

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:			
	Initial (replacement) value (01,03)	10	56687917.00	59361960.00
	Depreciation amount (0200)	11	30313088.00	35980080.00
	Residual (book) value (lines 010-011)	12	26374829.00	23381880.00
	Intangible assets:		569332.00	850658.00
	Initial value (0400)	20	569332.00	850658.00
	Depreciation amount (0500)	21	156916.00	327492.00
	Residual value (carrying amount) (020-021)	22	412416.00	523166.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	30	4139462.00	6499067.00
	Securities (0610)	40		
	Investments in subsidiaries (0620)	50	4139462.00	6499067.00
	Investments in associated companies (0630)	60		
	Investments in enterprises with foreign capital (0640)	70		
	Other long-term investments (0690)	80		
	Equipment for installation (0700)	90	168741.00	1353366.00

Capital investments (0800)	100	49859.00	4362714.00
Long-term receivables (0910, 0920, 0930, 0940)	110	414022.00	7810.00
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	31559329.00	36128003.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	29345668.00	36861939.00
Inventories in stock (1000,1100,1500,1600)	150	29345668.00	34121013.00
Work in progress (2000, 2100, 2300, 2700)	160	1769978.00	1588496.00
Finished products (2800)	170	949093.00	1152430.00
Goods (2900 less 2980)	180		
Future expenses (3100)	190	14946.00	14526.00
Deferred expenses (3200)	200	3201622.00	3201622.00
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	4067531.00	4525122.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	1415407.00	1862420.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	8121.00	5982.00
Advances to suppliers and contractors (4300)	260	2108099.00	2048235.00

Advances for taxes and levies on budget (4400)	270	183618.00	465692.00
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	203738.00	45921.00
Other account receivables (4800)	310	148548.00	96872.00
Cash, total (lines 330+340+350+360), including:	320	273494.00	5302222.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	154002.00	5139850.00
Cash in foreign currency (5200)	350	119492.00	162372.00
Other cash and cash equivalents (5500, 5800, 5700)	360		
Short-term investments (5800)	370	4717617.00	5341290.00
Other current assets (5900)	380		241.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	41620878.00	55246962.00
Total on assets of balance (130+390)	400	73180207.00	91374965.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	1200000.00	1200000.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	14267192.00	14785756.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	17844603.00	19958066.00

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	33311795.00	35943822.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	21311990.00	11405863.00
including: long-term accounts payable (lines 500+520+540+580+590)	491	5744195.00	7318562.00
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	6152855.00	
Long-term borrowings (7820, 7830, 7840)	580	9414940.00	4087301.00
Other long-term accounts payable (7900)	590	5744195.00	7318562.00
Current liabilities, total (lines 610+630 +640+650+660+670+680+690+700 +710+720+ +730+740+750+760)	600	18556422.00	44025280.00

including: current accounts payable (lines 610+630+650+670+6 80+6 90 +700+710+720+760)	601	18535495.00	44004353.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	4246744.00	9782696.00
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	12060098.00	5651895.00
Due to budget (6400)	680	231364.00	218823.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	647879.00	624905.00
Due to founders (6600)	710		
Salaries payable (6700)	720	616725.00	347619.00
Short-term bank loans (6810)	730		21358841.00
Short-term borrowings (6820, 6830, 6840)	740	20927.00	20927.00
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	732685.00	6019574.00
Total on section II (lines 490+600)	770	39868412.00	55431143.00
Total on liabilities of balance sheet (lines 480+770)	780	73180207.00	91374965.00

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	123630252.00		100100314.00	
Cost of goods sold (goods, works and services)	20		104229706.00		83683862.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	30	19400546.00		16416451.00	
Period expenditures, total (lines 050+060 +070+080), including:	40		13820930.00		12112138.00
Costs to Sell	50		2890375.00		2302307.00
Administrative expenses	60		2700542.00		2202207.00
Other operating expenses	70		8230013.00		7607624.00
Expenses of the reporting period excluded from the tax base in the future	80				
Other income from operating activities	90	293266.00		300301.00	
Income (loss) from main activity (lines 030-040+090)	100	5872882.00		4604614.00	

Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	638621.00		600602.00	
Dividend income	120				
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	638621.00		600602.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170		3528985.00		2902909.00
Expenses in the form of interest	180		538278.00		500502.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		2990689.00		2202207.00
Other expenses from financial operations	210		18.00		200201.00
Income (loss) from general operations (lines 100+110-170)	220	2982518.00		2302307.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	2982518.00		2302307.00	

Income tax	250		5237.00		5065.00
Other taxes and fees on profits	260		238182.00		183779.00
Net profit (loss) of the reporting period (lines 240-250-260)	270	2739099.00		2113463.00	

7	Responsible persons				
	Full name of the Executive body's Head:		Комилов Нодирбек Анварбекович		
	Full name of the chief accountant:		Юлдашев Давронбек Юсупович		

Источник: <https://openinfo.uz/reports/jsc/quarter/114>

Дата: 06.05.2024