23,930,546.28)	22,695,133.90	(1,218,104.46)
26	DOMI	DOMIX	111,660,557.07	79,316,557.07	32,344,000.00	500,742.86	500,742.86	111,159,814.21	3,081,146.45	6,601,625.00	3,081,146.45	(3,671,753.55)
27	MSEC	MONSEC	451,664,504.96	378,540,788.96	73,123,716.00	508,165.95	508,165.95	451,664,504.99	52,937,740.39	54,683,212.54	52,937,740.39	(4,953,417.80)
28	UNDR	UNDURKHAAN INVEST	12,938,600.00	1,796,000.00	11,142,600.00	17,579,500.00	17,579,500.00	(4,640,900.00)	248,000.00	13,156,300.00	248,000.00	(6,282,100.00)
29	BATS	BATS	91,595,415.91	91,595,415.91	-	44,261,257.90	44,261,257.90	47,334,158.01	-	-	-	(7,508,943.15)
30	ALTN	ALTAN KHOROMSOG	1,024,315,357.12	1,023,266,384.90	1,048,972.22	18,367,861.82	18,367,861.82	1,005,947,495.30	1,016,642,129.70	(13,586,160.35)	3,333,927.29	(8,538,096.24)
31	MICC	MICC	4,085,468,311.54	3,963,559,109.74	121,909,201.80	897,201,452.83	897,201,452.83	3,188,266,858.71	1,332,553,979.85	(1,335,946,498.50)	772,979,845.68	(12,467,833.27)
32	ECM	EURASIA CAPITAL HOLDING	1,130,586,117.44	1,070,407,813.29	60,178,304.15	591,918,898.74	1,030,655,478.92	99,930,638.52	230,030.93	(1,312,414.87)	230,030.93	(19,089,255.46)
33	BLMB	BLOOMSBURY SECURITIES	390,762,641.48	154,230,451.48	236,532,190.00	19,482,668.16	19,482,668.16	371,279,973.32	26,619,298.30	31,851,351.74	31,636,494.20	(25,951,520.63)
34	BSK	BLUESKY SECURITIES	244,060,414.11	236,362,495.11	7,697,919.00	78,648,703.60	78,648,703.60	165,411,710.51	54,126,490.00	68,880,035.26	53,869,671.58	(31,521,892.10)
35	GAUL	GAULI	407,209,794.93	387,426,912.71	19,782,882.22	461,614,189.36	461,614,189.36	(54,404,394.43)	456,553,925.05	(522,042,148.77)	13,801,153.95	(45,502,061.38)
36	SECP	SECAP	123,739,261.31	123,203,823.31	535,438.00	30,464,742.50	30,464,742.50	93,274,518.81	370,622.13	(27,858,875.23)	678,116.10	(45,977,950.59)
37	DELG	DH CAPITAL	1,195,684,807.96	1,189,201,406.96	6,483,401.00	420,600,850.19	420,600,850.19	775,083,957.77	207,387,180.00	(213,447,800.74)	-	(56,007,262.23)
38	TNGR	TENGER CAPITAL	624,731,232.08	520,356,821.08	104,374,411.00	7,786,411.45	7,786,411.45	616,944,820.63	19,383,953.93	101,014,308.17	662,697.28	(72,777,364.71)
39	NSEC	NATIONAL SECURITIES	1,110,536,666.95	1,102,433,109.99	8,103,556.96	287,324,278.06	287,324,278.06	823,212,388.89	8,521,771.84	(179,289,972.44)	1,417,535.58	(137,796,180.87)
40	TDB	TDB SECURITIES	184,563,843,937.36	184,016,202,500.09	547,641,437.27	152,977,304,049.33	153,685,605,507.43	30,878,238,429.93	401,960,747,625.21	255,523,593,487.01	1,377,236,445.05	(152,404,570.07)
41	NOVL	NOVEL INVESTMENT	2,254,577,813.01	2,250,143,862.97	4,433,950.04	518,370,594.21	518,370,594.21	1,736,207,218.80	18,090,564.35	(379,692,543.26)	18,090,564.06	(363,280,646.60)
42	SCC	SC CAPITAL										
43	STOK	STOCKLAB										
44	GATR	GATSUIRUI TRADE										
45	SILS	SILVER LIGHT SECURITIES										
46	GACB	GERELT ASSEIMOOR CAPITAL										
47	MSDQ	MASDAQ										
48	CTRL	CENTRAL SECURITIES										
49	MONG	MONGOL SECURITIES										
50	TABO	TAVAN BOGD										
51	BUMB	BUMBAT-ALTAI										

Note: Ranked by Net income (or loss)

Source: recived balance sheet