

**ҮНЭТ ЦААСНЫ ЗАХ ЗЭЭЛ ДЭХ МЭРГЭЖЛИЙН БАЙГУУЛЛАГУУДЫН
ОРЛОГЫН ТАЙЛАН 2007.01.01-2007.12.31**

		12/31/2007	12/31/2007
Мөрийн дугаар	ОРЛОГЫН ТАЙЛАН 2007.01.01-2007.12.31 /төгрөг/	СИСТЕМИЙН НИЙТ ДҮН	МАСДАК
		ТАЙЛАНТ ХУГАЦААНЫ ДҮН	1
		САНАР	2
1.1	Үндсэн үйл ажиллагааны орлого		
1.1.1	Борлуулалтын орлого	5,277,333,384.30	18,190,089.00
1.1.2	Борлуулалтын хорогдол ба буцаалт	17,618,064.98	
1.1.3	Борлуулалтын хөнгөлөлт	0.00	
1.1.4	Бусад орлого	447,250.74	
1.1	Борлуулалтын орлогын дүн	5,260,162,570.06	18,190,089.00
1.2	Борлуулсан бүтээгдэхүүний өртөг / Нөөцийн сан /	197,628,697.68	1,655,712.00
1.3	Нийт ашиг алдагдал	5,062,533,872.38	16,534,377.00
1.4	Үйл ажиллагаа (борлуулалт, ерөнхий удирдлага)-ны зардал		
1.4.1	Үндсэн болон нэмэгдэл цалин	470,982,783.65	1,800,000.00
1.4.2	Нийгмийн даатгалын шимтгэл	81,206,581.90	342,000.00
1.4.3	Засвар үйлчилгээний зардал	151,012,396.46	240,000.00
1.4.4	Ашиглалтын зардал/гишүүний хураамж/	85,681,894.28	7,796,385.10
1.4.5	Сургалтын зардал/Түрээсийн зардал	80,625,199.25	960,000.00
1.4.6	Албан томилолтын зардал	168,479,725.78	
1.4.7	Тээврийн зардал	52,287,292.99	
1.4.8	Түүхий эд материалын зардал/бичиг хэргийн зардал	211,130,511.62	
1.4.9	Элэгдлийн зардал	166,460,682.42	2,056,000.00
1.4.10	Зар сурталчилгааны зардал	60,365,430.00	710,000.00
1.4.11	Шуудан холбооны зардал	51,139,321.17	198,115.00
1.4.12	Шатахууны зардал	35,478,265.57	
1.4.13	Найдваргүй авлагын зардал	47,428,161.36	
1.4.14	Шагнал урамшуулалын зардал	44,018,533.00	
1.4.15	Зээлийн хүүгийн зардал/дансны хураамж	50,761,654.05	
1.4.16	Бусдаар ажил гүйцэтгүүлсний зардал/арилжааны шимтгэл/	822,627,218.34	
1.4.17	Даатгалын төлөөлөгчийн шимтгэл	7,915,650.00	
1.4.22	Бусад зардал	249,275,147.31	192,664.08
1.4	Үйл ажиллагааны зардлын дүн	2,836,876,449.15	8,954,500.10
1.5	Үндсэн үйл ажиллагааны ашиг (ашигдал)	2,212,722,677.23	7,579,876.90
2	Үндсэн бус үйл ажиллагааны ашиг (алдагдал)		
2.1	Үндсэн бус үйлдвэрлэл, үйлчилгээний ашиг, алдагдал	-9,410,873.38	
2.2	Торгууль, хөнгөлөлтийн ашиг (алдагдал)	33,191,307.38	
2.3	Ногдол ашгийн орлого	22,503,174.50	
2.4	Валют ханшийн өөрчлөлтөөс үүссэн ашиг (алдагдал)	21,695,839.51	
2.5	Хувьцаа, бондын зардлын хорогдуулга	0.00	
2.6	Хараат болон хамтарсан үйлдвэрээс олсон ашиг	0.00	
2.7	Бусад	-13,630,313.58	
2.2	Үндсэн бус үйл ажиллагааны ашиг (алдагдал)-ын дүн	54,349,134.43	0.00
3	Татвар төлөхийн өмнөх ашиг (алдагдал)	2,267,071,811.66	7,579,876.90
3.1	Орлогын татварын зардал	188,866,002.68	757,987.69
4	Татварын дараах ашиг (алдагдал)	2,079,574,114.16	6,825,543.30
4.1	Цөөнхид ноогдох хувь	0.00	
5	Ердийн ажиллагааны ашиг (алдагдал)	990,507,450.74	
5.1	Онцгой шинжтэй зүйлс-цэвэр	0.00	
6	Тайлант үеийн цэвэр ашиг (алдагдал)	2,070,132,805.26	6,825,543.30
6.1	Нэгж хувьцаанд ноогдох ашиг (алдагдал)	0.00	796,602.54

12/31/2007	12/31/2007	12/31/2007	12/31/2007	12/31/2007	12/31/2007	12/31/2007	12/31/2007
ЗЭРГЭД	МЭРГЭН САНАА	БИ ДИ СЕК	ӨНДӨРХААН ИНВЕСТ	ЗЮС КАПИТАЛ	БУЛГАН БРОКЕР	ДАРХАН БРОКЕР	ЭРДЭНЭСТ
