ҮНЭТ ЦААСНЫ ЗАХ ЗЭЭЛ ДЭХ МЭРГЭЖЛИЙН
БАЙГУУЛЛАГЫН БАЛАНСЫН НЭГТГЭЛ

2008/01/01-2008/12/31		/төгрөг/	12/31/2008	12/31/2008	12/31/2008	12/31/2008	12/31/2008
Мөрийн дугаар	БАЛАНС	Системийн дүн	Алтан хоромсог	Алтан сан	Аргай бест	Арта инвест	Батс
			1	2	3	4	5
1	ХӨРӨНГӨ						
1.1	Эргэлтийн хөрөнгө						
1.1.1	Мөнгө ба түүнтэй адилтгах хөрөнгө	4,588,679,291.10			1,069,242.37		
1.1.1.1	Бэлэн мөнгө	396,145,300.68	2,242.68			8,159,896.90	522,098.00
1.1.1.2	Банкин дахь харилцах	793,677,800.35		93,302.18		11,939,372.15	17,930,164.00
1.1.1.3	Банкинд байршуулсан хадгаламж	232,643,341.45					
1.1.2	Богино хугацаат хөрөнгө оруулалт	1,443,028,103.12	3,848,824.61				
1.1.2.1	Төлөгдөх хугацаа хүртэл эзэмших үнэт цаас	117,281,075.00					
1.1.2.2	Арилжаалах үнэт цаас	3,490,650,970.33		516,041,763.70			80,772,175.00
1.1.2.3	Хувьцаагаарх хөрөнгө оруулалт	352,726,066.94			17,840,551.94		
	Богино хугацаат хөрөнгө оруулалтын дүн						
1.1.3	Үнэт цаасны бодит үнэ цэнийн тохируулга (+, -)	299,560,523.89		(335,640,629.80)	(88,596.00)		(36,471,127.00)
1.1.4	(Үнэт цаасны болзошгүй эрсдлээс хамгаалах сан)	89,750,382.60		7,500,000.00	1,500,000.00	(1,500,000.00)	
1.1.5	Авлага	1,696,194.00					
1.1.5.1	Дансны авлага	1,652,921,366.88			151,200.00		3,000,000.00
1.1.5.2	Найдваргүй авлагын хасагдуулга	110,549,920.00					
1.1.5.3	Бусад авлага	239,382,254.36				2,060.65	
1.1.6	Санүүгийн үүсмэл хэрэгсэлийн авлага						
1.1.7	Бараа материал	123,614,203.56	97,237.00			34,990.00	825,664.00
1.1.8	Урьдчилж төлсөн зардал/ тооцоо	95,993,519.48	132,140.50	11,680,000.00			
1.1.9	Бусад	250,733,695.00					
1.1.10	Хангамжийн материал	1,351,469.52					
1.1.11							
	Эргэлтийн хөрөнгийн дүн	**14,280,385,478.26**	**4,080,444.79**	**199,674,436.08**	**20,472,398.31**	**18,636,319.70**	**66,578,974.00**
1.2	Эргэлтийн бус хөрөнгө						
1.2.1	Үндсэн хөрөнгө	5,840,071,431.55	48,000,000.00	51,398,850.00	25,000,000.00	35,420,999.00	190,600,000.00
1.2.2	(Хуримтлагдсан элэгдэл)	(318,488,175.93)	(2,148,466.14)	(2,294,604.50)	(2,046,924.00)	(4,573,574.92)	(4,765,000.00)
1.2.3	Бусад үндсэн хөрөнгө	1,000,959,373.59	3,709,037.55		17,808,475.00	594,900.00	30,487,241.00
1.2.4	(Хуримтлагдсан элэгдэл)	(357,501,197.45)	(922,748.00)		(2,836,642.00)	(40,372.50)	(7,683,224.00)
1.2.5	Дуусаагүй барилга						
1.2.6	Биет бус хөрөнгө	228,512,630.50		637,422.50			
1.2.7	(Хуримтлагдсан элэгдэл)	(2,164,371.01)					
1.2.8	Хөрөнгө оруулалт ба бусад хөрөнгө	973,715,703.88					
1.2.9	Үнэт цаасны бодит үнэ цэнийн тохируулга (+, -)						
1.2.10	(Үнэт цаасны болзошгүй эрсдлээс хамгаалах сан)						
		124,203.23	124,203.23				
	Эргэлтийн бус хөрөнгийн дүн	**7,365,472,832.36**	**48,762,026.64**	**49,741,668.00**	**37,924,909.00**	**31,401,951.58**	**208,639,017.00**
	НИЙТ ХӨРӨНГИЙН ДҮН	**21,645,858,310.62**	**52,842,471.43**	**249,416,104.08**	**58,397,307.31**	**50,038,271.28**	**275,217,991.00**
2	ӨР ТӨЛБӨР БА ЭЗЭМШИГЧДИЙН ӨМЧ						
2.1	ӨР ТӨЛБӨР						
2.1.1	Богино хугацаат өр төлбөр						
