

Единый портал корпоративной информации

Отчеты

"Matbuot tarqatuvchi" AK

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Matbuot tarqatuvchi" aksiyadorlik kompaniyasi
	Short:	"Matbuot tarqatuvchi" AK
	Name of stock exchange ticker:	MATA
2	CORPORATE NEWS	
	Location:	г. Ташкент, Юнусабадский район, А.Темура, I проезд, 2
	Postal address:	100000, г. Ташкент, Юнусабадский район, А.Темура, I проезд, 2
	E-mail address:	info@akmt.uz (mailto:info@akmt.uz)
	Official Website:	www.akmt.uz (https://www.akmt.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"ASIA ALLIANCE BANK" AT БАНКИ
	Current account:	20208000300415438001
	MFI:	01095
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	834
	присвоенные органом государственной налоговой службы (ИНН):	203213028
	присвоенные органами государственной статистики	
	КФС:	144
	ОКПО:	17516044

ОКОХХ:	71150
СОАТО:	1726266

5	Balance sheet			
	Наименование показателя	Код стр.	На начало отчетного периода	На конец отчетного периода
	ASSETS			
	I. Long-term assets			
	Non-Current Assets:	000	7838486.00	7839961.00
	Initial (replacement) value (01,03)	010	7838486.00	7839961.00
	Depreciation amount (0200)	011	4265444.00	4455033.00
	Residual (book) value (lines 010-011)	012	3573042.00	3384928.00
	Intangible assets:	000	2601.00	2601.00
	Initial value (0400)	020	2601.00	2601.00
	Depreciation amount (0500)	021	2601.00	2601.00
	Residual value (carrying amount) (020-021)	022		
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	3291936.00	3291936.00
	Securities (0610)	040	1236743.00	1236743.00
	Investments in subsidiaries (0620)	050	2055193.00	2055193.00
	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	6864978.00	6676864.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	433685.00	489795.00
Inventories in stock (1000,1100,1500,1600)	150	64604.00	77279.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180	369081.00	412516.00
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	1766709.00	7343595.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	107541.00	5875881.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	1368853.00	1215290.00
Advances to employees (4200)	250	12521.00	11668.00
Advances to suppliers and contractors (4300)	260		

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	18864.00	14920.00
Other account receivables (4800)	310	258930.00	225836.00
Cash, total (lines 330+340+350+360), including:	320	935014.00	745325.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	475041.00	191995.00
Cash in foreign currency (5200)	350	446264.00	477516.00
Other cash and cash equivalents (5500, 5800, 5700)	360	13709.00	75814.00
Short-term investments (5800)	370		500000.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	3135408.00	9078715.00
Total on assets of balance (130 +390)	400	10000386.00	15755579.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	4000000.00	4000000.00
Additional paid-in capital (8400)	420	6030.00	6030.00
Reserve capital (8500)	430	2932620.00	2932620.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	745560.00	480744.00

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	7684210.00	7419394.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	281477.00	6920157.00
including: long-term accounts payable (lines 500+520+540+580+590)	491	281477.00	5657335.00
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	65740.00	5324598.00
Long-term deferred income (7210, 7220, 7230)	530		1262822.00
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	215737.00	332737.00

Current liabilities, total (lines 610+630+640+650+660+670+680+690+700+710+720+ +730+740+750+760)	600	2034699.00	1416028.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	2034669.00	1416028.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	1513928.00	815147.00
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		
Due to budget (6400)	680	39763.00	178265.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	26001.00	19198.00
Due to founders (6600)	710	53673.00	52859.00
Salaries payable (6700)	720	171946.00	124593.00
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	229388.00	225966.00
Total on section II (lines 490+600)	770	2316176.00	8336185.00

Total on liabilities of balance sheet (lines 480+770)	780	10000386.00	15755579.00
--	-----	-------------	-------------

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	10659067.00		6972220.00	
	Cost of goods sold (goods, works and services)	020		8405432.00		5501557.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	2253635.00		1470663.00	
	Period expenditures, total (lines 050+060+070+080), including:	040		2561746.00		1957467.00
	Costs to Sell	050		1698973.00		1296877.00
	Administrative expenses	060		564965.00		451053.00
	Other operating expenses	070		297808.00		209537.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	241763.00		285309.00	
	Income (loss) from main activity (lines 030-040 +090)	100		66348.00		201495.00
	Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	159974.00		65526.00	

Dividend income	120	149517.00			
Interest income	130			34274.00	
Income from long-term lease	140				
Income from foreign exchange rate differences	150	10457.00		31252.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170				
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	93626.00			135969.00
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	93626.00			135969.00
Income tax	250		23165.00		26638.00
Other taxes and fees on profits	260		61659.00		102209.00
Net profit (loss) of the reporting period (lines 240-250-260)	270	8802.00			264816.00

Full name of the Executive body's Head:	Сафаров Даврон Сафарович
Full name of the chief accountant:	Латипова Феруза
Full name of authorized person, who published information on the website:	Касимов Азиз

Источник: <https://openinfo.uz/reports/jsc/quarter/10273>

Дата: 03.05.2024