

Единый портал корпоративной информации

Отчеты

"To'ytepa metall qurilmalari" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"To'ytepa metall qurilmalari" aksiyadorlik jamiyati
	Short:	"To'ytepa metall qurilmalari" AJ
	Name of stock exchange ticker:	TUMK
2	CORPORATE NEWS	
	Location:	Республика Узбекистан, Ташкентская область, Уртачирчикский р-н, Янгихаят, п.Янгихает
	Postal address:	Республика Узбекистан, Ташкентская область, Уртачирчикский р-н, Янгихаят, п.Янгихает
	E-mail address:	oaotmk_pri@mail.ru (mailto:oaotmk_pri@mail.ru)
	Official Website:	www.tzmk.uz (https://www.tzmk.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"Ipoteka bank" Яшнабод туман филиали
	Current account:	20208000200132799001
	MFI:	959
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	200587450
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	1394751
ОКОНХ:	14811
СОАТО:	1727253559

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	15688439.00	16780005.00
	Depreciation amount (0200)	011	10558236.00	11291689.00
	Residual (book) value (lines 010-011)	012	5130203.00	5488316.00
	Intangible assets:	000		
	Initial value (0400)	020		
	Depreciation amount (0500)	021		
	Residual value (carrying amount) (020-021)	022		
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	9130.00	9130.00
	Securities (0610)	040	9130.00	9130.00
	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	12400.00	12400.00

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	5151733.00	5509846.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	7104767.00	7013499.00
Inventories in stock (1000,1100,1500,1600)	150	1670715.00	1556168.00
Work in progress (2000, 2100, 2300, 2700)	160	459968.00	480299.00
Finished products (2800)	170	4974084.00	4974032.00
Goods (2900 less 2980)	180		
Future expenses (3100)	190	1890.00	2485.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	1068749.00	2062837.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	372794.00	1222062.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	34530.00	31330.00
Advances to employees (4200)	250		

Advances to suppliers and contractors (4300)	260	113509.00	192854.00
Advances for taxes and levies on budget (4400)	270	4332.00	37758.00
Advances to target funds and on insurance (4500)	280	805.00	4534.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	303794.00	303794.00
Other account receivables (4800)	310	238985.00	270505.00
Cash, total (lines 330+340+350+360), including:	320	44556.00	1772729.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	42447.00	1772729.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	2109.00	
Short-term investments (5800)	370	204653.00	188091.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	8424615.00	11039641.00
Total on assets of balance (130 +390)	400	13576348.00	16546487.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	1217227.00	1217227.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	3536157.00	4019417.00
Treasury stock (8600)	440	6113.00	6113.00

Retained earnings (uncovered loss) (8700)	450	1245220.00	2985166.00
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	5992491.00	8218697.00
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	7583857.00	8330790.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	7395474.00	8142407.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	118428.00	133008.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	5741.00	4000.00
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	6568379.00	5450310.00
Due to budget (6400)	680	68260.00	1479122.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	140641.00	255385.00
Due to founders (6600)	710	31598.00	31598.00
Salaries payable (6700)	720	425221.00	120080.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740	188383.00	188383.00
Current portion of long-term liabilities (6950)	750		

Other accounts payable (6900 except 6950)	760	37206.00	668904.00
Total on section II (lines 490+600)	770	7583857.00	8330790.00
Total on liabilities of balance sheet (lines 480+770)	780	13576348.00	16546487.00

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	6097994.00		4505945.00	
	Cost of goods sold (goods, works and services)	020		3945412.00		439803.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	2152582.00		4066142.00	
	Period expenditures, total (lines 050+060+070+080), including:	040		615531.00		2730491.00
	Costs to Sell	050		10765.00		1656647.00
	Administrative expenses	060		299499.00		957439.00
	Other operating expenses	070		305267.00		116405.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	238091.00		11627.00	
	Income (loss) from main activity (lines 030-040+090)	100	1775142.00		1347278.00	

Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110			1196869.00	
Dividend income	120				
Interest income	130				
Income from long-term lease	140			19544.00	
Income from foreign exchange rate differences	150				
Other income from financing activities	160			1177325.00	
Expenses from financial operations (lines 180+190 +200+210), including:	170		1902.00		
Expenses in the form of interest	180				
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		1902.00		
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100 +110-170)	220	1773240.00		2544147.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	1773240.00		2544147.00	
Income tax	250				3000.00
Other taxes and fees on profits	260		307076.00		802201.00

Net profit (loss) of the reporting period (lines 240-250-260)	270	1466164.00		1738946.00	
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7	Responsible persons	
	Full name of the Executive body's Head:	Каримов А.А.
	Full name of the chief accountant:	Каримов А.А.
	Full name of authorized person, who published information on the website:	Баратов К.

Источник: <https://openinfo.uz/reports/jsc/quarter/7417>
Дата: 02.05.2024