2.1.1.1	Дансны өглөг	1,263,361,270.66	112,976.88	19,570,380.00		33,110.01	191,007.00
2.1.1.2	Цалингийн өглөг	8,990,630.55		150,500.00			
2.1.1.3	Орлогын татварын өглөг	76,525,079.22			297,530.24		
2.1.1.4	ХАОАТ-ын өглөг	16,826,262.78		2,320,569.00	561,620.00	42,564.15	227,000.00
2.1.1.5	НӨАТ-ын өглөг	1,427,320.67					656,249.00
2.1.1.6	Бусад татварын өглөг	5,304,600.00			225,000.00		1,143,600.00
2.1.1.7	ЭМНДШ-ийн өглөг	15,166,950.15		2,738,150.00	1,134,100.00		924,000.00
2.1.1.8	Ногдол ашгийн өглөг	283,841,274.96					21,489,172.00
2.1.1.9	Банкны богино хугацаат зээлбонд, хувьцааны өглөг	4,525,575.98					
2.1.1.10	Хуримтлуулж тооцсон хүүгийн өглөг	(165,961.90)					
2.1.1.11	Санхүүгийн үүсмэл хэрэгслийн өглөг						
2.1.1.12	Бусад өглөг	480,203,572.43		57,066,972.66		16,256,266.00	
2.1.1.20	Урьдчилж орсон орлого	4,194,851.92					
2.1.1.12	Бусад	3,255,935,414.67					
	Богино хугацаат өр төлбөрийн дүн	**5,416,136,842.09**	**112,976.88**	**81,846,571.66**	**2,218,250.24**	**16,331,940.16**	**24,631,028.00**
2.1.2	Урт хугацаат өр төлбөр						
2.1.2.1	Урт хугацаат векселийн өглөг	-					
2.1.2.2	Урт хугацаат зээл	112,805,440.94					
2.1.2.3	Урт хугацаат бондын өглөг						
2.1.2.4	Бусад урт хугацаатөглөг	324,258,700.00		312445620			
2.1.2.5	Урт хугацаат өглөгийн хасагдуулга						
		902,741,385.61					
	Урт хугацаат өр төлбөрийн дүн	**1,339,805,526.55**	**-**	**312,445,620.00**	**-**	**-**	**-**
	Өр төлбөрийн нийт дүн	**6,755,942,368.64**	**112,976.88**	**394,292,191.66**	**2,218,250.24**	**16,331,940.16**	**24,631,028.00**
2.3	Эзэмшигчдийн өмч						
2.3.1	Өмч: а) төрийн	2,335,886,599.18					
2.3.2	б) хувийн	7,334,403,677.31	58,890,680.33	250,000,000.00	56,610,720.00	50,000,000.00	50,000,000.00
2.3.3	Халаасны хувьцаа	2,796,285,000.00					
2.3.4	**Хувьцаат капиталын дүн**	**12,466,575,276.49**	**58,890,680.33**	**250,000,000.00**	**56,610,720.00**	**50,000,000.00**	**50,000,000.00**
2.3.5	Нэмж төлөгдсөн капитал	50,271,151.40					
2.3.6	Дахин үнэлгээний нөөц	95,898,073.12					
2.3.7	Эзэмшигчдийн өмчийн бусад хэсэг	654,618,594.40					106,638,960.00
2.3.8	Үнэт цаасны хэрэгжээгүй олз (гарз)	149,451,145.13		(335,640,629.80)			(36,471,127.00)
2.3.9	Сангууд	128,719,325.98	1,500,000.00				
2.3.9.1	Нөөцийн сан	190,430.00					
2.3.9.2	Нийгмийн хөгжлийн сан						
2.3.10	Хуримтлагдсан ашиг (алдагдал)	1,344,191,945.05	(7,661,185.78)	(59,235,457.78)	(431,662.93)	(16,293,668.88)	130,419,129.00
2.3.10.1	Тайлангийн үеийн	22,712,141.64	6,747.44	(55,381,084.79)	2,643,500.20	(16,293,668.88)	12,043,845.00
2.3.10.2	Өмнөх үеийн	1,321,479,804.41	(7,667,933.22)	(3,854,372.99)	(3,075,163.13)		118,375,285.00
	Эзэмшигчдийн өмчийн дүн	**14,889,915,941.57**	**52,729,494.55**	**(144,876,087.58)**	**56,179,057.07**	**33,706,331.12**	**250,586,962.00**
2.4	Үүнээс:Цөөнхийн хувь оролцоо						
	ӨР ТӨЛБӨР БА ЭЗЭМШИГЧДИЙН ӨМЧИЙН ДҮН	**21,645,858,310.21**	**52,842,471.43**	**249,416,104.08**	**58,397,307.31**	**50,038,271.28**	**275,217,990.00**