3	4	5	6	7	8	9	10
33,309,512.69	14,631,811.01	2,019,773,735.11	4,512,929.75		18,944,516.50	40,444,155.06	12,629,074.00
					3,000,000.00		
33,309,512.69	14,631,811.01	2,019,773,735.11	4,512,929.75	0.00	15,944,516.50	40,444,155.06	12,629,074.00
				0.00			
33,309,512.69	14,631,811.01	2,019,773,735.11	4,512,929.75	0.00	15,944,516.50	40,444,155.06	12,629,074.00
960,000.00	3,390,000.00	41,025,746.00	240,000.00				2,385,000.00
182,400.00	644,100.00	7,852,654.00	69,600.00				453,150.00
2,223,500.00		5,017,620.00			2,123,070.00	4,000,000.00	
1,293,500.00	373,731.65	17,724,066.88	4,461,583.99		984,650.00	3,695,997.28	683,100.00
417,364.00	874,420.00	3,473,780.00	960,000.00	-1,128,576.00	720,000.00	453,000.00	2,059,895.00
		48,127,720.79			1,374,600.00	625,000.00	503,150.00
		593,810.00	771,869.97		3,236,000.00		
		3,525,790.00		-304,300.00	73,800.00		71,500.00
2,169,258.00	1,816,100.00	9,907,622.50	825,207.50		2,886,647.39	1,255,400.00	4,389,267.32
		14,344,174.00		-145,900.00	237,000.00		127,300.00
259,430.00	381,595.41	5,578,824.71	450,000.00	-627,760.00	354,734.00	612,060.00	610,936.00
530,000.00		5,449,770.00	832,239.12	-9,500.00			450,938.25
							634,735.36
		4,061,323.00					
22,053,154.57		724,988,447.68			461,701.67	19,302,723.83	
2,939,834.56	506,120.00	37,773,463.85	1,650,000.00	-4,251,337.00	2,345,950.00	3,956,550.00	9,651,191.92
33,028,441.13	7,986,067.06	929,444,813.41	10,260,500.58	-6,467,373.00	14,798,153.06	33,900,731.11	22,020,163.85
281,071.56	6,645,743.95	1,090,328,921.70	-5,747,570.83	-6,467,373.00	1,146,363.44	6,543,423.95	-9,391,089.85
		2,964,339.79		276,815.00			
	-131,957.01	17,665,898.37		2,651,041.00			
		-11,315,802.42		-89,020.00	-120,000.00	180,000.00	
0.00	-131,957.01	9,314,435.74	0.00	2,838,836.00	-120,000.00	180,000.00	0.00
281,071.56	6,513,786.94	1,099,643,357.44	-5,747,570.83	-3,628,537.00	1,026,363.44	6,723,423.95	-9,391,089.85
28,107.16	651,378.69	109,964,335.74			125,649.00	672,342.40	
252,964.40	5,849,212.55	990,507,450.74	-5,747,570.83	-3,628,537.00	900,714.44	6,051,081.56	-9,391,089.85
		990,507,450.74					
252,964.40	5,849,212.55	990,507,450.74	-5,747,570.83	-3,628,537.00	900,714.44	6,051,081.56	-9,391,089.85

12/31/2007	12/31/2007	12/31/2007	12/31/2007	12/31/2007	12/31/2007	12/31/2007	12/31/2007
МОНСЕК	ТУЛГАТ- ЧАНДМАНЬ БАЯН	АЛТАН САН	ТАВАН БОГД	АРГАЙ БЭЭСТ	ДЭЛГЭРХАНГАЙ СЕКЮРИТИЕС	НИКИ	ГЕНДЕКС
<i>11</i>	<i>12</i>	<i>13</i>	<i>14</i>	<i>15</i>	<i>16</i>	<i>17</i>	<i>18</i>
27,425,867.63	11,457,967.79	10,798,359.33	12,730,617.44	29,085,362.46	371,526,731.02	2,827,040.58	24,016,590.03
27,425,867.63	11,457,967.79	10,798,359.33	12,730,617.44	29,085,362.46	371,526,731.02	2,827,040.58	24,016,590.03
					120,463,492.15		1,665,123.48
27,425,867.63	11,457,967.79	10,798,359.33	12,730,617.44	29,085,362.46	251,063,238.87	2,827,040.58	22,351,466.55
2,551,000.00		1,940,000.00	1,650,000.00	2,190,100.00	2,673,000.00		
117,990.00		368,600.00	470,400.00		953,970.00		
