

Единый портал корпоративной информации

Отчеты

"Uzprommashimpeks" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Uzprommashimpeks" aksiyadorlik jamiyati
	Short:	"Uzprommashimpeks" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	г. Ташкент, Мирзо-Улугбекский район, массив проспект Мустакиллик дом N 107
	Postal address:	г. Ташкент, Мирзо-Улугбекский район, массив проспект Мустакиллик дом N 107
	E-mail address:	info@upm.uz (mailto:info@upm.uz)
	Official Website:	www.upm.uz (https://www.upm.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ЦОО НБ ВЭД РУз
	Current account:	20210000400600100001
	MFI:	882
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	662
	присвоенные органом государственной налоговой службы (ИНН):	200523253
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	2157131
ОКОНХ:	72100
СОАТО:	1726269

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	3135379.00	3135379.00
	Depreciation amount (0200)	011	1025823.00	1090596.00
	Residual (book) value (lines 010-011)	012	2109556.00	2044783.00
	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	20372298.00	19821422.00
	Securities (0610)	040	10908958.00	10908958.00
	Investments in subsidiaries (0620)	050	5976277.00	5425401.00
	Investments in associated companies (0630)	060		
	Investments in enterprises with foreign capital (0640)	070	919369.00	919369.00
	Other long-term investments (0690)	080	2567694.00	2567694.00

Equipment for installation (0700)	090		
Capital investments (0800)	100		
Long-term receivables (0910, 0920, 0930, 0940)	110	2510894.00	2400540.00
Out of which,over due receivables	111		
Long-term deferred expenses (0950, 0960, 0990)	120	12447266.00	10792125.00
TOTAL ON SECTION I (012+022+030 +090+100+110+120)	130	37440014.00	35058870.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	1070766.00	1070766.00
Inventories in stock (1000,1100,1500,1600)	150		
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180	1070766.00	1070766.00
Future expenses (3100)	190	495.00	495.00
Deferred expenses (3200)	200	184339.00	
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	38038037.00	36928691.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	10079683.00	7338837.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250		

Advances to suppliers and contractors (4300)	260	1522396.00	1260014.00
Advances for taxes and levies on budget (4400)	270	648043.00	600417.00
Advances to target funds and on insurance (4500)	280	140376.00	112533.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	230827.00	235247.00
Other account receivables (4800)	310	25416711.00	27381643.00
Cash, total (lines 330+340+350+360), including:	320	3505620.00	7730672.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	3409253.00	7717770.00
Cash in foreign currency (5200)	350	93506.00	7252.00
Other cash and cash equivalents (5500, 5800, 5700)	360	2862.00	5649.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	42799256.00	45730623.00
Total on assets of balance (130 +390)	400	80239270.00	80789493.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	32085669.00	32085669.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	8485369.00	8485369.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	33051747.00	32866990.00
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	73622786.00	73438029.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	4150709.00	2890709.00
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	4150709.00	2890709.00
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	2465775.00	4460754.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90 +700+710+720+760)	601	1644162.00	2074412.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610		
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	821613.00	2386342.00
Advances received (6300)	670	354378.00	363837.00
Due to budget (6400)	680	1124.00	10984.00
Due to insurance (6510)	690	802.00	802.00
Due to state target funds (6520)	700	1023.00	122.00
Due to founders (6600)	710	1064.00	200452.00
Salaries payable (6700)	720		97757.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750		

Other accounts payable (6900 except 6950)	760	1285771.00	1400459.00
Total on section II (lines 490+600)	770	6616485.00	7351464.00
Total on liabilities of balance sheet (lines 480+770)	780	80239270.00	80789493.00

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				
	Cost of goods sold (goods, works and services)	020				
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030				
	Period expenditures, total (lines 050+060+070+080), including:	040		1397193.00		2643399.00
	Costs to Sell	050				
	Administrative expenses	060		229192.00		350165.00
	Other operating expenses	070		1168001.00		2293234.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	1004317.00		2044909.00	
	Income (loss) from main activity (lines 030-040+090)	100		392876.00		598489.00

Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	1378670.00		738977.00	
Dividend income	120	512002.00		81514.00	
Interest income	130				
Income from long-term lease	140	2527.00			
Income from foreign exchange rate differences	150	864141.00		657463.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190 +200+210), including:	170		925134.00		39713.00
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		925134.00		39713.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100 +110-170)	220	60660.00		100775.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	60660.00		100775.00	
Income tax	250		996.00		75650.00
Other taxes and fees on profits	260				

Net profit (loss) of the reporting period (lines 240-250-260)	270	59665.00		25125.00	
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7	Responsible persons	
	Full name of the Executive body's Head:	Максудов Ойбек Шухратович
	Full name of the chief accountant:	Мухитдинов Хирожитдин Хузурович
	Full name of authorized person, who published information on the website:	Холиков Бахтиёр Оллокулович

Источник: <https://openinfo.uz/reports/jsc/quarter/7650>

Дата: 26.05.2024