12/31/2008	12/31/2008	12/31/2008	12/31/2008	12/31/2008	12/31/2008	12/31/2008	12/31/2008	12/31/2008	12/31/2008
Батс инвест	**БиДиСЕК**	**Блүмсбюри секьюритис**	**Булган брокер**	**Дархан брокер**	**ДиСиЭф**	**Дэлгэрхангай секюритиз**	**Эм Ай Би Жи**	**Евроазиа капитал Монголиа**	**Эф Си Икс**
6	**7**	**8**	**9**	**10**	**11**	**12**	**13**	**14**	**15**
		46,073,107.47	268,502.13					26,833,104.65	
5,592,914.83	2,381,283.55			9,973,131.00	374,731.00	63,434,195.64	680,296.00		3,847.50
33,715,802.86	261,813.21			106,172.60	4,209,897.00	98,197.76	284,672,957.00		230,933.72
200,000,000.00	500,000.00								32,503.45
		22,144,539.84	27,495,483.98						
						117,281,075.00			
55,510,922.00	2,510,530,303.00			12,518,345.03	9,541,500.00	6,505,008.00	24,651,708.00		3,785,472.38
						87,345,163.00			95,000,000.00
(16,913,623.00)	108,785,641.00			(6,958,853.22)		(5,790,729.00)	(905,708.00)		(2,987,070.00)
	(30,000,000.00)	7,500,000.00	1,545,000.00			6,500,000.00	15,000,000.00		7,500,000.00
			1,286,194.00						
20,000.00	224,565,034.25	13,230,004.86			43,144,950.00	9,100,000.00	1,367,380.00	5,475,100.00	
									110,549,920.00
15,401,371.23	1,008,872.50	2,461,058.04			3,751,254.00		244,524.00	12,291.21	
719,100.00						1,516,595.00	1,653,790.00	2,551,690.00	147,500.00
300,000.00		7,477,068.82			18,323,092.00	336,510.00	4,246,132.00	11,892,456.00	156,000.00
					174,920.00				
294,346,487.92	**2,818,032,947.51**	**98,885,779.03**	**30,595,180.11**	**15,638,795.41**	**79,520,344.00**	**286,326,015.40**	**331,611,079.00**	**46,764,641.86**	**214,419,107.05**
30,000,000.00	2,176,583,455.39	58,059,272.30	20,000,000.00	44,000,000.00	1,733,900.00	300,000,000.00	18,627,398.00	71,995,069.60	5,827,548.00
(6,000,000.00)	(56,846,423.55)	(21,614,989.29)		(2,200,000.00)		(16,875,000.00)	(1,205,037.00)	(2,369,262.48)	(1,329,004.00)
7,695,583.00	7,383,240.00		21,856,900.00	3,600,410.00		46,390,302.00	13,500,046.00		
(2,233,819.76)	(1,146,203.08)		(7,500,983.39)	(1,187,404.00)		(21,822,864.85)	(2,916,994.00)		
1,045,000.00	600,000.00	91,960,879.29					850,000.00	1,577,864.20	11,000,000.00
(110,000.00)	(300,000.00)						(141,667.00)		(695,000.00)
	954,965,970.00								
30,396,763.24	**3,081,240,038.76**	**128,405,162.30**	**34,355,916.61**	**44,213,006.00**	**1,733,900.00**	**307,692,437.15**	**28,713,746.00**	**71,203,671.32**	**14,803,544.00**
324,743,251.16	**5,899,272,986.27**	**227,290,941.33**	**64,951,096.72**	**59,851,801.41**	**81,254,244.00**	**594,018,452.55**	**360,324,825.00**	**117,968,313.18**	**229,222,651.05**
519,353.48	772,091,277.47	360,000.00		93,911.00	37,374,567.00			731,590.82	5,990,000.00
					1,007,300.00			37,979.45	2,317,000.00
344,302.51	45,423,918.20		27,082.44	29,927.34		29,496,015.99			
	1,788,385.50	1,176,993.58		286,000.00	32,000.00	64,110.00	40,051.00		435,000.00
						771,071.67			
						3,600,000.00			
	1,895,299.76	3,452,836.55		140,253.00		664,380.00			
						2,298,457.00			
						4,525,575.98			
						(165,961.90)			
