

Единый портал корпоративной информации

Отчеты

"O'z-SeMyung Ko." AJ QK

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"O'z-SeMyung Ko." aksiyadorlik jamiyati qo'shma korxonasi
	Short:	"O'z-SeMyung Ko." AJ QK
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Андижанская область, г. Андижан, ул. Сайская, д. 5А.
	Postal address:	170105, Андижанская область, г. Андижан, ул. Сайская, д. 5А.
	E-mail address:	info@uzsmg.uz (mailto:info@uzsmg.uz)
	Official Website:	http://uzsmg.uz (https://http://uzsmg.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Фархадский ф-л АКБ "Асака", г.Андижан
	Current account:	20214000801107585001
	MFI:	972
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	202128505
	присвоенные органами государственной статистики	
	КФС:	410

ОКПО:	16464049
ОКОНХ:	14341
СОАТО:	1703401

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	342360471.62	344109742.44
	Depreciation amount (0200)	011	167600100.34	173842701.20
	Residual (book) value (lines 010-011)	012	174760371.28	170267041.24
	Intangible assets:	000		
	Initial value (0400)	020	3650523.80	3650523.80
	Depreciation amount (0500)	021	1082692.72	1202350.28
	Residual value (carrying amount) (020-021)	022	2567831.08	2448173.52
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	16752450.42	16752450.42
	Securities (0610)	040		
	Investments in subsidiaries (0620)	050	6484747.66	6484747.66
	Investments in associated companies (0630)	060		
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080	10267702.75	10267702.75
	Equipment for installation (0700)	090	153793.59	153793.59

Capital investments (0800)	100	228492.37	2204440.18
Long-term receivables (0910, 0920, 0930, 0940)	110	1774618.76	1503071.42
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	196237557.49	193328970.37
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	78339829.34	84770075.63
Inventories in stock (1000,1100,1500,1600)	150	76588220.75	83540083.60
Work in progress (2000, 2100, 2300, 2700)	160	4016.27	2119.27
Finished products (2800)	170	1747592.33	1227872.76
Goods (2900 less 2980)	180		
Future expenses (3100)	190	9641.05	1.15
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	51029493.41	38247737.29
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	23156427.08	16547854.84
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	7567.81	26771.03
Advances to suppliers and contractors (4300)	260	24038008.87	14753759.99

Advances for taxes and levies on budget (4400)	270	216373.70	1973770.35
Advances to target funds and on insurance (4500)	280	5561.00	224758.70
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	55415.75	67759.19
Other account receivables (4800)	310	3550139.20	4653063.19
Cash, total (lines 330+340+350+360), including:	320	8312196.56	2117767.35
Cash on hand (5000)	330		1097.00
Cash on settlement account (5100)	340	485421.81	287948.69
Cash in foreign currency (5200)	350	1139079.29	1002162.99
Other cash and cash equivalents (5500, 5800, 5700)	360	6687695.47	826558.67
Short-term investments (5800)	370	1751837.46	1609390.12
Other current assets (5900)	380	3053797.67	3352200.28
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	142496795.49	130097171.82
Total on assets of balance (130 +390)	400	338734352.98	323426142.19
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	1200000.00	1200000.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	116759372.50	116677688.91
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	-82259108.11	-79158375.93

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	35700264.39	38719312.97
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	19221330.33	19137868.33
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	16583333.33	16583333.33
Other long-term accounts payable (7900)	590	2637997.00	2554535.00

Current liabilities, total (lines 610+630+640+650+660+670+680+690+700+710+720+730+740+750+760)	600	283812758.22	265568960.89
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	120012821.73	102236429.38
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	83291656.72	51963866.86
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	2467610.96	2795935.11
Deferred income (6210, 6220, 6230)	640		
Deferred liabilities for taxes and mandatory payments (6240)	650		
Other deferred liabilities (6250, 6290)	660	261488.68	
Advances received (6300)	670	137279.25	18169025.45
Due to budget (6400)	680	977884.71	680571.48
Due to insurance (6510)	690	406506.69	4661.48
Due to state target funds (6520)	700	3252713.36	173777.58
Due to founders (6600)	710		
Salaries payable (6700)	720	2712721.88	2320840.60
Short-term bank loans (6810)	730	67202993.93	74565751.06
Short-term borrowings (6820, 6830, 6840)	740	62854125.74	55422286.40
Current portion of long-term liabilities (6950)	750	33481328.13	33344494.05
Other accounts payable (6900 except 6950)	760	26766448.16	26127750.82
Total on section II (lines 490+600)	770	303034088.55	284706829.22

Total on liabilities of balance sheet (lines 480+770)	780	338734352.94	323426142.20
--	-----	--------------	--------------

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	188402095.39		204487133.54	
	Cost of goods sold (goods, works and services)	020		165037907.81		186543338.34
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	23364187.60		17943795.20	
	Period expenditures, total (lines 050+060+070 +080), including:	040		24006622.70		12060459.32
	Costs to Sell	050		2339645.44		3042188.83
	Administrative expenses	060		3635931.47		3951513.65
	Other operating expenses	070		18031045.76		5066756.85
Expenses of the reporting period excluded from the tax base in the future	080					
Other income from operating activities	090	1235058.46		2155719.26		

Income (loss) from main activity (lines 030-040+090)	100	592623.36		8039055.14	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	6843863.50		4585808.40	
Dividend income	120				
Interest income	130	165911.80		165911.00	
Income from long-term lease	140				
Income from foreign exchange rate differences	150	6675179.60		4416223.50	
Other income from financing activities	160	2772.10		3674.00	
Expenses from financial operations (lines 180+190+200+210), including:	170		12662999.20		9015230.10
Expenses in the form of interest	180		3497735.20		2698051.90
Expenses in the form of interest on long-term lease	190		218453.20		64411.00
Loss from foreign exchange rate differences	200		8946810.80		6252767.20
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220		5226512.42	3609633.47	

Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240		5226512.42	3609633.47	
Income tax	250				
Other taxes and fees on profits	260		35665.39		
Net profit (loss) of the reporting period (lines 240-250-260)	270		5262177.81	3609633.47	

7	Responsible persons				
	Full name of the Executive body's Head:		Рафиков Абдуваккос Вохидович		
	Full name of the chief accountant:		Хайдаров Лочинбек Бегалиевич		
	Full name of authorized person, who published information on the website:		Усмонходжаев Улугбек Шукурович		

Источник: <https://openinfo.uz/reports/jsc/quarter/7681>

Дата: 12.05.2024