		160,000.00	332,971.00	6,686,360.00	15,160,800.00		
5,906,273.99	710,000.00	868,799.91	978,100.00	1,434,395.56	6,016,014.00	1,341,000.00	
1,876,762.00	915,000.00	403,000.00					
1,043,200.00	1,179,500.00		2,085,350.00		8,800,000.00	646,880.00	
450,000.00				132,000.00			
710,500.00				0.00		3,600.00	
3,763,969.00	3,300,000.00	1,843,610.00		1,650,000.00	11,171,459.00		468,750.00
343,000.00		60,000.00	61,250.00	247,400.00	5,970,000.00	60,740.00	
706,901.00	589,880.00	112,440.00	1,777,313.80	243,975.50	658,370.00	175,330.00	270,971.00
900,000.00	880,000.00			1,005,500.00	4,805,600.00		
54,550.00	892,300.00						
50,000.00			60,000.00	110,000.00	2,500,000.00		
	210,000.00			0.00	47,463,232.00		
	930,487.69	7,491,203.42					
	901,200.00						
591,692.00	338,450.00	409,500.00	5,284,337.00	12,269,199.28	9,087,270.00	7,752.00	4,044,416.38
19,065,837.99	10,846,817.69	13,657,153.33	12,699,721.80	25,968,930.34	115,259,715.00	2,235,302.00	4,784,137.38
8,360,029.64	611,150.10	-2,858,794.00	30,895.64	3,116,432.12	135,803,523.87	591,738.58	17,567,329.17
							-200,000.00
	-40,000.00					-200,000.00	
		3,361,366.50					
-1,592,400.00	-150,000.00	-1,764,723.76					
-1,592,400.00	-190,000.00	1,596,642.74	0.00	0.00	0.00	-200,000.00	-200,000.00
6,767,629.64	421,150.10	-1,262,151.26	30,895.64	3,116,432.12	135,803,523.87	391,738.58	17,367,329.17
676,762.96	61,115.01	50,257.25	3,089.56	326,862.58	13,580,262.00	52,300.00	1,756,700.00
6,090,866.68	360,035.09	-1,312,408.51	27,806.08	2,789,569.54	122,223,261.87	339,438.58	15,610,629.17
6,090,866.68	360,035.09	-1,312,408.51	27,806.08	2,789,569.54	122,223,261.87	339,438.58	15,610,629.17

12/31/2007	12/31/2007	12/31/2007	12/31/2007	12/31/2007	12/31/2007	12/31/2007	12/31/2007
БАТС-ИНВЕСТ	ХАНШ ИНВЕСТ	МОНГОЛ СЕКЮРИТИЕС	ВОРЛДКЕЙ	БАТС	ГЛОБАЛ АССЕТ	МИСС	СИСИПИ
19	20	21	22	23	24	25	26
23,054,855.97	32,049,632.63	14,978,379.50	31,263,408.52	21,573,946.30	194,096,899.12	817,339,376.65	12,735,754.00
	12,885,064.98					1,733,000.00	
					447,250.74		
23,054,855.97	19,164,567.65	14,978,379.50	31,263,408.52	21,573,946.30	194,544,149.86	815,606,376.65	12,735,754.00
	1,984,730.00	6,016,412.16			65,687,387.89		
23,054,855.97	17,179,837.65	8,961,967.34	31,263,408.52	21,573,946.30	128,856,761.97	815,606,376.65	12,735,754.00
3,951,955.78	1,741,542.00	3,600,047.20	5,442,520.00		61,442,956.50	139,243,421.32	6,864,286.00
750,871.60	330,892.98	684,009.20	749,930.00		2,280,196.00	25,195,656.71	1,304,214.00
			20,000.00		634,700.00	94,732,325.06	
710,000.00	2,612,218.70	4,352,095.27		2,517,921.00	773,150.56		
969,243.69	2,645,970.00	1,050,000.00			7,621,075.78	22,798,050.86	1,590,897.00
218,985.80		736,790.00		2,300,000.00	9,033,532.74	26,449,908.19	
69,000.00					2,182,660.00	2,267,452.45	18,400.00
		470,920.20			2,186,181.00	190,036,559.80	736,690.00
4,323,876.27	1,862,635.00	1,011,800.00	678,331.32	317,454.00	670,408.00	5,683,750.37	6,179,864.00
167,400.00	725,240.00		535,950.00		1,204,070.00	8,696,021.00	5,623,690.00