7,109,815.32						5,882,533.54	78,900.00		
								4,194,851.92	
7,973,471.31	**821,198,880.93**	**4,989,830.13**	**27,082.44**	**550,091.34**	**38,413,867.00**	**47,136,182.28**	**118,951.00**	**4,964,422.19**	**8,742,000.00**
			9,746,397.94			93,819,086.00			
-	**-**	**-**	**9,746,397.94**	**-**	**-**	**93,819,086.00**	**-**	**-**	**-**
7,973,471.31	**821,198,880.93**	**4,989,830.13**	**9,773,480.38**	**550,091.34**	**38,413,867.00**	**140,955,268.28**	**118,951.00**	**4,964,422.19**	**8,742,000.00**
256,000,000.00	1,000,000,000.00	250,000,000.00	51,500,000.00	68,018,000.00	50,000,000.00	160,000,000.00	500,000,000.00	200,650,777.00	250,000,000.00
	2,796,285,000.00								
256,000,000.00	**3,796,285,000.00**	**250,000,000.00**	**51,500,000.00**	**68,018,000.00**	**50,000,000.00**	**160,000,000.00**	**500,000,000.00**	**200,650,777.00**	**250,000,000.00**
	100.00			344,688.00					
	92,648,919.12		1,667,098.00						
		121,602,048.50			3,560,465.00				
	108,785,641.00			(6,958,853.90)		(5,790,729.00)			(2,987,070.00)
60,769,779.84	1,080,354,445.22	(149,300,937.28)	2,010,517.90	(2,102,124.03)	(10,720,088.00)	298,853,913.26	(139,794,126.00)	(87,646,886.02)	(26,532,278.95)
59,690,001.41	362,584,564.73	(128,566,081.50)	997,217.38	(993,682.91)	(10,720,088.00)	188,241,785.91	(139,794,126.00)	(87,646,886.02)	(26,532,278.95)
1,079,778.43	717,769,880.49	(20,734,855.78)	1,013,300.52	(1,108,441.12)		110,612,127.35			
316,769,779.84	**5,078,074,105.34**	**222,301,111.22**	**55,177,615.90**	**59,301,710.07**	**42,840,377.00**	**453,063,184.26**	**360,205,874.00**	**113,003,890.98**	**220,480,651.05**
324,743,251.15	**5,899,272,986.27**	**227,290,941.35**	**64,951,096.28**	**59,851,801.41**	**81,254,244.00**	**594,018,452.54**	**360,324,825.00**	**117,968,313.17**	**229,222,651.05**

12/31/2008	12/31/2008	12/31/2008	12/31/2008	12/31/2008	12/31/2008	12/31/2008	12/31/2008	12/31/2008	12/31/2008
Финанс линк групп	**Фронтиер**	**Гаули**	**Гендекс**	**Глобал ассет**	**Гүүдсек**	**Ханш инвест**	**Лайф тайм инвестмент**	**Лондон азиа капитал Монголиа**	**Мэргэн санаа**
16	**17**	**18**	**19**	**20**	**21**	**22**	**23**	**24**	**25**
234,418,000.00	63,484,997.44	116,827,434.31		78,480,759.16			223,891,921.32	249,688,385.00	11,632,255.00
			4,605,513.21		42,972,250.40				
			137,674,061.06			2,870.15			
	412,842,752.72			95,969,753.00					12,064,900.00
						157,909.95			
						40,371,000.00			
	(228,496,933.82)					60,556,500.00			
			7,500,000.00		1,500,000.00	1,650,000.00	7,500,000.00	(7,494,650.00)	1,500,000.00
						410,000.00			
	6,362,412.71		21,808,615.15				37,950.00		5,657,787.00
	6,157,251.82	50,000.00		171,050.70				39,614.00	119,409.00
	212,562.48	13,184,000.00	1,250,638.00	431,960.00					487,850.00
2,345,000.00	3,078,008.60	14,512,801.00	19,999.01	1,702,556.00	4,010,000.00				
		507,300.00							
236,763,000.00	**263,641,051.95**	**145,081,535.31**	**172,858,826.43**	**176,756,078.86**	**48,482,250.40**	**103,148,280.10**	**231,429,871.32**	**242,233,349.00**	**31,462,201.00**
