

Единый портал корпоративной информации

Отчеты

"O'zsuvqurilish" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"O'zsuvqurilish" aksiyadorlik jamiyati
	Short:	"O'zsuvqurilish" AJ
	Name of stock exchange ticker:	Маълумот йўқ
2	CORPORATE NEWS	
	Location:	Toshkent shahri, Shayxontohur tumani, Labzak ko`chasi, 1a-uy
	Postal address:	100128, Тошкент шаҳри, Лабзак кўчаси, 1А-уй
	E-mail address:	uzsuvqurilish@gmail.com (mailto:uzsuvqurilish@gmail.com)
	Official Website:	www.suvqurilish.uz (https://www.suvqurilish.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТБ ТУРОН БАНК Марказий амалиёт бошқармаси
	Current account:	20210000800899650001
	MFI:	00446
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	305642044
	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		1348783.38
	Depreciation amount (0200)	011		823544.47
	Residual (book) value (lines 010-011)	012		525238.91
	Intangible assets:	000		
	Initial value (0400)	020		221766556.69
	Depreciation amount (0500)	021		
	Residual value (carrying amount) (020-021)	022		221766556.69
	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		222291795.60
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140		150736.38
Inventories in stock (1000,1100,1500,1600)	150		150736.38
Work in progress (2000, 2100, 2300, 2700)	160		
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		492709.97
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		313276.10
Advances to employees (4200)	250		10000.00
Advances to suppliers and contractors (4300)	260		169234.69

Advances for taxes and levies on budget (4400)	270		199.18
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		
Cash, total (lines 330+340+350+360), including:	320		1408632.76
Cash on hand (5000)	330		
Cash on settlement account (5100)	340		1407209.66
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360		1423.10
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390		2052079.11
Total on assets of balance (130 +390)	400		224343874.71
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410		223517419.76
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430		
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450		220046.79

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		223737466.55
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		606408.16
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601		606408.16
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610		382401.36
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		47720.16
Due to insurance (6510)	690		
Due to state target funds (6520)	700		50892.47
Due to founders (6600)	710		
Salaries payable (6700)	720		125394.17
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		
Total on section II (lines 490+600)	770		606408.16

Total on liabilities of balance sheet (lines 480+770)	780		224343874.71
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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				4511961.10
Costs to Sell	050				
Administrative expenses	060				2780553.50
Other operating expenses	070				1731407.60
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090				
Income (loss) from main activity (lines 030-040+090)	100				4511961.10
Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110			4732007.83	
Dividend income	120			1979487.93	

Interest income	130				
Income from long-term lease	140			6174.10	
Income from foreign exchange rate differences	150				
Other income from financing activities	160			2746345.80	
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			220046.73	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240			220046.73	
Income tax	250				
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270			220046.73	

7	Responsible persons	
	Full name of the Executive body's Head:	Дехқонов Хондамир Мирзакаримович
	Full name of the chief accountant:	Усмонов Бехзод Абдурахимович
	Full name of authorized person, who published information on the website:	Дадаханов Ҳасанбек Шўхратович

Источник: <https://openinfo.uz/reports/jsc/quarter/10364>

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