187,881.50	948,669.00	182,275.42	744,680.00	300,000.00	1,650,155.77	9,208,573.74	1,351,807.00
5,000.00		720,000.00					850,000.00
						45,846,576.00	
			180,000.00			32,645,340.00	
1,005,834.00			1,087,800.00				
				13,710,344.11			9,184,916.00
4,197,599.66	2,865,693.00	1,375,924.94	1,925,414.00		38,064,628.00	7,994,751.94	441,220.00
16,557,648.30	13,732,860.68	14,183,862.23	11,364,625.32	19,145,719.11	127,743,714.35	610,798,387.44	34,145,984.00
6,497,207.67	3,446,976.97	-5,221,894.89	19,898,783.20	2,428,227.19	1,113,047.62	204,807,989.21	-21,410,230.00
-223,641.52							
						30,190,152.59	
		18,580,788.00					
497.11		3,696.78				2,624,131.27	
						1,148,972.60	-45,510.00
-223,144.41	0.00	18,584,484.78	0.00	0.00	0.00	33,963,256.46	-45,510.00
6,274,063.26	3,446,976.97	13,362,589.89	19,898,783.20	2,428,227.19	1,113,047.62	238,771,245.67	-21,455,740.00
627,406.33	344,697.70		1,989,878.00	242,822.72	111,305	24,247,479.00	
6,196,073.96	3,102,279.27	13,362,589.89	17,908,905.20	2,185,405.19	1,001,742.86	214,523,766.67	-21,455,740.00
6,196,073.96	3,102,279.27	13,362,589.89	17,908,905.20	2,185,405.19	1,001,742.86	214,523,766.67	-21,455,740.00

12/31/2007	12/31/2007	12/31/2007	12/31/2007	12/31/2007	12/31/2007
ФРОНТИЕР	БЛУМСБЮРИ СЕКЬЮРИТИС	САНЛАВМЭД	БУМБАТ АЛТАЙ	МХБ	ҮЦТТГХТ
27	28	29	30	31	32
21,670,255.14	204,610.00	170,000.00	3,026,367.57	878,722,480.00	567,107,401.49
21,670,255.14	204,610.00	170,000.00	3,026,367.57	878,722,480.00	567,107,401.49
	155,840.00				
21,670,255.14	48,770.00	170,000.00	3,026,367.57	878,722,480.00	567,107,401.49
25,334,275.66	3,702,500.00			98,465,870.00	60,388,563.19
4,321,482.48	703,470.00			20,709,094.49	12,721,900.44
	3,830,480.00			15,389,470.40	461,100.00
			830,000.00	10,742,460.00	8,345,280.39
19,013,176.92	5,270,130.00	204,000.00		7,248,330.00	
12,537,593.80			320,000.00	32,572,709.78	19,924,804.68
341,000.00			646,000.00	40,393,360.57	1,185,740.00
1,468,293.50			351,528.39	8,224,359.21	3,575,089.52
2,645,489.13	2,779,080.00			67,438,108.17	25,366,595.45
6,911,615.00	1,327,010.00			9,580,470.00	3,579,000.00
5,866,180.07	1,129,870.00	100,896.00	74,000.00	13,721,515.25	3,270,671.00
4,564,041.20	1,641,500.00			10,854,177.00	1,999,000.00
				4,411,870.00	
994,788.05					
23,692,474.87			811,764.50		
				7,014,450.00	
17,806,369.21	3,805,480.00	7,000.00		7,263,763.89	76,730,248.60
125,496,779.89	24,189,520.00	311,896.00	3,033,292.89	354,030,008.76	217,547,993.27
-103,826,524.75	-24,140,750.00	-141,896.00	-6,925.32	524,692,471.24	349,559,408.22
3,945,868.14				-12,933,100.00	
	561,020.00				
-87,147.17	-1,030,850.00				529.16
					118,170.00
3,858,720.97	-469,830.00	0.00	0.00	-12,933,100.00	118,699.16
-99,967,803.78	-24,610,580.00	-141,896.00	-6,925.32	511,759,371.24	349,678,107.38
	-2,461,058.00				34,967,810.74
-99,967,803.78	-22,149,522.00	-141,896.00	-6,925.32	511,759,371.24	314,710,296.64
-99,967,803.78	-22,149,522.00	-141,896.00	-6,925.32	511,759,371.24	305,268,987.74