	38,015,722.40		5,389,397.70	6,183,017.00	4,078,999.60	10,469,777.00	2,544,570.00		22,420,000.00
	(8,584,182.84)		(679,499.84)	(923,683.43)	(521,750.56)	(4,033,285.00)	(85,499.75)		(1,681,500.00)
14,421,000.00		40,378,980.00		2,700,100.00			1,695,500.00		11,605,735.00
		(3,055,224.50)		(1,015,398.33)			(8,732.00)		(3,995,675.00)
							243,234.00		
	8,710,116.12	27,037,250.00	2,684,157.55	1,033,120.00					61,250.00
	(725,843.01)								
			18,048,733.88						
14,421,000.00	**37,415,812.67**	**64,361,005.50**	**25,442,789.29**	**7,977,155.24**	**3,557,249.04**	**6,436,492.00**	**4,389,072.25**	**-**	**28,409,810.00**
251,184,000.00	**301,056,864.62**	**209,442,540.81**	**198,301,615.72**	**184,733,234.10**	**52,039,499.44**	**109,584,772.10**	**235,818,943.57**	**242,233,349.00**	**59,872,011.00**
1,000,000.00							728,500.00		
576,000.00	3,520,435.10						152,608.00	578,584.00	
			17,922.26	(36,702.32)		183.04			
90,000.00	265,388.59	1,628,215.39				91,500.00	867,339.36	35,065.00	
364,000.00						1,134,753.37	650,315.00	107,485.00	
	356,165,824.10				6,080,000.00			2,785,020.00	
2,030,000.00	**359,951,647.79**	**1,628,215.39**	**17,922.26**	**(36,702.32)**	**6,080,000.00**	**1,226,436.41**	**2,398,762.36**	**3,506,154.00**	**-**
-	-	-	-	-	-	-	-	-	-
2,030,000.00	**359,951,647.79**	**1,628,215.39**	**17,922.26**	**(36,702.32)**	**6,080,000.00**	**1,226,436.41**	**2,398,762.36**	**3,506,154.00**	**-**
251,000,000.00	291,000,000.00	287,970,183.18	250,000,000.00	250,000,000.00	50,000,000.00	55,000,000.00	250,000,000.00	250,000,000.00	50,000,000.00
251,000,000.00	**291,000,000.00**	**287,970,183.18**	**250,000,000.00**	**250,000,000.00**	**50,000,000.00**	**55,000,000.00**	**250,000,000.00**	**250,000,000.00**	**50,000,000.00**
						5,276,363.40			
									11,752,882.00
						60,556,500.00			
(1,846,000.00)	(349,894,783.17)	(80,155,858.00)	(51,716,306.54)	(65,230,063.57)	(4,040,500.56)	(12,474,527.71)	(16,579,818.79)	(11,272,805.00)	(1,880,870.00)
(1,846,000.00)	(249,926,979.39)	(80,155,858.00)	(51,716,306.54)	(66,231,806.19)	(4,040,500.56)	1,647.36	(16,572,137.59)	(6,800,386.00)	(3,883,158.00)
	(99,967,803.78)			1,001,742.62		(12,476,175.07)	(7,681.20)	(4,472,419.00)	2,002,288.00
249,154,000.00	**(58,894,783.17)**	**207,814,325.18**	**198,283,693.46**	**184,769,936.43**	**45,959,499.44**	**108,358,335.69**	**233,420,181.21**	**238,727,195.00**	**59,872,012.00**
251,184,000.00	**301,056,864.62**	**209,442,540.57**	**198,301,615.72**	**184,733,234.11**	**52,039,499.44**	**109,584,772.10**	**235,818,943.57**	**242,233,349.00**	**59,872,012.00**

12/31/2008	12/31/2008	12/31/2008	12/31/2008	12/31/2008	12/31/2008	12/31/2008	12/31/2008	12/31/2008	12/31/2008
MICC	**Монгол секюритиес**	**Монсек**	**Нортонсек**	**Өндөрхаан инвест**	**Санар**	**Санхүүгийн хөгжил инвест**	**Таван богд**	**ТТСек**	**Тулгатчандмань баян**
26	**27**	**28**	**29**	**30**	**31**	**32**	**33**	**34**	**35**
