

Единый портал корпоративной информации

Отчеты

"4 sonli montaj boshqarmasi" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"4 sonli montaj boshqarmasi" aksiyadorlik jamiyati
	Short:	"4 sonli montaj boshqarmasi" AJ
	Name of stock exchange ticker:	TSMB
2	CORPORATE NEWS	
	Location:	Ташкентская область, Кибрайский район, п/о Таш ГРЭС
	Postal address:	111219, Ташкентская область, Кибрайский район, п/о Таш ГРЭС
	E-mail address:	gakuzoamu4@mail.ru (mailto:gakuzoamu4@mail.ru)
	Official Website:	www.gakuzaomu4.uz (https:// www.gakuzaomu4.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	«Узсаноаткурилишбанк» АТБ Мирзо Улугбек филиали Ташкент ш.,
	Current account:	20210000500124960001
	MFI:	00399
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	1409
	присвоенные органом государственной налоговой службы (ИНН):	201577810
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	114465
ОКОНХ:	61124
СОАТО:	1727248556

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	13717594.00	14588802.00
	Depreciation amount (0200)	011	10576165.00	12340613.00
	Residual (book) value (lines 010-011)	012	3141429.00	2248189.00
	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	471.00	471.00
	Securities (0610)	040	471.00	471.00
	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		

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	3141900.00	2248660.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	7719744.00	17232347.00
Inventories in stock (1000,1100,1500,1600)	150	5353768.00	13183672.00
Work in progress (2000, 2100, 2300, 2700)	160	2365976.00	4048675.00
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	18059685.00	16486613.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	9449133.00	4240315.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	7278448.00	7155908.00
Advances to employees (4200)	250		

Advances to suppliers and contractors (4300)	260	1259388.00	4877809.00
Advances for taxes and levies on budget (4400)	270		
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	23500.00	25978.00
Other account receivables (4800)	310	49216.00	186603.00
Cash, total (lines 330+340+350+360), including:	320	585421.00	543187.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	245870.00	452.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	339551.00	542735.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	26364850.00	34262147.00
Total on assets of balance (130 +390)	400	29506750.00	36510807.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	2178120.00	2178120.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	4085657.00	4210812.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	4793324.00	6534307.00
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	11057101.00	12923239.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	3328003.00	5710303.00
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	3328003.00	5710303.00

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	15121646.00	17877265.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	15121646.00	17877265.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	1906485.00	4524300.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	7186553.00	5639609.00
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	669495.00	1966813.00
Due to budget (6400)	680	176545.00	1545318.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	659280.00	541360.00
Due to founders (6600)	710	126547.00	
Salaries payable (6700)	720	3645866.00	2759275.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750		

Other accounts payable (6900 except 6950)	760	750875.00	900590.00
Total on section II (lines 490+600)	770	18449649.00	23587568.00
Total on liabilities of balance sheet (lines 480+770)	780	29506750.00	36510807.00

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	36165798.00		87291350.00	
	Cost of goods sold (goods, works and services)	020		18868038.00		69750162.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	17297760.00		17541188.00	
	Period expenditures, total (lines 050+060 +070+080), including:	040		12876903.00		14399930.00
	Costs to Sell	050				
	Administrative expenses	060		11441190.00		2250557.00
	Other operating expenses	070		1435713.00		12149373.00
	Expenses of the reporting period excluded from the tax base in the future	080				

Other income from operating activities	090	106567.00		106966.00	
Income (loss) from main activity (lines 030-040 +090)	100	4527424.00		3248224.00	
Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110				
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		371182.00		
Expenses in the form of interest	180		371182.00		
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	4156242.00		3248224.00	

Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	4156242.00		3248224.00	
Income tax	250		485450.00		1740983.00
Other taxes and fees on profits	260		1246368.00		
Net profit (loss) of the reporting period (lines 240-250-260)	270	2424424.00		1507241.00	

7	Responsible persons	
	Full name of the Executive body's Head:	ХУШНАЗАРОВ ХОЛМУРОД ХАЛИКОВИЧ
	Full name of the chief accountant:	МАМАТОВ ТАЪЛАТ ИКРОМОВИЧ
	Full name of authorized person, who published information on the website:	Бараева Елена Михайловна

Источник: <https://openinfo.uz/reports/jsc/quarter/10266>

Дата: 06.05.2024