

# Единый портал корпоративной информации

## Отчеты

"Samarqandmarmar" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Samarqandmarmar" aksiyadorlik jamiyati
	Short:	"Samarqandmarmar" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Самаркандская область, г. Самарканд, ул.Спитамен-шоҳ,157
	Postal address:	Самаркандская область, г. Самарканд, ул.Спитамен-шоҳ,157
	E-mail address:	sammramar.ru@mail.ru (mailto:sammramar.ru@mail.ru)
	Official Website:	www.samarkandmarmar.uz (https:// www.samarkandmarmar.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Асака банк Афросиёб филиали
	Current account:	20214000600308647001
	MFI:	00264
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	11709
	присвоенные органом государственной налоговой службы (ИНН):	200711573
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	3883365
ОКОНХ:	16211
СОАТО:	1718401

5	<b>Balance sheet</b>			
	Наименование показателя	Код стр.	На начало отчетного периода	На конец отчетного периода
	<b>ASSETS</b>			
	<b>I. Long-term assets</b>			
	<b>Non-Current Assets:</b>	000		
	Initial (replacement) value (01,03)	010	1703844.00	1703844.00
	Depreciation amount (0200)	011	1551171.00	1566827.00
	Residual (book) value (lines 010-011)	012	152673.00	137017.00
	<b>Intangible assets:</b>	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	53.00	53.00
	Securities (0610)	040	53.00	53.00
	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		
<b>Out of which,over due receivables</b>	111		
Long-term deferred expenses (0950, 0960, 0990)	120	396567.00	396567.00
<b>TOTAL ON SECTION I (012+022+030 +090+100+110+120)</b>	130	549293.00	533637.00
<b>II. CURRENT ASSETS</b>			
Inventories, total (lines 150+160+170 +180), including:	140	980972.00	986973.00
Inventories in stock (1000,1100,1500,1600)	150	267059.00	258059.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	713913.00	728914.00
Goods (2900 less 2980)	180		
Future expenses (3100)	190		
Deferred expenses (3200)	200	541447.00	460141.00
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	245220.00	264538.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	69775.00	79789.00
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	154333.00	149577.00

Advances for taxes and levies on budget (4400)	270	5327.00	5830.00
Advances to target funds and on insurance (4500)	280		
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	15785.00	29342.00
Cash, total (lines 330+340+350+360), including:	320	7171.00	2113.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	7130.00	2095.00
Cash in foreign currency (5200)	350	41.00	18.00
Other cash and cash equivalents (5500, 5800, 5700)	360	5200.00	5200.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
<b>TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)</b>	390	1780010.00	1718965.00
<b>Total on assets of balance (130 +390)</b>	400	2329303.00	2252602.00
<b>LIABILITIES</b>			
<b>I. Sources of own funds</b>			
Authorized capital (8300)	410	684216.00	684216.00
Additional paid-in capital (8400)	420	10170.00	10170.00
Reserve capital (8500)	430	160433.00	160433.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	94735.00	42597.00

Special-purpose receipts (8800)	460		
Reserves for future expenses and payments (8900)	470		
<b>TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)</b>	480	949554.00	897416.00
<b>II. LIABILITIES</b>			
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	1379749.00	1355186.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	1379749.00	1355186.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	431888.00	374321.00
Due to subdivisions (6110)	620	1600.00	1900.00
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	373307.00	427167.00
Due to budget (6400)	680	72534.00	92535.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	96327.00	66328.00
Due to founders (6600)	710	92514.00	92514.00
Salaries payable (6700)	720	269861.00	274865.00
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	41718.00	25556.00
<b>Total on section II (lines 490+600)</b>	<b>770</b>	<b>1379749.00</b>	<b>1355186.00</b>

<b>Total on liabilities of balance sheet (lines 480+770)</b>	780	2329303.00	2252602.00
--	-----	------------	------------

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	330912.00		541631.00	
	Cost of goods sold (goods, works and services)	020		152250.00		324978.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	178662.00		216653.00	
	Period expenditures, total (lines 050+060+070+080), including:	040		155022.00		205820.00
	Costs to Sell	050				
	Administrative expenses	060		97010.00		160539.00
	Other operating expenses	070		58012.00		45281.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090			37573.00	
	Income (loss) from main activity (lines 030-040+090)	100	23640.00		48406.00	
	Earnings from financial activities, total (lines 120+130 +140+150+160), including:	110	5200.00			
	Dividend income	120				
	Interest income	130				

Income from long-term lease	140	5200.00			
Income from foreign exchange rate differences	150				
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170				
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				
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	28840.00		48406.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	28840.00		48406.00	
Income tax	250		4038.00		5809.00
Other taxes and fees on profits	260				
<b>Net profit (loss) of the reporting period (lines 240-250-260)</b>	<b>270</b>	<b>24802.00</b>		<b>42597.00</b>	

7	<b>Responsible persons</b>	
	Full name of the Executive body's Head:	Шакаров Баходир Расулович
	Full name of the chief accountant:	Ҳакулов Миртемир Мирзаалимович
	Full name of authorized person, who published information on the website:	АМАНОВ ФАРХАД ДАВРАНОВИЧ



Дата: 23.05.2024