15,891,207.53			592,991.46		11,809,036.22	2,454,319.17			159,102.81
181,622,250.00	9,413.95	3,318,208.09		7,906,192.28			725,188.00	55,928,038.00	
	599,434.33			6,989,307.00			46,021.57		
	9,322,238.00	22,788,600.00							
		9,210,016.00	566,396,600.00		1,212,720.00				29,176,892.71
							5,099,080.17		
	112,169,352.00								
	340,957,674.00						16,156,066.83		
(23,000,792.40)		1,833,925.00	7,500,000.00	1,650,000.00	1,578,000.00		1,650,000.00		1,603,560.00
206,336,636.60			15,225,400.00						
170,068,264.00	267,100.00	1,766,075.00	10,000.00		4,050,000.00	400,000.00			
			29,800.00			3,371,546.00			
14,015,002.31			52,500.00				8,290.09		
								3,642,100.00	
564,932,568.04	**463,325,212.28**	**38,916,824.09**	**589,807,291.46**	**16,545,499.28**	**18,649,756.22**	**6,225,865.17**	**23,684,646.66**	**59,570,138.00**	**30,939,555.52**
134,340,797.38	1,380,000.00	16,000,000.00	36,343,915.00	34,000,000.00	43,279,283.00	43,974,132.00	44,511,000.00	35,000,000.00	22,000,000.00
(26,320,109.66)	(535,383.28)	(1,100,000.00)	(4,142,795.00)	(2,337,500.00)	(4,028,261.00)		(1,112,775.00)		(1,375,000.00)
	3,114,000.00	19,119,610.00		10,672,300.00			6,401,960.00		17,105,000.00
	(987,600.00)	(9,014,713.73)		(5,389,092.57)			(698,146.00)		(4,285,000.00)
10,436,974.60			1,738,485.00						
(764,861.00)	573,000.00								
							701,000.00		
117,692,801.32	**3,544,016.72**	**25,004,896.27**	**33,939,605.00**	**36,945,707.43**	**39,251,022.00**	**43,974,132.00**	**49,803,039.00**	**35,000,000.00**	**33,445,000.00**
682,625,369.36	**466,869,229.00**	**63,921,720.36**	**623,746,896.46**	**53,491,206.71**	**57,900,778.22**	**50,199,997.17**	**73,487,685.66**	**94,570,138.00**	**64,384,555.52**
	3,651,548.00		412,218,667.00			8,204,000.00			
			546,000.00						
59,669.60		808,700.00			73,500.00				(16,970.08)
4,893,059.67	220,854.00	9,300.00	718,000.00	72,960.00	16,300.00	195,817.00			
		96,000.00			240,000.00				
	780,146.00		165,600.00	137,640.00	136,080.00				
	438,000.00			1,246,000.00			1,626,505.56		
4,952,729.27	**5,090,548.00**	**914,000.00**	**413,648,267.00**	**1,456,600.00**	**465,880.00**	**8,399,817.00**	**1,626,505.56**	**-**	**(16,970.08)**
									9,239,957.00
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**9,239,957.00**
4,952,729.27	**5,090,548.00**	**914,000.00**	**413,648,267.00**	**1,456,600.00**	**465,880.00**	**8,399,817.00**	**1,626,505.56**	**-**	**9,222,986.92**
766,695,816.80	300,000,000.00	58,400,000.00	251,000,000.00	55,000,000.00	51,100,000.00	50,000,000.00	55,000,000.00	98,500,000.00	53,452,000.00
766,695,816.80	**300,000,000.00**	**58,400,000.00**	**251,000,000.00**	**55,000,000.00**	**51,100,000.00**	**50,000,000.00**	**55,000,000.00**	**98,500,000.00**	**53,452,000.00**
29,250,000.00				9,000,000.00					
					1,582,056.00				
								1,500,000.00	
	340,957,674.00						16,156,066.83		
(118,273,176.71)	(179,178,993.00)	4,607,720.36	(40,901,370.54)	(11,965,393.29)	4,752,842.22	(8,199,819.83)	705,113.27	(5,429,862.00)	1,709,568.60
