

Единый портал корпоративной информации

Отчеты

"JSM" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Janubsanoatmontaj" aksiyadorlik jamiyati
	Short:	"JSM" AJ
	Name of stock exchange ticker:	JASM
2	CORPORATE NEWS	
	Location:	Навоийская область, г. Навои, ул.С.Айний, дом 1
	Postal address:	Навоийская область, г. Навои, ул.С.Айний, дом 1
	E-mail address:	info@jsm.uz (mailto:info@jsm.uz)
	Official Website:	www.jsm.uz (https://www.jsm.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АК ПСБ г.Навои
	Current account:	20210000800306001001
	MFI:	207
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	1219
	присвоенные органом государственной налоговой службы (ИНН):	200002854
	присвоенные органами государственной статистики	
	КФС:	144
	ОКПО:	14841631

ОКОХХ:	14812
СОАТО:	1712401

5	Balance sheet			
	Наименование показателя	Код стр.	На начало отчетного периода	На конец отчетного периода
	ASSETS			
	I. Long-term assets			
	Non-Current Assets:	000		
	Initial (replacement) value (01,03)	010	4441262.00	4451336.00
	Depreciation amount (0200)	011	2929584.00	2930257.00
	Residual (book) value (lines 010-011)	012	1511678.00	1521079.00
	Intangible assets:	000		
	Initial value (0400)	020	1162.00	1162.00
	Depreciation amount (0500)	021	1162.00	1162.00
	Residual value (carrying amount) (020-021)	022		
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	8590.00	8928.00
	Securities (0610)	040	8590.00	8928.00
	Investments in subsidiaries (0620)	050		
	Investments in associated companies (0630)	060		
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080		
	Equipment for installation (0700)	090		
	Capital investments (0800)	100		

Long-term receivables (0910, 0920, 0930, 0940)	110		
Out of which,over due receivables	111		
Long-term deferred expenses (0950, 0960, 0990)	120		
TOTAL ON SECTION I (012+022+030 +090+100+110+120)	130	1520268.00	1530007.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	2036828.00	1511232.00
Inventories in stock (1000,1100,1500,1600)	150	1877340.00	1351744.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	159488.00	159488.00
Goods (2900 less 2980)	180		
Future expenses (3100)	190	840.00	840.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	18099356.00	47810682.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	2688471.00	33408813.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	8385.00	19790.00
Advances to suppliers and contractors (4300)	260	12784715.00	14164458.00

Advances for taxes and levies on budget (4400)	270		
Advances to target funds and on insurance (4500)	280		139.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	2617785.00	217482.00
Cash, total (lines 330+340+350+360), including:	320	2098015.00	1098655.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	1569845.00	2408.00
Cash in foreign currency (5200)	350	22632.00	22632.00
Other cash and cash equivalents (5500, 5800, 5700)	360	505538.00	1073615.00
Short-term investments (5800)	370		
Other current assets (5900)	380	28802.00	28802.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	22263841.00	50450211.00
Total on assets of balance (130 +390)	400	23784109.00	51980218.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	967500.00	967500.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	654735.00	714541.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	3373120.00	4270019.00

Special-purpose receipts (8800)	460		
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	4995355.00	5952060.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490		
including: long-term accounts payable (lines 500+520+540+580+590)	491		
Out of which: Long term accounts payable	492		
Long-term accounts due to suppliers and contractors (7000)	500		
Long-term accounts due to subdivisions (7110)	510		
Long term accounts due to subsidiaries and associates (7120)	520		
Long-term deferred income (7210, 7220, 7230)	530		
Long-term deferred tax liabilities and other mandatory payments (7240)	540		
Other long-term deferred liabilities (7250, 7290)	550		
Advances from buyers and customers (7300)	560		
Long-term bank loans (7810)	570		
Long-term borrowings (7820, 7830, 7840)	580		
Other long-term accounts payable (7900)	590		

Current liabilities, total (lines 610+630+640+650+660+670+680+690+700+710+720+ +730+740+750+760)	600	18788754.00	46028158.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	17088754.00	45878158.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	13376998.00	41085028.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630		
Deferred income (6210, 6220, 6230)	640		
Deferred liabilities for taxes and mandatory payments (6240)	650		
Other deferred liabilities (6250, 6290)	660		
Advances received (6300)	670	324290.00	220414.00
Due to budget (6400)	680	1149512.00	623662.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	535810.00	192639.00
Due to founders (6600)	710	5903.00	5834.00
Salaries payable (6700)	720	586387.00	1250976.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740	1700000.00	150000.00
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	1109854.00	2499605.00
Total on section II (lines 490+600)	770	18788754.00	46028158.00

Total on liabilities of balance sheet (lines 480+770)	780	23784109.00	51980218.00
--	-----	-------------	-------------

6	Report on financial results					
	Наименование показателя	Код стр.	За соответствующий период прошлого года		За отчетный период	
			доходы (прибыль)	расходы (убытки)	доходы (прибыль)	расходы (убытки)
	Net revenue from sales of products (goods, works and services)	010	1174552.00		7693197.00	
	Cost of goods sold (goods, works and services)	020		826686.00		4938677.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	347866.00		2754520.00	
	Period expenditures, total (lines 050+060+070+080), including:	040		274158.00		1851067.00
	Costs to Sell	050		32405.00		59057.00
	Administrative expenses	060		180240.00		833311.00
	Other operating expenses	070		61513.00		958699.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	77995.00		138916.00	
	Income (loss) from main activity (lines 030-040+090)	100	151703.00		1042369.00	
	Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	2150.00			
	Dividend income	120				

Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	2150.00			
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170				1033.00
Expenses in the form of interest	180				1033.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200				
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	153853.00		1041336.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	153853.00		1041336.00	
Income tax	250		62628.00		144536.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	91225.00		896800.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Маджитов Мирзахид Фатхуллаевич

Full name of the chief accountant:	Бахронов Ихтиёр Равшанович
Full name of authorized person, who published information on the website:	Юлдашев Улугбек Михлибаевич

Источник: <https://openinfo.uz/reports/jsc/quarter/7394>

Дата: 03.05.2024