

Единый портал корпоративной информации

Отчеты

"METQ" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Maxsuselektrtarmoqqurilish" aksiyadorlik jamiyati
	Short:	"METQ" AJ
	Name of stock exchange ticker:	METQ
2	CORPORATE NEWS	
	Location:	г. Ташкент, Яшнободский район, ул.Табассум, 2а
	Postal address:	г. Ташкент, Яшнободский район, ул.Табассум, 2а
	E-mail address:	maxsus.etq@gmail.com (mailto:maxsus.etq@gmail.com)
	Official Website:	www.metq.uz (https://www.metq.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Чиланзарский УзПСБ
	Current account:	20210000900124345001
	MFI:	427
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	117
	присвоенные органом государственной налоговой службы (ИНН):	200837344
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	114330
ОКОНХ:	61124
СОАТО:	1726290

5	Balance sheet			
	Наименование показателя	Код стр.	На начало отчетного периода	На конец отчетного периода
	ASSETS			
	I. Long-term assets			
	Non-Current Assets:			
	Initial (replacement) value (01,03)	10	15719108.00	16148690.00
	Depreciation amount (0200)	11	11570119.00	12130629.00
	Residual (book) value (lines 010-011)	12	4148989.00	4018061.00
	Intangible assets:			
	Initial value (0400)	20	440.00	440.00
	Depreciation amount (0500)	21	440.00	440.00
	Residual value (carrying amount) (020-021)	22		
	Long-term investments, total (lines: 040+050+060+070+080), including:	30	394354.00	394354.00
	Securities (0610)	40		
	Investments in subsidiaries (0620)	50		
	Investments in associated companies (0630)	60		
	Investments in enterprises with foreign capital (0640)	70		
	Other long-term investments (0690)	80	394354.00	394354.00
	Equipment for installation (0700)	90		

Capital investments (0800)	100		
Long-term receivables (0910, 0920, 0930, 0940)	110		
Out of which,over due receivables			
Long-term deferred expenses (0950, 0960, 0990)	120		
TOTAL ON SECTION I (012+022+030 +090+100+110+120)	130	4543343.00	4412415.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	5263430.00	4903247.00
Inventories in stock (1000,1100,1500,1600)	150	5263430.00	4903247.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	12393.00	52727.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	31400232.00	18594734.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	1321017.00	294820.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	27532777.00	8972586.00
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260	758411.00	7257326.00

Advances for taxes and levies on budget (4400)	270	109844.00	182182.00
Advances to target funds and on insurance (4500)	280	7232.00	137487.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	1643951.00	1750333.00
Cash, total (lines 330+340+350+360), including:	320	148998.00	3041586.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	134124.00	3026715.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	14871.00	14871.00
Short-term investments (5800)	370	75000.00	75000.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	36900053.00	26667294.00
Total on assets of balance (130+390)	400	41443396.00	31079709.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	1837170.00	1837170.00
Additional paid-in capital (8400)	420	981.00	981.00
Reserve capital (8500)	430	3158260.00	3226265.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	12723771.00	10181860.00

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	17720182.00	15246276.00
II. LIABILITIES		231000.00	88000.00
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			
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	231000.00	88000.00
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	23492214.00	15745433.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	22703921.00	15185140.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	9369622.00	5687526.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	8690716.00	5307052.00
Deferred income (6210, 6220, 6230)	640		
Deferred liabilities for taxes and mandatory payments (6240)	650		3131517.00
Other deferred liabilities (6250, 6290)	660		
Advances received (6300)	670	822577.00	10609.00
Due to budget (6400)	680	2601902.00	43469.00
Due to insurance (6510)	690	98304.00	40627.00
Due to state target funds (6520)	700		
Due to founders (6600)	710	206682.00	298540.00
Salaries payable (6700)	720	819939.00	441797.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740	560293.00	560293.00
Current portion of long-term liabilities (6950)	750	228000.00	
Other accounts payable (6900 except 6950)	760	94179.00	224003.00
Total on section II (lines 490+600)	770	23723214.00	15833433.00

Total on liabilities of balance sheet (lines 480+770)	780	41443396.00	31079709.00
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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)	10	28853453.00		6270047.00	
	Cost of goods sold (goods, works and services)	20		26330386.00		5441483.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	30	2523067.00		828564.00	
	Period expenditures, total (lines 050+060+070 +080), including:	40		1634858.00		1247824.00
	Costs to Sell	50				
	Administrative expenses	60		589436.00		398062.00
	Other operating expenses	70		1045422.00		849762.00
	Expenses of the reporting period excluded from the tax base in the future	80				
	Other income from operating activities	90	3012568.00		739950.00	
Income (loss) from main activity (lines 030-040 +090)	100	3900777.00		320690.00		

Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	19064.00		23143.00	
Dividend income	120	18160.00		17682.00	
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	731.00		5461.00	
Other income from financing activities	160	173.00			
Expenses from financial operations (lines 180+190 +200+210), including:	170		335514.00		255559.00
Expenses in the form of interest	180		163704.00		50821.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		171810.00		204738.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	3584327.00		88274.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	3584327.00		88274.00	
Income tax	250		115560.00		61721.00
Other taxes and fees on profits	260		81344.00		

	Net profit (loss) of the reporting period (lines 240-250-260)	270	3387423.00		26553.00	
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7	Responsible persons					
	Full name of the Executive body's Head:			Юлдашев Ш.Н.		
	Full name of the chief accountant:			Бқстрова Л.К.		

Источник: <https://openinfo.uz/reports/jsc/quarter/112>

Дата: 07.05.2024