

Единый портал корпоративной информации

Отчеты

"TMZ" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Toshkent mexanika zavodi" aksiyadorlik jamiyati
	Short:	"TMZ" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	г. Ташкент, Яшнободский район, Элбек,61
	Postal address:	г. Ташкент, Яшнободский район, Элбек,61
	E-mail address:	admin@tmz.uz (mailto:admin@tmz.uz)
	Official Website:	www.tmz.uz (https://www.tmz.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Мирабадский филиал НБ ВЕД РУз
	Current account:	20210000600126950001
	MFI:	00875
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	200837470
	присвоенные органами государственной статистики	
	КФС:	

ОКПО:	
ОКОНХ:	
СОАТО:	

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		
	Securities (0610)	040		
	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		
	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	194396171.00	190799531.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	92054167.00	111453667.00
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		
Future expenses (3100)	190	1079926.00	1070847.00
Deferred expenses (3200)	200	9332538.00	9332538.00
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210		
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	77646704.00	34013172.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	144550.00	148322.00
Advances to suppliers and contractors (4300)	260	19620323.00	9447463.00

Advances for taxes and levies on budget (4400)	270	719012.00	2360107.00
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	1234524.00	853968.00
Cash, total (lines 330+340+350+360), including:	320	109883851.00	57928824.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340		
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360		
Short-term investments (5800)	370		
Other current assets (5900)	380	72440.00	72440.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390		
Total on assets of balance (130 +390)	400	396334189.00	360182022.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	98577256.00	98577256.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	12379722.00	14288358.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	61736308.00	69443620.00

Special-purpose receipts (8800)	460	408392.00	408392.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	173101678.00	182717626.00
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	947030.00	4991990.00
Long-term borrowings (7820, 7830, 7840)	580		
Other long-term accounts payable (7900)	590	1968.00	1968.00

Current liabilities, total (lines 610+630+640+650+660+670+680+690+700+710+720+ +730+740+750+760)	600		
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	138917880.00	89104805.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	83039911.00	50492419.00
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	83350619.00	83350619.00
Advances received (6300)	670	44843944.00	31018388.00
Due to budget (6400)	680	3689097.00	710504.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	3197969.00	1852747.00
Due to founders (6600)	710		
Salaries payable (6700)	720	3271346.00	3370213.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740	15014.00	15014.00
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	875613.00	1660534.00
Total on section II (lines 490+600)	770		

Total on liabilities of balance sheet (lines 480+770)	780	396334189.00	360182022.00
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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	7774599.00		6382614.00	
Period expenditures, total (lines 050+060+070+080), including:	040		8414214.00		8612983.00
Costs to Sell	050				
Administrative expenses	060				
Other operating expenses	070				
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	647428.00		3588248.00	
Income (loss) from main activity (lines 030-040+090)	100				
Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	738212.00		62630.00	

Dividend income	120				
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150				
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170		95672.00		225737.00
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				
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	650353.00		1194772.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	650353.00		1194772.00	
Income tax	250		100600.00		
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	549753.00		1194772.00	

7	Responsible persons
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Full name of the Executive body's Head:	Исоков Зафар Зиннатуллоевич
Full name of the chief accountant:	Холмуродов Асрор Толибоевич
Full name of authorized person, who published information on the website:	Курбанбаев Бехзод Хикмат угли

Источник: <https://openinfo.uz/reports/jsc/quarter/9686>

Дата: 03.05.2024