(57,832,067.90)	(101,757,619.69)	(256,475.79)	(40,901,370.54)	(6,217,822.46)	2,422,824.44	(8,199,819.83)	190,083.19	(2,187,062.00)	1,307,191.35
(60,441,108.81)	(77,421,373.31)	4,864,196.15		(5,747,570.83)	2,330,017.78		515,030.08	(3,242,800.00)	402,377.25
677,672,640.09	**461,778,681.00**	**63,007,720.36**	**210,098,629.46**	**52,034,606.71**	**57,434,898.22**	**41,800,180.17**	**71,861,180.10**	**94,570,138.00**	**55,161,568.60**
682,625,369.36	**466,869,229.00**	**63,921,720.36**	**623,746,896.46**	**53,491,206.71**	**57,900,778.22**	**50,199,997.17**	**73,487,685.66**	**94,570,138.00**	**64,384,555.52**

12/31/2008	12/31/2008	12/31/2008	12/31/2008	12/31/2008
Ворлдкей	**Зэргэд**	**Зюс капитал**	**ҮЦТТТХТ**	**МХБ**
36	**37**	**38**	**39**	**40**
10,381,384.88		15,406,317.00	3,479,317,223.18	
	580,549.00			7,353,060.65
	977,730.87			294,129,762.89
		13,040,346.00	249,625,274.26	
264,686,336.10	850,447.00			
396,514,238.90	10,843,673.00			
7,500,000.00	1,735,340.00			60,000,000.00
5,711,989.05		6,387,535.00	1,085,339,372.26	
11,250.00	411,052.00	12,010,603.00		20,969,153.21
55,000.00			11,817,854.21	85,226,426.87
779,362.70	259,821.58	549,659.00	60,000.00	57,119.87
				247,091,595.00
	669,249.52			
685,639,561.63	**16,327,862.97**	**47,394,460.00**	**4,826,159,723.91**	**714,827,118.49**
7,513,437.31	59,633,097.00	26,949,100.00	432,960,862.02	1,735,837,831.85
(3,228,517.04)	(4,509,804.00)	(2,245,758.00)	(32,094,830.27)	(94,679,755.38)
236,309.50	15,117,290.00		153,442,924.68	551,922,529.86
(9,399.71)	(5,209,300.00)		(61,252,229.15)	(214,289,430.88)
816,200.00		8,490,804.00	59,833,107.24	
5,328,030.06	**65,031,283.00**	**33,194,146.00**	**552,889,834.52**	**1,978,791,175.45**
690,967,591.69	**81,359,145.97**	**80,588,606.00**	**5,379,049,558.43**	**2,693,618,293.94**
50,000.00	394,842.00		45,540.00	
104,224.00				
628,254.54	34,800.00	85,116.00		
625,853.12			116,058.35	
			260,053,645.96	
		24,363,025.00		1,104,710.25
			3,255,935,414.67	
1,408,331.66	**429,642.00**	**24,448,141.00**	**3,516,150,658.98**	**1,104,710.25**
		11,813,080.00		
			902,741,385.61	
-	**-**	**11,813,080.00**	**902,741,385.61**	**-**
1,408,331.66	**429,642.00**	**36,261,221.00**	**4,418,892,044.59**	**1,104,710.25**
			468,177,799.18	1,867,708,800.00
250,000,000.00	56,190,000.00	52,425,500.00		
250,000,000.00	**56,190,000.00**	**52,425,500.00**	**468,177,799.18**	**1,867,708,800.00**
				6,400,000.00
396,514,238.90		11,000,000.00		2,050,000.00
	10,843,673.00			
	780,952.00		118,105,496.36	8,332,877.62
			190,430.00	
43,045,021.13	13,114,878.97	(19,098,114.73)	373,683,788.30	808,021,906.07
35,632,110.81	65,933.35	(15,469,577.76)	296,628,975.32	240,178,559.04
7,412,910.32	13,048,945.62	(3,628,536.97)	77,054,812.98	567,843,347.03
689,559,260.03	**80,929,503.97**	**44,327,385.27**	**960,157,513.84**	**2,692,513,583.69**
690,967,591.69	**81,359,145.97**	**80,588,606.27**	**5,379,049,558.43**	**2,693,618,293.94**