

Единый портал корпоративной информации

Отчеты

"Markazsanoateksport" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Markazsanoateksport" aksiyadorlik jamiyati
	Short:	"Markazsanoateksport" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	г. Ташкент, Мирзо-Улугбекский район, Мустакиллик, 107
	Postal address:	г. Ташкент, Мирзо-Улугбекский район, Мустакиллик, 107
	E-mail address:	info@mse.uz (mailto:info@mse.uz)
	Official Website:	www.mse.uz (https://www.mse.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Ташкентский областной региональный филиал АКБ «Узпромстройбанк»
	Current account:	20210000400600288006
	MFI:	490
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	79
	присвоенные органом государственной налоговой службы (ИНН):	200523815
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	14843080
ОКОНХ:	72100
СОАТО:	1726269

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		
	Depreciation amount (0200)	011		
	Residual (book) value (lines 010-011)	012		
	Intangible assets:	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	19040593.00	10508442.00
	Securities (0610)	040	4619278.00	4619278.00
	Investments in subsidiaries (0620)	050	1296048.00	1296047.00
	Investments in associated companies (0630)	060	12565408.00	4033258.00
	Investments in enterprises with foreign capital (0640)	070	469389.00	469389.00
	Other long-term investments (0690)	080	90470.00	90470.00
	Equipment for installation (0700)	090		

Capital investments (0800)	100		
Long-term receivables (0910, 0920, 0930, 0940)	110		7142696.00
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	19040593.00	17651138.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	354607.00	354607.00
Inventories in stock (1000,1100,1500,1600)	150		
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180	354607.00	354607.00
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	41784572.00	56970594.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220		
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		14540649.00
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260	1809390.00	1812242.00

Advances for taxes and levies on budget (4400)	270	33.00	50562.00
Advances to target funds and on insurance (4500)	280	202.00	1702.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	39974947.00	40565439.00
Cash, total (lines 330+340+350+360), including:	320	77542.00	1017921.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	64405.00	727030.00
Cash in foreign currency (5200)	350	13137.00	290891.00
Other cash and cash equivalents (5500, 5800, 5700)	360		
Short-term investments (5800)	370	12542137.00	12906503.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	54758858.00	71249625.00
Total on assets of balance (130 +390)	400	73799451.00	88900763.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	13750000.00	13750000.00
Additional paid-in capital (8400)	420	61440.00	14602089.00
Reserve capital (8500)	430	2970999.00	2970999.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	5068071.00	4906556.00

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	21850510.00	36229644.00
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	51948941.00	52671119.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	277341.00	999769.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610		
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630		
Deferred income (6210, 6220, 6230)	640	3743266.00	3743266.00
Deferred liabilities for taxes and mandatory payments (6240)	650		
Other deferred liabilities (6250, 6290)	660		
Advances received (6300)	670		
Due to budget (6400)	680	21484.00	1868.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700		
Due to founders (6600)	710		
Salaries payable (6700)	720	2746.00	7920.00
Short-term bank loans (6810)	730	6750.00	6750.00
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750	47921584.00	47921334.00
Other accounts payable (6900 except 6950)	760		
Total on section II (lines 490+600)	770	51948941.00	52671119.00

Total on liabilities of balance sheet (lines 480+770)	780	73799451.00	88900763.00
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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				
	Cost of goods sold (goods, works and services)	020				
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030				
	Period expenditures, total (lines 050+060+070+080), including:	040		86944.00		400503.00
	Costs to Sell	050		81479.00		295954.00
	Administrative expenses	060		1062.00		
	Other operating expenses	070		4403.00		104549.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	244.00		15897.00	
	Income (loss) from main activity (lines 030-040+090)	100		86700.00		384606.00
	Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110	11566.00		439789.00	
	Dividend income	120	11566.00		145066.00	

Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150			294723.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170				59812.00
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				59812.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220		75134.00		4629.00
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240		75134.00		4629.00
Income tax	250				
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270		75134.00		4629.00

7	Responsible persons	
	Full name of the Executive body's Head:	Каюмов Олимжон Комилович
	Full name of the chief accountant:	Воробьев Андрей Николаевич
	Full name of authorized person, who published information on the website:	Воробьев Андрей Николаевич

Источник: <https://openinfo.uz/reports/jsc/quarter/8456>

Дата: 02.05.2024