

Единый портал корпоративной информации

Отчеты

"Suvsanoatmash" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Suvsanoatmash" aksiyadorlik jamiyati
	Short:	"Suvsanoatmash" AJ
	Name of stock exchange ticker:	SSM
2	CORPORATE NEWS	
	Location:	г. Ташкент, Алмазарский район, ул.Уста Ширин,120
	Postal address:	г. Ташкент, Алмазарский район, ул.Уста Ширин,120
	E-mail address:	ssm@uzgidro.uz (mailto:ssm@uzgidro.uz)
	Official Website:	www.uzgidrossm.uz (https://www.uzgidrossm.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АКБ «Туронбанк»
	Current account:	
	MFI:	960
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	19105
	присвоенные органом государственной налоговой службы (ИНН):	201207004
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	1041892
ОКОНХ:	14839
СОАТО:	1726280

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	4237172.00	4356172.00
	Depreciation amount (0200)	011	1598035.00	1719026.00
	Residual (book) value (lines 010-011)	012	2639137.00	2637146.00
	Intangible assets:	000		
	Initial value (0400)	020	648130.00	648130.00
	Depreciation amount (0500)	021	75075.00	75075.00
	Residual value (carrying amount) (020-021)	022	573055.00	573055.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	505731.00	250695.00
	Securities (0610)	040	40898.00	40899.00
	Investments in subsidiaries (0620)	050	316870.00	61833.00
	Investments in associated companies (0630)	060		
	Investments in enterprises with foreign capital (0640)	070	147963.00	147963.00
	Other long-term investments (0690)	080		
	Equipment for installation (0700)	090		

Capital investments (0800)	100		13000.00
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	3717923.00	3473896.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	642027.00	166810.00
Inventories in stock (1000,1100,1500,1600)	150	529534.00	54317.00
Work in progress (2000, 2100, 2300, 2700)	160	36192.00	36192.00
Finished products (2800)	170	76301.00	76301.00
Goods (2900 less 2980)	180		
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	1054910.00	1944773.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	884989.00	1320085.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	8468.00	5104.00
Advances to suppliers and contractors (4300)	260	44601.00	109620.00

Advances for taxes and levies on budget (4400)	270	6895.00	6896.00
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	109957.00	503068.00
Cash, total (lines 330+340+350+360), including:	320	1119571.00	695323.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	911688.00	612965.00
Cash in foreign currency (5200)	350	206054.00	80198.00
Other cash and cash equivalents (5500, 5800, 5700)	360	1829.00	2160.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	2816508.00	2806906.00
Total on assets of balance (130 +390)	400	6534431.00	6280802.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	3127726.00	3127726.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	463220.00	463220.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	651267.00	1056868.00

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	4242213.00	4647814.00
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	2292218.00	1632988.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	2292218.00	1632988.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	689148.00	214035.00
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	1119742.00	555206.00
Due to budget (6400)	680	188577.00	223422.00
Due to insurance (6510)	690	48659.00	83669.00
Due to state target funds (6520)	700	29345.00	1849.00
Due to founders (6600)	710	26311.00	209278.00
Salaries payable (6700)	720	177749.00	302534.00
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	12687.00	42995.00
Total on section II (lines 490+600)	770	2292218.00	1632988.00

Total on liabilities of balance sheet (lines 480+770)	780	6534431.00	6280802.00
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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			6586283.00	
	Cost of goods sold (goods, works and services)	020				5298773.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030			1287510.00	
	Period expenditures, total (lines 050+060+070+080), including:	040				1572531.00
	Costs to Sell	050				
	Administrative expenses	060				982322.00
	Other operating expenses	070				590209.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090			819404.00	
	Income (loss) from main activity (lines 030-040+090)	100			534383.00	
	Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110			6841.00	
	Dividend income	120				

Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150			6841.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170				9024.00
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				9024.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220			532200.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240			532200.00	
Income tax	250				126599.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270			405601.00	

7	Responsible persons				
	Full name of the Executive body's Head:			Сувонов Шахриддин Абдимуратович	
	Full name of the chief accountant:			Бердиева Дилбар	
	Full name of authorized person, who published information on the website:			Ҳайдаров Рашид Хасанович	

Источник: <https://openinfo.uz/reports/jsc/quarter/7961>

Дата: 06.05.2024