

Единый портал корпоративной информации

Отчеты

"Maxsusenergogaz" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Maxsusenergogaz" aksiyadorlik jamiyati
	Short:	"Maxsusenergogaz" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	г. Ташкент, Мирзо-Улугбекский район, ул.Мирзо Улугбека, 32-а
	Postal address:	100007, г. Ташкент, Мирзо-Улугбекский район, ул.Мирзо Улугбека, 32-а
	E-mail address:	office@maxsus.uz (mailto:office@maxsus.uz)
	Official Website:	www.maxsus.uz (https://www.maxsus.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ОПЕРУ АКБ «Микрокредитбанк» Ташкентского городского филиала
	Current account:	20208000400117835001
	MFI:	00433
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	04-0001122
	присвоенные органом государственной налоговой службы (ИНН):	200523522
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	4710170
ОКОНХ:	14912
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	36829755.00	34042056.00
	Depreciation amount (0200)	011	15208283.00	16703602.00
	Residual (book) value (lines 010-011)	012	21621472.00	17338454.00
	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	1266.00	1266.00
	Securities (0610)	040	1016.00	1016.00
	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	250.00	250.00
	Equipment for installation (0700)	090		

Capital investments (0800)	100		
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	21622738.00	17339720.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	16095418.00	30856769.00
Inventories in stock (1000,1100,1500,1600)	150	15739472.00	28764049.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		1902400.00
Goods (2900 less 2980)	180	355946.00	190320.00
Future expenses (3100)	190	648621.00	222218.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	44881039.00	66266559.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	24631239.00	20436033.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	17118235.00	38742062.00
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260	2196913.00	2728757.00

Advances for taxes and levies on budget (4400)	270	161614.00	2468392.00
Advances to target funds and on insurance (4500)	280	128232.00	148066.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	7442.00	726.00
Other account receivables (4800)	310	637364.00	1742523.00
Cash, total (lines 330+340+350+360), including:	320	21203363.00	21168801.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	19621621.00	21078412.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	1581742.00	90389.00
Short-term investments (5800)	370		
Other current assets (5900)	380		212261.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	82828441.00	118726608.00
Total on assets of balance (130 +390)	400	104451179.00	136066328.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	605280.00	605280.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	5714496.00	5172498.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	31828437.00	42909036.00

Special-purpose receipts (8800)	460	134116.00	597616.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	38282329.00	49284430.00
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	66168850.00	86781898.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	66168850.00	86105131.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	3719810.00	13001816.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	47723613.00	66941237.00
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	32532.00	935307.00
Due to budget (6400)	680	7759837.00	1185554.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	3555589.00	517777.00
Due to founders (6600)	710	13004.00	15180.00
Salaries payable (6700)	720	2459772.00	3213572.00
Short-term bank loans (6810)	730		676767.00
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	904693.00	294688.00
Total on section II (lines 490+600)	770	66168850.00	86781898.00

Total on liabilities of balance sheet (lines 480+770)	780	104451179.00	136066328.00
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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	109298517.00		159854739.00	
	Cost of goods sold (goods, works and services)	020		83787671.00		127256894.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	25510846.00		32597845.00	
	Period expenditures, total (lines 050+060 +070+080), including:	040		20529028.00		22270861.00
	Costs to Sell	050				
	Administrative expenses	060		1358598.00		3182542.00
	Other operating expenses	070		19170430.00		19088319.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	2117835.00		3141900.00	

Income (loss) from main activity (lines 030-040+090)	100	7099653.00		13468884.00	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	134874.00		79876.00	
Dividend income	120	18.00			
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	134856.00		79876.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170		221401.00		238228.00
Expenses in the form of interest	180		59057.00		187446.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		162344.00		50782.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	7013126.00		13310532.00	
Extraordinary profits and losses	230				

Profit (loss) before income tax (lines 220+/-230)	240	7013126.00		13310532.00	
Income tax	250		1034244.00		1690773.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	5978882.00		11619759.00	

7	Responsible persons				
	Full name of the Executive body's Head:		Жалолов Улугбек Осимжонович		
	Full name of the chief accountant:		Туракулов Дилрух Зафарович		
	Full name of authorized person, who published information on the website:		Ачилова Зарина Шавкатовна		

Источник: <https://openinfo.uz/reports/jsc/quarter/8500>

Дата: 04.05.2024